

**Wedbush Securities Inc  
Net Capital Summary**

	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	<u>Box</u>
<b>Total Stockholders' Equity</b>	\$ 289,143,304	291,487,776	295,397,624	289,693,516	296,473,062	302,494,120	306,133,952	310,921,209	311,353,227	302,239,815	291,749,410	293,747,637	3480
<b>Tentative Net Capital</b>	\$ 180,097,560	180,697,364	175,057,239	177,341,286	180,335,718	217,739,165	215,026,704	218,284,482	217,978,656	218,776,273	213,511,694	212,149,298	3640
<b>Regulatory Net Capital</b>	\$ 169,807,887	170,215,697	163,972,879	167,613,184	171,940,499	209,250,879	204,920,858	210,740,697	210,218,371	211,405,182	206,073,244	204,848,872	3750
<b>Excess Net Capital</b>	\$ 118,478,800	133,279,939	121,063,753	130,545,604	128,723,931	163,694,085	150,668,942	145,995,630	149,787,091	154,628,522	158,360,946	150,745,526	3910