FORM X-17A-5

FOCUS REPORT

(Financial and Operational Combined Uniform Single Report)

Part II [11]

(Read instructions before preparing Form)

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

1) Rule 17a-5(a) [X] [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 WEDBUSH SECURITIES INC.	13	SEC FILE NO 12987	14
ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.) 1000 WILSHIRE BLVD. SUITE 900, ATTN: BUSINESS CONDUCT (No. and Street)	20	FIRM ID NO 877	15
LOS ANGELES (City) [21] CA (State) [22] 90017-2457 (Zip Code)	23	FOR PERIOD BEGINNING (MM/DD/YY) 08/01/2015	24
		AND ENDING (MM/DD/YY) 08/31/2015	25

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT SHAWN KEAGY - EVP / CFO	30	(Area Code)---Telephone No. (213) 688-8000	31

NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT:		OFFICIAL USE	
	32		33
	34		35
	36		37
	38		39

DOES RESPONDENT CARRY ITS OWN CUSTOMER ACCOUNT? YES [X] [40] NO [ ] [41]

CHECK HERE IF RESPONDENT IS FILING AN AUDIT 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 09/24/2015, Electronically submitted through WinJammer

Manual signatures of:

1) E Wedbush

Principal Executive Officer of Managing Partner - Edward Wedbush

2) Shawn Keagy

Principal Financial Officer or Partner - Shawn Keagy

3) Shawn Keagy

Principal Operations Officer or Partner - Shawn Keagy

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

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 08/31/2015

STATEMENT OF FINANCIAL CONDITION

As of (MMDDYY)		99
SEC FILE NO.	12987	98
Consolidated		198
Unconsolidated	X	199

ASSETS

	Allowable		Non-Allowable		Total	
1. Cash	$ 17,255,838	200			$ 17,255,838	750
2. Cash segregated in compliance with federal and other regulations	430,883,994	210			430,883,994	760
3. Receivable from brokers or dealers and clearing organizations:						
A. Failed to deliver:						
1. Includable in "Formula for Reserve Requirements"	285,528	220				
2. Other	10,370,148	230			10,655,676	770
B. Securities borrowed:						
1. Includable in "Formula for Reserve Requirements"	307,480,184	240				
2. Other	524,999,828	250			832,480,012	780
C. Omnibus accounts:						
1. Includable in "Formula for Reserve Requirements"	0	260				
2. Other	33,663,478	270			33,663,478	790
D. Clearing organizations:						
1. Includable in "Formula for Reserve Requirements"	7,982,310	280				
2. Other	252,775,408	290			260,757,718	800
E. Other	0	300	$ 76,992	550	76,992	810
4. Receivables from customers:						
A. Securities accounts:						
1. Cash and fully secured accounts	420,057,297	310				
2. Partly secured accounts	3,322,287	320	953,805	560		
3. Unsecured accounts			6,411,713	570		
B. Commodity accounts	2,190,706	330	1,282,524	580		
C. Allowance for doubtful accounts	(4,998,558)	335	(7,365,518)	590	421,854,256	820
5. Receivables from non-customers:						
A. Cash and fully secured accounts	71,078,361	340				
B. Partly secured and unsecured accounts	0	350	0	600	71,078,361	830
6. Securities purchased under agreements to resell	1,413,172,378	360	0	605	1,413,172,378	840
7. Securities and spot commodities owned, at market value:						
A. Bankers acceptances, certificates of deposit and commercial paper	140,024,000	370				
B. U.S. and Canadian government obligations	275,432,426	380				
C. State and municipal government obligations	54,395,001	390				
D. Corporate obligations	1,161,250	400				

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 08/31/2015

STATEMENT OF FINANCIAL CONDITION

ASSETS

	Allowable		Non-Allowable		Total	
E. Stock and warrants	$ 36,026,109	410				
F. Options	8,925,366	420				
G. Arbitrage	0	422				
H. Other securities	248,735,056	424				
I. Spot commodities	0	430				
J. Total Inventory - includes encumbered securities of $74,429,798 [120]					$ 764,699,208	850
8. Securities owned not readily marketable:						
A. At Cost $0 [130]	0	440	$ 12,090,543	610	12,090,543	860
9. Other investments not readily marketable:						
A. At Cost $0 [140]						
B. At estimated fair value	0	450	32,555	620	32,555	870
10. Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:						
A. Exempted securities $0 [150]						
B. Other $0 [160]	0	460	0	630	0	880
11. Secured demand notes - market value of collateral:						
A. Exempted securities $0 [170]						
B. Other $0 [180]	0	470	0	640	0	890
12. Memberships in exchanges:						
A. Owned, at market value $0 [190]						
B. Owned at cost			2,906,775	650		
C. Contributed for use of company, at market value			0	660	2,906,775	900
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships	0	480	2,976,272	670	2,976,272	910
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements: At cost (net of accumulated depreciation and amortization)	0	490	1,000,087	680	1,000,087	920
15. Other Assets:						
A. Dividends and interest receivable	3,660,980	500	34,402	690		
B. Free shipments	0	510	0	700		
C. Loans and advances	0	520	0	710		
D. Miscellaneous	25,962,070	530	45,957,652	720		
E. Collateral accepted under SFAS 140	0	536				
F. SPE Assets	0	537			75,615,104	930
16. TOTAL ASSETS	$ 4,284,841,445	540	$ 66,357,802	740	$ 4,351,199,247	940

