

Wedbush Securities Inc Net Capital Summary

		09/30/25	10/31/25	11/30/25	12/31/25	01/31/26	02/28/26	3/31/26	4/30/26	5/31/26	6/30/26	7/31/26	8/31/26
Total Stockholders' Equity	\$	282,970,403	288,702,232	292,668,979	296,583,243	303,433,524	304,695,740	307,930,534	311,417,063	317,328,968	320,926,703	322,275,205	324,059,823
Tentative Net Capital	\$	255,637,083	260,126,816	265,413,792	270,993,726	278,476,022	268,039,073	247,808,625	261,548,550	270,844,281	273,946,535	284,793,576	267,351,940
Regulatory Net Capital	\$	251,104,806	253,092,074	261,607,743	267,852,552	274,923,837	264,658,037	244,314,621	250,408,951	267,180,842	270,348,836	281,045,551	264,041,694
Excess Net Capital	\$	137,996,209	173,774,094	181,680,458	202,989,880	225,977,842	225,489,588	214,288,064	217,563,808	233,291,095	242,581,116	253,987,247	235,920,599