

Wedbush Securities Inc
Net Capital Summary

	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	8/31/21	9/30/21	10/31/21	Box	
Total Stockholders' Equity	\$	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	297,030,874	298,742,941	300,731,947	3480
Tentative Net Capital	\$	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	227,638,082	234,675,108	207,599,547	3640
Regulatory Net Capital	\$	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	220,442,930	224,712,324	200,923,800	3750
Excess Net Capital	\$	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	158,210,356	156,372,267	131,015,778	3910