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 08/31/2015

STATEMENT OF FINANCIAL CONDITION

LIABILITIES AND OWNERSHIP EQUITY

Liabilities	A.I. Liabilities *		Non-A.I. Liabilities *		Total	
17. Bank loans payable:						
A. Includable in "Formula for Reserve Requirements"	$ 0	1030	$ 0	1240	$ 0	1460
B. Other	0	1040	0	1250	38,798,519	1470
18. Securities sold under repurchase agreements			0	1260	55,016,591	1480
19. Payable to brokers or dealers and clearing organizations:						
A. Failed to receive:						
1. Includable in "Formula for Reserve Requirements"	0	1050	0	1270	6,777,261	1490
2. Other	0	1060	0	1280	8,459,832	1500
B. Securities loaned:						
1. Includable in "Formula for Reserve Requirements"	0	1070			29,283,758	1510
2. Other	0	1080	0	1290	508,757,926	1520
C. Omnibus accounts:						
1. Includable in "Formula for Reserve Requirements"	0	1090			0	1530
2. Other	0	1095	0	1300	0	1540
D. Clearing organizations:						
1. Includable in "Formula for Reserve Requirements"	0	1100			12,331,903	1550
2. Other	0	1105	0	1310	6,957,276	1560
E. Other	0	1110	0	1320	749,263	1570
20. Payable to customers:						
A. Securities accounts - including free credits of $1,616,059,295 [950]	0	1120			2,414,163,358	1580
B. Commodities accounts	0	1130	0	1330	679,630,301	1590
21. Payable to non customers:						
A. Securities accounts	0	1140	0	1340	180,776,836	1600
B. Commodities accounts	0	1150	0	1350	1,491,865	1610
22. Securities sold not yet purchased at market value - including arbitrage of $0 [960]			0	1360	47,030,874	1620
23. Accounts payable and accrued liabilities and expenses:						
A. Drafts payable	0	1160			15,567,697	1630
B. Accounts payable	0	1170			25,658,552	1640
C. Income taxes payable	0	1180			16,955	1650
D. Deferred income taxes			0	1370	0	1660
E. Accrued expenses and other liabilities	0	1190			72,804,718	1670
F. Other	0	1200	0	1380	0	1680
G. Obligation to return securities			0	1386	0	1686
H. SPE Liabilities			0	1387	0	1687

* Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	08/31/2015

STATEMENT OF FINANCIAL CONDITION
LIABILITIES AND OWNERSHIP EQUITY (continued)

Liabilities	**A.I. Liabilities ***		**Non A.I. Liabilities ***		**Total**	
24. Notes and mortgages payable:						
A. Unsecured	$ 0	1210			$ 0	1690
B. Secured	0	1211	$ 0	1390	0	1700
25. Liabilities subordinated to claims of general creditors:						
A. Cash borrowings			0	1400	0	1710
1. from outsiders $0 [970]						
2. Includes equity subordination(15c3-1(d)) of $0 [980]						
B. Securities borrowings, at market value			0	1410	0	1720
1. from outsiders $0 [990]						
C. Pursuant to secured demand note collateral agreements			0	1420	0	1730
1. from outsiders $0 [1000]						
2. Includes equity subordination(15c3-1(d)) of $0 [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
26. TOTAL LIABILITIES	$ 0	1230	$ 0	1450	$ 4,104,273,485	1760
Ownership Equity						
27. Sole proprietorship					$ 0	1770
28. Partnership- limited partners	$ 0	1020			$ 0	1780
29. Corporation:						
A. Preferred stock					0	1791
B. Common stock					700,000	1792
C. Additional paid-in capital					11,593,639	1793
D. Retained earnings					236,516,985	1794
E. Total					248,810,624	1795
F. Less capital stock in treasury					(1,884,862)	1796
30. TOTAL OWNERSHIP EQUITY					$ 246,925,762	1800
31. TOTAL LIABILITIES AND OWNERSHIP EQUITY					$ 4,351,199,247	1810

* Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 08/31/2015

COMPUTATION OF NET CAPITAL

1. Total ownership equity (from Statement of Financial Condition - Item 1800)					$ 246,925,762	3480
2. Deduct: Ownership equity not allowable for net capital					0	3490
3. Total ownership equity qualified for net capital					246,925,762	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)					4,998,558	3525
5. Total capital and allowable subordinated liabilities					$ 251,924,320	3530
6. Deductions and/or charges:						
A. Total non-allowable assets from Statement of Financial Condition (Notes B and C)			$ 66,357,802	3540		
1. Additional charges for customers' and non-customers' security accounts			$ 26,174,635	3550		
2. Additional charges for customers' and non-customers' commodity accounts			0	3560		
B. Aged fail-to-deliver			128,468	3570		
1. Number of items	80	3450				
C. Aged short security differences-less reserve of	$ 0	3460	0	3580		
number of items	0	3470				
D. Secured demand note deficiency			0	3590		
E. Commodity futures contracts and spot commodities proprietary capital charges			0	3600		
F. Other deductions and/or charges			6,609,898	3610		
G. Deductions for accounts carried under Rule 15c3-1(a)(6),(a)(7) and (c)(2)(x)			0	3615		
H. Total deductions and/or charges					(99,270,803)	3620
7. Other additions and/or allowable credits (List)					0	3630
8. Net Capital before haircuts on securities positions					$ 152,653,517	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. Bankers' acceptances, certificates of deposit and commercial paper			700,120	3680		
2. U.S. and Canadian government obligations			11,420,111	3690		
3. State and municipal government obligations			4,221,263	3700		
4. Corporate obligations			104,513	3710		
5. Stocks and warrants			8,153,861	3720		
6. Options			344,122	3730		
7. Arbitrage			0	3732		
8. Other securities			5,354,701	3734		
D. Undue concentration			0	3650		
E. Other (list)			0	3736	(30,298,691)	3740
10. Net Capital					$ 122,354,826	3750

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	08/31/2015

COMPUTATION OF BASIC NET CAPITAL REQUIREMENT

Part A

11. Minimum net capital required (6-2/3% of line 19)			$ 0	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)			$ 0	3758
13. Net capital requirement (greater of line 11 or 12)			$ 0	3760
14. Excess net capital (line 10 less 13)			$ 0	3770
15. Excess net capital at 1000% (line 10 less 10% of line 19)			$ 0	3780

COMPUTATION OF AGGREGATE INDEBTEDNESS

16. Total A.I. liabilities from Statement of Financial Condition			$ 0	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	$ 0	3830
18. Deduct: Adjustment based on deposits in Special Reserve Bank Accounts (15c3-1(c)(1)(vii))			$ 0	3838
19. Total aggregate indebtedness			$ 0	3840
20. Percentage of aggregate indebtedness to net capital (line 19 divided by line 10)			0.00 %	3850
21. Percentage of aggregate indebtedness to net capital after anticipated capital withdrawals (line 19 divided by line 10 less item 4880 page 11)			0.00 %	3853

COMPUTATION OF ALTERNATIVE NET CAPITAL REQUIREMENT

Part B

22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of the net capital computation including both brokers or dealers and consolidated subsidiaries' debits	$ 15,688,202	3870
23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A)	$ 21,619,181	3880
24. Net capital requirement (greater of line 22 or 23)	$ 21,619,181	3760
25. Excess net capital (line 10 less line 24)	$ 100,735,645	3910
26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 18 page 8)	16%	3851
27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits (line 10 less item 4880 page 11 divided by line 18 page 8)	16%	3854
28. Net capital in excess of the greater of:		
A. 5% of combined aggregate debit items or 120% of minimum Net Capital Requirement	$ 83,134,322	3920

OTHER RATIOS

Part C

29. Percentage of debt to debt-equity total computed in accordance with Rule 15c3-1(d)	0.00 %	3860
30. Options deductions/Net Capital ratio (1000% test) total deductions exclusive of liquidating equity under Rule 15c3-1(a)(6),(a)(7) and (c)(2)(x) divided by Net Capital	0.00 %	3852

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 2% 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 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.

