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
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
Sep 2026	$ 8,888,739	$ 8,888,739	$ 7,888,739