

FORM
X-17A-5

FOCUS REPORT
(FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT)
PART IIA [12]

(Please read instructions before preparing Form)

This report is being filed pursuant to (Check Applicable Block(s)):

1) Rule 17a-5(a) 16

2) Rule 17a-5(b) 17

3) Rule 17a-11 18

4) Special request by designated examining authority 19

5) Other 26

NAME OF BROKER-DEALER

WEBBUSH & CO., LLC 13

ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)

142 WEST 57TH STREET, 12TH FLOOR 20
(No. and Street)

NEW YORK 21 NY 22 10019 23

SEC. FILE NO.

8-71158 14

FIRM ID NO.

328492 15

FOR PERIOD BEGINNING (MM/DD/YY)

01/01/25 24

AND ENDING (MM/DD/YY)

01/31/25 25

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT(Area code) - Telephone No.

Samantha Kirkman 30

213-688-8000 31

NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT

OFFICIAL USE

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DOES RESPONDENT CARRY ITS OWN CUSTOMER ACCOUNTS ?

YES 40 NO 41

CHECK HERE IF RESPONDENT IS FILING AN AUDITED REPORT 42

EXECUTION:

The registrant/broker or dealer submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted.

Dated the _____ day of _____ 20 _____

Manual Signatures of:

- 1) _____
Principal Executive Officer or Managing Partner
- 2) _____
Principal Financial Officer or Partner
- 3) _____
Principal Operations Officer or Partner

ATTENTION - Intentional misstatements or omissions of facts constitute Federal
Criminal Violations. (See 18 U.S.C. 1001 and 15 U.S.C. 78f(a))

FINRA

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART IIA

2025-02-26 07:46PM EST
Status: Accepted

BROKER OR DEALER	N	3											100
WEBBUSH & CO., LLC													

STATEMENT OF FINANCIAL CONDITION FOR NONCARRYING, NONCLEARING AND
CERTAIN OTHER BROKERS OR DEALERS

as of (MM/DD/YY) 01/31/25 99
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Consolidated 198
Unconsolidated X 199

ASSETS

Allowable Non-Allowable Total

1. Cash	\$ 2,273,148	200	\$ 2,273,148	750
2. Receivables from brokers or dealers:				
A. Clearance account	0	295		
B. Other	0	300	\$ 0	550
3. Receivables from non-customers	0	355	0	600
4. Securities and spot commodities owned, at market value:				
A. Exempted securities	0	418		
B. Debt securities	0	419		
C. Options	0	420		
D. Other securities	0	424		
E. Spot commodities	0	430		0 850
5. Securities and/or other investments not readily marketable:				
A. At cost	\$	130		
B. At estimated fair value	0	440	0	610
6. Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:				
A. Exempted securities	0	460	0	630
B. Other securities	\$	160		0 880
7. Secured demand notes:	0	470	0	640
Market value of collateral:				
A. Exempted securities	\$	170		
B. Other securities	\$	180		
8. Memberships in exchanges:				
A. Owned, at market	\$	190		
B. Owned, at cost			0	650
C. Contributed for use of the company, at market value			0	660
9. Investment in and receivables from affiliates, subsidiaries and associated partnerships	0	480	0	670
10. Property, furniture, equipment, leasehold improvements and rights under lease agreements, at cost-net of accumulated depreciation and amortization.	0	490	0	680
11. Other assets	0	535	16,485	735
12. Total Assets	\$ 2,273,148	540	\$ 16,485	740
			\$ 2,289,633	940

BROKER OR DEALER

WEBBUSH & CO., LLC

as of 01/31/25

STATEMENT OF FINANCIAL CONDITION FOR NONCARRYING,
NONCLEARING AND CERTAIN OTHER BROKERS OR DEALERS

LIABILITIES AND OWNERSHIP EQUITY

<u>Liabilities</u>	<u>A.I. Liabilities</u>	<u>Non-A.I. Liabilities</u>	<u>Total</u>
13. Bank loans payable	\$ 0 1045	\$ 0 1255	\$ 0 1470
14. Payable to brokers or dealers:			
A. Clearance account	0 1114	0 1315	0 1560
B. Other	0 1115	0 1305	0 1540
15. Payable to non-customers	0 1155	0 1355	0 1610
16. Securities sold not yet purchased, at market value		0 1360	0 1620
17. Accounts payable, accrued liabilities, expenses and other	273,152 1205	443,758 1385	716,910 1685
18. Notes and mortgages payable:			
A. Unsecured	0 1210		0 1690
B. Secured	0 1211	0 1390	0 1700
19. Liabilities subordinated to claims of general creditors:			
A. Cash borrowings:		0 1400	0 1710
1. from outsiders \$ 970			
2. Includes equity subordination (15c3-1(d)) of	\$ 980		
B. Securities borrowings, at market value from outsiders \$ 990		0 1410	0 1720
C. Pursuant to secured demand note collateral agreements		0 1420	0 1730
1. from outsiders \$ 1000			
2. includes equity subordination (15c3-1(d)) of	\$ 1010		
D. Exchange memberships contributed for use of company, at market value		0 1430	0 1740
E. Accounts and other borrowings not qualified for net capital purposes	0 1220	0 1440	0 1750
20. TOTAL LIABILITIES	\$ 273,152 1230	\$ 443,758 1450	\$ 716,910 1760

