

Wedbush Securities Inc
Net Capital Summary

		3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	1/31/21	2/28/21	Box
Total Stockholders' Equity	\$	306,652,888	305,462,357	296,310,303	293,768,555	297,460,270	289,143,304	291,487,776	295,397,624	289,693,516	296,473,062	302,494,120	306,133,952	3480
Tentative Net Capital	\$	174,743,799	156,251,909	171,953,039	179,802,222	173,382,888	180,097,560	180,697,364	175,057,239	177,341,286	180,335,718	217,739,165	215,026,704	3640
Regulatory Net Capital	\$	169,914,445	152,528,621	164,472,873	171,849,298	165,234,199	169,807,887	170,215,697	163,972,879	167,613,184	171,940,499	209,250,879	204,920,858	3750
Excess Net Capital	\$	135,548,646	104,645,125	126,310,374	135,717,215	118,263,681	118,478,800	133,279,939	121,063,753	130,545,604	128,723,931	163,694,085	150,668,942	3910