

Wedbush Securities Inc
Net Capital Summary

		7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	Page	Box
Total Stockholders' Equity	\$	260,372,231	262,141,559	263,721,476	265,549,730	267,879,239	267,009,477	269,264,644	269,719,337	270,916,985	271,885,696	274,604,271	275,842,923	5	3480
Tentative Net Capital	\$	172,843,897	176,552,390	181,598,027	178,938,752	180,282,399	179,155,596	161,576,707	163,612,307	178,173,894	178,666,905	184,690,643	173,771,233	5	3640
Regulatory Net Capital	\$	166,515,159	171,418,796	174,201,742	172,048,583	175,613,729	172,059,585	154,983,853	155,381,174	170,440,206	171,391,762	176,442,166	166,035,096	5	3750
Excess Net Capital	\$	142,997,718	149,524,419	143,861,824	147,056,853	149,095,900	147,292,234	120,436,855	129,111,352	147,937,004	149,723,385	144,227,189	127,771,438	6	3910

* Net Capital reflected on FOCUS Amendment