Ownership Equity

21. Sole proprietorship	\$ 0	0 1770
22. Partnership (limited partners)	\$ 1020	1,572,723 1780
23. Corporation:		
A. Preferred stock		0 1791
B. Common stock		0 1792
C. Additional paid-in capital		0 1793
D. Retained earnings		0 1794
E. Accumulated other comprehensive income		0 1797
F. Total		0 1795
G. Less capital stock in treasury	(0)	1796
24. TOTAL OWNERSHIP EQUITY	\$ 1,572,723	1800
25. TOTAL LIABILITIES AND OWNERSHIP EQUITY	\$ 2,289,633	1810

OMIT PENNIES

BROKER OR DEALER

WEBBUSH & CO., LLC

as of

01/31/25

COMPUTATION OF NET CAPITAL

1. Total ownership equity from Statement of Financial Condition	.....	\$ 1,572,723	3480
2. Deduct ownership equity not allowable for Net Capital	.....	( 0)	3490
3. Total ownership equity qualified for Net Capital	.....	1,572,723	3500
4. Add:			
A. Liabilities subordinated to claims of general creditors allowable in computation of net capital	.....	0	3520
B. Other (deductions) or allowable credits (List)	.....	0	3525
5. Total capital and allowable subordinated liabilities	.....	\$ 1,572,723	3530
6. Deductions and/or charges:			
A. Total non-allowable assets from			
Statement of Financial Condition (Notes B and C)	.....	\$ 16,485	3540
B. Secured demand note deficiency	.....	0	3590
C. Commodity futures contracts and spot commodities- proprietary capital charges	.....	0	3600
D. Other deductions and/or charges	.....	0	3610
7. Other additions and/or allowable credits (List)	.....	( 16,485)	3620
8. Net Capital before haircuts on securities positions	.....	\$ 1,556,238	3640
9. Haircuts on securities (computed, where applicable, pursuant to 15c3-1(f)):			
A. Contractual securities commitments	.....	\$ 0	3660
B. Subordinated securities borrowings	.....	0	3670
C. Trading and investment securities:			
1. Exempted securities	.....	0	3735
2. Debt securities	.....	0	3733
3. Options	.....	0	3730
4. Other securities	.....	0	3734
D. Undue concentration	.....	0	3650
E. Other (List)	.....	0	3736
10. Net Capital	.....	\$ 1,556,238	3750

OMIT PENNIES

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART IIA

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BROKER OR DEALER

WEBBUSH & CO., LLC

as of 01/31/25

COMPUTATION OF BASIC NET CAPITAL REQUIREMENT

Part A

11. Minimum net capital required (6-2/3% of line 19)	\$ 34,144	3756
12. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A)	\$ 5,000	3758
13. Net capital requirement (greater of line 11 or 12)	\$ 34,144	3760
14. Excess net capital (line 10 less 13)	\$ 1,522,094	3770
15. Net capital less greater of 10% of line 19 or 120% of line 12	\$ 1,522,094	3780

COMPUTATION OF AGGREGATE INDEBTEDNESS

16. Total A.I. liabilities from Statement of Financial Condition	\$ 273,152	3790
17. Add:		
A. Drafts for immediate credit	\$ 0	3800
B. Market value of securities borrowed for which no equivalent value is paid or credited	\$ 0	3810
C. Other unrecorded amounts (List)	\$ 0	3820
18. Total aggregate indebtedness	\$ 273,152	3840
19. Percentage of aggregate indebtedness to net capital (line 19 divided by line 10)	% 17.55	3850
20. Percentage of debt to debt-equity total computed in accordance with Rule 15c-3-1(d)	% 0.00	3860

COMPUTATION OF ALTERNATE NET CAPITAL REQUIREMENT

Part B

21. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits	\$ 3870
22. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A)	\$ 3880
23. Net capital requirement (greater of line 22 or 23)	\$ 3760
24. Excess net capital (line 10 less 24)	\$ 3910
25. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement	\$ 3920

NOTES:

(A) The minimum net capital requirement should be computed by adding the minimum dollar net capital requirement of the reporting broker dealer and, for each subsidiary to be consolidated, the greater of:

1. Minimum dollar net capital requirement, or
2. 6-2/3% of aggregate indebtedness or 4% of aggregate debits if alternative method is used.

(B) Do not deduct the value of securities borrowed under subordination agreements or secured demand notes covered by subordination agreements not in satisfactory form and the market values of the memberships in exchanges contributed for use of company (contra to item 1740) and partners' securities which were included in non-allowable assets.

(C) For reports filed pursuant to paragraph (d) of Rule 17a-5, respondent should provide a list of material non-allowable assets.