

Wedbush & Co., LLC
Net Capital Summary

	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	09/30/24
Total Stockholders' Equity \$				462,175	440,131	422,854	766,967	735,286	1,177,015	1,146,446	1,119,217	1,107,469
Tentative Net Capital \$				450,214	414,128	395,415	764,411	725,451	1,163,855	1,134,686	1,108,682	1,098,159
Regulatory Net Capital \$				450,214	414,128	395,415	764,411	725,451	1,163,855	1,134,686	1,108,682	1,098,159
Excess Net Capital \$				445,214	409,128	390,415	745,941	706,752	1,141,618	1,115,404	1,090,939	1,079,705