

**Wedbush Securities Inc
Net Capital Summary**

| | 4/30/21 | 5/31/21 | 6/30/21 | 7/31/21 | 8/31/21 | 9/30/21 | 10/31/21 | 11/30/21 | 12/31/21 | 1/31/22 | 2/28/22 | 3/31/22 | Box |
|-----------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| Total Stockholders' Equity | \$ 311,353,227 | 302,239,815 | 291,749,410 | 293,747,637 | 297,030,874 | 298,742,941 | 300,731,947 | 302,979,617 | 306,862,045 | 307,796,327 | 306,938,826 | 309,185,827 | 3480 |
| Tentative Net Capital | \$ 217,978,656 | 218,776,273 | 213,511,694 | 212,149,298 | 227,638,082 | 234,675,108 | 207,599,547 | 227,247,701 | 229,279,818 | 248,382,368 | 261,460,086 | 245,444,855 | 3640 |
| Regulatory Net Capital | \$ 210,218,371 | 211,405,182 | 206,073,244 | 204,848,872 | 220,442,930 | 224,712,324 | 200,923,800 | 220,735,204 | 221,006,516 | 241,037,844 | 253,882,918 | 239,332,849 | 3750 |
| Excess Net Capital | \$ 149,787,091 | 154,628,522 | 158,360,946 | 150,745,526 | 158,210,356 | 156,372,267 | 131,015,778 | 149,233,406 | 152,989,481 | 159,486,590 | 180,149,789 | 151,319,914 | 3910 |