

Wedbush Securities Inc Net Capital Summary

		08/31/24	09/30/24	10/31/24	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
Total Stockholders' Equity	\$	299,848,958	294,557,090	297,092,110	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
Tentative Net Capital	\$	267,890,386	262,045,760	251,515,088	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
Regulatory Net Capital	\$	263,577,244	257,584,724	248,426,699	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
Excess Net Capital	\$	173,967,500	147,863,120	137,185,511	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