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	as of:	08/31/2015

COMPUTATION OF CFTC MINIMUM NET CAPITAL REQUIREMENT

A.	Risk Based Requirement						
	i. Amount of Customer Risk Maintenance Margin Requirement	$ 212,743,358	7415				
	ii. Enter 8% of line A.i			17,019,469	7425		
	iii. Amount of Non-Customer Risk Maintenance Margin Requirement	48,910	7435				
	iv. Enter 8% of line A.iii			3,913	7445		
	v. Enter the sum of A.ii and A.iv			17,023,382	7455		
B.	Minimum Dollar Amount Requirement			20,000,000	7465		
C.	Other NFA Requirement			21,619,181	7475		
D.	Minimum CFTC Net Capital Requirement. Enter the greatest of lines A.v., B. or C. (See Note)					$ 21,619,181	7490

Note : If amount on line D (7490) is greater than minimum capital requirement computed in Item 3760 (Page 6) then enter this greater amount in Item 3760. The greater of the amount required by SEC or CFTC is the minimum net capital requirement.

E.	CFTC Early Warning Level	$ 23,781,099	7495

Note: If the Minimum Net Capital Requirement computed on line D (7490) is:
The Risk Based Requirement, enter 110% of line A (7455), or
The Minimum Dollar Requirement of $1,000,000, enter 150% of line B. (7465), or
The Minimum Dollar Requirement of $20,000,000 for FCMs offering or engaging in retail forex transactions or Retail Foreign Exchange Dealers ("RFED"), enter 110% of line B (7465), or
Other NFA Requirement of $20,000,000 plus five percent of the FCM's offering or engaging in retail forex transactions or Retail Foreign Exchange Dealer's ("RFED") total retail forex obligations in excess of $10,000,000, enter 110% of line C. (7475), or
Any other NFA Requirement, enter 150% of line 22.C. (7475)

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 08/31/2015

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)

1.	Net ledger balance				
	A. Cash			$ 584,249,415	7010
	B. Securities (at market)			34,403,260	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			43,748,121	7030
3.	Exchange traded options				
	A. Add market value of open option contracts purchased on a contract market			201,815,489	7032
	B. Deduct market value of open option contracts granted (sold) on a contract market			(234,142,485)	7033
4.	Net equity (deficit) (add lines 1, 2 and 3)			630,073,800	7040
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	2,119,976	7045		
	Less: amount offset by customer securities	(68,451)	7047	2,051,525	7050
6.	Amount required to be segregated (add lines 4 and 5)			$ 632,125,325	7060

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	176,629,212	7070
	B. Securities representing investments of customers' funds (at market)	80,000,000	7080
	C. Securities held for particular customers or option customers in lieu of cash (at market)	1,282,901	7090
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	159,414,465	7100
	B. Securities representing investments of customers' funds (at market)	237,574,785	7110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	29,934,882	7120
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(169,797)	7130
10.	Exchange traded options		
	A. Value of open long option contracts	201,815,489	7132
	B. Value of open short option contracts	(234,142,485)	7133
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	7140
	B. Securities representing investments of customers' funds (at market)	0	7160
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	7170
12.	Segregated funds on hand (describe: See Attached)	3,185,477	7150
13.	Total amount in segregation (add lines 7 through 12)	655,524,929	7180
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 23,399,604	7190
15.	Management Target Amount for Excess funds in segregation	17,750,000	7194
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	5,649,604	7198

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	08/31/2015

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

1.	Amount required to be segregated in accordance with Commission regulation 32.6			$ 0	7200
2.	Funds in segregated accounts				
	A. Cash	$ 0	7210		
	B. Securities (at market)	0	7220		
	C. Total			0	7230
3.	Excess (deficiency) funds in segregation (subtract line 1. from line 2.C.)			$ 0	7240

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 08/31/2015

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS PURSUANT TO COMMISSION REGULATION 30.7

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	7305
1.	Net ledger balance - Foreign Futures and Foreign Options Trading - All Customers				
	A. Cash			$ 26,968,801	7315
	B. Securities (at market)			$ 0	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$(970,479)	7325
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	7337
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 25,998,322	7345
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 1,819	7351		
	Less: amount offset by customer owned securities	$ 0	7352	$ 1,819	7354
6.	Amount to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 26,000,141	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$ 26,000,141	7360

