

**Wedbush Securities Inc
Net Capital Summary**

	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	08/31/24
Total Stockholders' Equity \$	286,422,948	289,097,237	290,947,772	285,439,303	287,356,348	288,309,211	290,188,802	292,782,273	294,565,584	294,390,668	298,047,324	299,848,958
Tentative Net Capital \$	268,698,518	264,255,766	261,311,522	253,075,228	243,582,136	267,504,258	264,346,817	263,876,291	254,682,530	273,399,394	276,296,037	267,890,386
Regulatory Net Capital \$	265,665,542	260,191,049	256,511,298	249,610,280	240,278,527	263,862,851	261,418,580	260,335,132	251,522,075	268,062,775	273,155,398	263,577,244
Excess Net Capital \$	173,971,859	194,493,715	166,333,573	169,296,635	131,809,671	173,090,520	155,098,559	174,003,323	160,393,322	174,975,598	161,674,450	173,967,500