

Wedbush Securities Inc
Net Capital Summary

		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	9/30/19	10/31/19	11/30/19	Box
Total Stockholders' Equity	\$	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	311,967,019	314,994,014	304,569,034	3480
Tentative Net Capital	\$	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	214,808,090	216,319,737	217,709,805	3640
Regulatory Net Capital	\$	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	209,685,762	211,383,081	213,248,967	3750
Excess Net Capital	\$	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	181,939,830	180,912,102	179,030,644	3910

* Net Capital reflected on FOCUS Amendment