

Wedbush Securities Inc Net Capital Summary

		12/31/24	01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25
Total Stockholders' Equity	\$	299,916,002	300,705,264	301,687,523	298,081,665	298,355,224	298,413,713	287,723,663	292,079,370	294,961,123	282,970,403	288,702,232	292,668,979
Tentative Net Capital	\$	253,355,103	250,405,529	252,711,001	229,750,709	235,694,360	251,258,715	241,092,256	245,782,384	242,174,238	255,637,083	260,126,816	265,413,792
Regulatory Net Capital	\$	249,072,736	246,616,726	247,886,879	225,454,972	232,250,967	246,457,965	236,645,366	241,331,110	238,353,457	251,104,806	253,092,074	261,607,743
Excess Net Capital	\$	169,480,669	159,552,292	184,867,783	153,801,478	188,009,761	187,152,969	181,694,696	133,495,278	151,895,989	137,996,209	173,774,094	181,680,458