

Wedbush Securities Inc
Net Capital Summary

		5/31/19	6/30/19 *	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	1/31/20	2/29/20	3/31/20	4/30/20	Box
Total Stockholders' Equity	\$	310,113,264	311,376,786	315,709,644	312,719,076	311,967,019	314,994,014	304,569,034	301,255,923	302,197,591	305,510,357	306,652,888	305,462,357	3480
Tentative Net Capital	\$	201,433,613	206,161,259	215,787,134	215,470,589	214,808,090	216,319,737	217,709,805	215,408,457	213,023,439	196,438,634	174,743,799	156,251,909	3640
Regulatory Net Capital	\$	195,337,905	201,773,949	210,208,321	210,754,303	209,685,762	211,383,081	213,248,967	209,708,170	207,751,806	190,566,755	169,914,445	152,528,621	3750
Excess Net Capital	\$	163,949,400	165,228,638	174,321,563	175,903,509	181,939,830	180,912,102	179,030,644	181,330,608	179,260,264	161,876,759	135,548,646	104,645,125	3910

* Net Capital reflected on FOCUS Amendment