

Monthly Liquid and Net Capital Balance  
 Monthly Net Capital Balance

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2016/ 2017							75,391,692	69,768,363	99,577,827	100,483,541	104,582,302	153,646,106
2017/2018	147,277,932	135,817,140	124,891,936	120,340,583	115,228,684	128,407,797	138,290,789	142,589,041	147,039,719	150,895,463	146,206,951	128,297,555
2018-2019	116,953,233	131,564,655	118,656,878	116,563,889	117,243,988	109,202,020	111,322,584	100,698,707	97,752,780	96,795,960	85,112,494	57,917,305
2019-2020	92,802,852	41,414,772	46,549,551	20,038,858	16,299,722	11,469,630						
Monthly Liquid Capital Balance												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2016/ 2017							31,260,804	27,079,864	33,711,400	84,965,433	93,234,803	80,588,369
2017/2018	107,541,035	107,321,061	93,306,121	57,654,094	61,082,591	97,507,586	88,118,478	104,154,969	91,892,239	131,429,058	75,394,784	131,697,880
2018-2019	114,928,716	163,191,807	98,194,109	87,788,609	91,313,077	93,686,899	123,987,305	122,073,944	109,118,848	100,078,335	93,613,075	52,573,130
2019-2020	78,814,757	45,486,458	47,511,329	21,613,584	23,062,960	39,675,986	-	-	-	-	-	-