

**Wedbush Securities Inc**  
**Net Capital Summary**

|                                   |           | 11/30/24    | 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    |
|-----------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Total Stockholders' Equity</b> | <b>\$</b> | 298,835,032 | 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 |
| <b>Tentative Net Capital</b>      | <b>\$</b> | 268,146,479 | 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 |
| <b>Regulatory Net Capital</b>     | <b>\$</b> | 264,691,545 | 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 |
| <b>Excess Net Capital</b>         | <b>\$</b> | 193,065,447 | 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 |