



Open to the Public Investing, Inc.
Selected FCM Regulatory Capital Data
Per CFTC Regulation 1.55

Reporting Period	Net Capital		Adjusted Net Capital		Excess Net Capital	
Sep 2025	\$	4,756,293	\$	4,756,293	\$	3,756,293
Oct 2025	\$	3,041,413	\$	3,041,413	\$	2,041,413
Nov 2025	\$	9,680,599	\$	9,680,599	\$	8,680,599
Dec 2025	\$	8,571,961	\$	8,571,961	\$	7,571,961
Jan 2026	\$	7,721,059	\$	7,721,059	\$	6,721,059
Feb 2026	\$	4,947,308	\$	4,947,308	\$	3,947,308
Mar 2026	\$	3,118,224	\$	3,118,224	\$	2,118,224
Apr 2026	\$	8,230,881	\$	8,230,881	\$	7,230,881
May 2026	\$	7,004,669	\$	7,004,669	\$	6,004,669
Jun 2026	\$	6,518,777	\$	6,518,777	\$	5,518,777
Jul 2026	\$	6,876,670	\$	6,876,670	\$	5,876,670
Aug 2026	\$	7,548,041	\$	7,548,041	\$	6,548,041