

Wedbush Securities Inc
Net Capital Summary

		9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19 *	7/31/19	8/31/19	<u>Box</u>
Total Stockholders' Equity	\$	283,675,411	288,163,467	291,050,803	295,264,657	298,490,720	301,385,923	304,264,256	306,795,168	310,113,264	311,376,786	315,709,644	312,719,076	3480
Tentative Net Capital	\$	192,999,938	200,610,498	198,532,054	197,897,286	201,218,724	210,003,727	209,588,955	206,082,912	201,433,613	206,161,259	215,787,134	215,470,589	3640
Regulatory Net Capital	\$	186,821,280	195,780,607	193,528,181	191,807,942	195,436,334	204,075,499	204,239,108	200,176,088	195,337,905	201,773,949	210,208,321	210,754,303	3750
Excess Net Capital	\$	156,218,533	163,515,795	158,353,740	168,289,870	162,896,571	167,144,957	178,167,165	171,579,911	163,949,400	165,228,638	174,321,563	175,903,509	3910

* Net Capital reflected on FOCUS Amendment