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	08/31/2015

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks						
A. Banks located in the United States		$ 8,784,373	7500			
B. Other banks qualified under Regulation 30.7						
Name(s): See Attached	7510	2,729,634	7520	$ 11,514,007	7530
2. Securities						
A. In safekeeping with banks located in the United States		$ 0	7540			
B. In safekeeping with other banks qualified under Regulation 30.7						
Name(s): _	7550	0	7560	0	7570
3. Equities with registered futures commission merchants						
A. Cash		$ 7,536,344	7580			
B. Securities		0	7590			
C. Unrealized gain (loss) on open futures contracts		(299,718)	7600			
D. Value of long option contracts		0	7610			
E. Value of short option contracts		0	7615	7,236,626	7620
4. Amounts held by clearing organizations of foreign boards of trade						
Name(s): See Attached	7630					
A. Cash		$ 10,218,766	7640			
B. Securities		0	7650			
C. Amount due to (from) clearing organization - daily variation		130,480	7660			
D. Value of long option contracts		0	7670			
E. Value of short option contracts		0	7675	10,349,246	7680
5. Amounts held by members of foreign boards of trade						
Name(s): See Attached	7690					
A. Cash		$ 1,959,721	7700			
B. Securities		0	7710			
C. Unrealized gain (loss) on open futures contracts		(4,508)	7720			
D. Value of long option contracts		0	7730			
E. Value of short option contracts		0	7735	1,955,213	7740
6. Amounts with other depositories designated by a foreign board of trade						
Name(s): _	7750			0	7760
7. Segregated funds on hand (describe): _				0	7765
8. Total funds in separate section 30.7 accounts				$ 31,055,092	7770
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)				5,054,951	7380
10. Management Target Amount for Excess funds in separate section 30.7 accounts				1,000,000	7780
11. Excess (deficiency) funds in separate section 30.7 accounts over (under) Management Target Amount				4,054,951	7785

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	08/31/2015

STATEMENT OF CLEARED SWAPS SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements

1.	Net ledger balance				
	A. Cash			$ 0	8500
	B. Securities (at market)			0	8510
2.	Net unrealized profit (loss) in open cleared swaps			0	8520
3.	Cleared swaps options				
	A. Market value of open cleared swaps option contracts purchased			0	8530
	B. Market value of open cleared swaps granted (sold)			0	8540
4.	Net equity (deficit) (add lines 1, 2 and 3)			0	8550
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	$ 0	8560		
	Less: amount offset by customer securities	0	8570	0	8580
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)			0	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	$ 0	8600
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8610
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8620
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segreated accounts		
	A. Cash	0	8630
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8640
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8650
9.	Net settlement from (to) derivatives clearing organizations	0	8660
10.	Cleared swaps options		
	A. Value of open cleared swaps long option contracts	0	8670
	B. Value of open cleared swaps short option contracts	0	8680
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	8690
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8700
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8710
12.	Cleared swaps customer funds on hand (describe:)	0	8715
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	0	8720
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 0	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts	$ 0	8760
16.	Excess (deficiency) funds in cleared swaps customer segregation over (under) Management Target Excess	$ 0	8770

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	08/31/2015

EXCHANGE SUPPLEMENTARY INFORMATION

1.	Capital to be withdrawn within 6 months	$ 0	8000
2.	Subordinated Debt maturing within 6 months	0	8010
3.	Subordinated Debt due to mature within 6 months that you plan to renew	0	8020
4.	Additional capital requirement for excess margin on Reverse Repurchase Agreements	0	8045

If Adjusted Net Capital is less than $2,000,000 please complete lines 5 through 8:

5.	Number of Associated Persons	0	8100
6.	Number of Branch Offices	0	8110
7.	Number of Guaranteed Introducing Brokers	0	8120
8.	Number of Guaranteed Introducing Broker Branch Offices	0	8130

Futures Commission Merchants offering off-exchange foreign currency futures ("forex") to retail customers

9.	Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	Yes	8135
10.	Gross revenue from Forex transactions with retail customers	75,089	8140
11.	Total net aggregate notional value of all open Forex transactions in retail customer and non-customer (not proprietary) accounts	1,407,259	8150
12.	Total aggregate retail forex assets [Reference CFTC Regulation 5.1(b)]	47,773,579.00	8160
13.	Total amount of retail forex obligation [Reference CFTC Regulation 5.1(l)]	42,383,622.00	8170
14.	Retail forex related Minimum Dollar Amount Requirement reported in Other NFA Requirement, Box 7475, Statement of Computation of the Minimum Capital Requirements, Line C.		
	A. If offering to be or engaging as a counterparty in retail foreign exchange enter $20 million	20,000,000.00	8175
	B. Enter 5% of total retail forex obligation (reported in Box 8170) in excess of $ 10 million	1,619,181.00	8180
	C. Enter sum of 14.A. and 14B.	21,619,181.00	8185
15.	Is the firm an IB?	No	8740
16.	The aggregate performance bond requirement for all customer and house accounts containing CME-cleared IRS and CDS positions. (Applicable for FCMs and broker-dealers which clear CME-cleared IRS and/or CDS products for customer or house accounts)	$ 0	8750

General Comments: