

Part II

11

(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 SECURITIES INC.

SEC FILE NO

 13

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)

FIRM ID NO

 20

877

 15

LOS ANGELES

(City)

 21 CA 22 90017-2457

(Zip Code)

FOR PERIOD BEGINNING (MM/DD/YY)

 23 04/01/2016 24

AND ENDING (MM/DD/YY)

06/30/2016

 25

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

(Area Code)---Telephone No.

DANIEL BILLINGS, CONTROLLER

 30 (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 40NO 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 12/22/2016 Electronically submitted through WinJammer

Manual signatures of:

1) Daniel Billings,

Principal Executive Officer of 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))

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:

WEBBUSH SECURITIES INC.

as of: 06/30/2016

STATEMENT OF FINANCIAL CONDITION

As of (MMDDYY)	99
SEC FILE NO.	12987
Consolidated	98
Unconsolidated	<input checked="" type="checkbox"/> 198
	<input type="checkbox"/> 199

ASSETS

	Allowable	Non-Allowable	Total
1. Cash	\$ 13,645,210	200	\$ 13,645,210
2. Cash segregated in compliance with federal and other regulations	693,750,735	210	693,750,735
3. Receivable from brokers or dealers and clearing organizations:			
A. Failed to deliver:			
1. Includable in "Formula for Reserve Requirements"	1,900,672	220	
2. Other	16,538,558	230	18,439,230
B. Securities borrowed:			
1. Includable in "Formula for Reserve Requirements"	345,320,837	240	
2. Other	2,436,609,450	250	2,781,930,287
C. Omnibus accounts:			
1. Includable in "Formula for Reserve Requirements"	0	260	
2. Other	3,115,396	270	3,115,396
D. Clearing organizations:			
1. Includable in "Formula for Reserve Requirements"	3,057,559	280	
2. Other	363,968,838	290	367,026,397
E. Other	0	300	\$ 73,938
4. Receivables from customers:			
A. Securities accounts:			
1. Cash and fully secured accounts	462,055,007	310	
2. Partly secured accounts	3,155,899	320	985,353
3. Unsecured accounts			6,530,698
B. Commodity accounts	37,431	330	899,365
C. Allowance for doubtful accounts	(5,418,260)	335	(7,516,051)
5. Receivables from non-customers:			
A. Cash and fully secured accounts	122,665,389	340	
B. Partly secured and unsecured accounts	0	350	0
6. Securities purchased under agreements to resell	1,635,007,012	360	0
7. Securities and spot commodities owned, at market value:			
A. Bankers acceptances, certificates of deposit and commercial paper	0	370	
B. U.S. and Canadian government obligations	228,445,945	380	
C. State and municipal government obligations	47,041,155	390	
D. Corporate obligations	22,831	400	

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:

WEBBUSH SECURITIES INC.

as of: 06/30/2016

STATEMENT OF FINANCIAL CONDITION

	<u>ASSETS</u>	<u>Allowable</u>	<u>Non-Allowable</u>	<u>Total</u>
E. Stock and warrants	\$ 11,180,318	410		
F. Options	270,318	420		
G. Arbitrage	0	422		
H. Other securities	115,978,610	424		
I. Spot commodities	0	430		
J. Total Inventory - includes encumbered securities of \$48,539,660 [120]				\$ 402,939,177 850
8. Securities owned not readily marketable:				
A. At Cost \$0 [130]	0	440	\$ 8,893,812	610 8,893,812 860
9. Other investments not readily marketable:				
A. At Cost \$0 [140]	0	450	89,982	620 89,982 870
10. Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:				
A. Exempted securities \$0 [150]	0	460	0	630 0 880
B. Other \$0 [160]	0	470	0	640 0 890
11. Secured demand notes - market value of collateral:				
A. Exempted securities \$0 [170]	0	480	7,309,319	670 7,309,319 910
B. Other \$0 [180]	0	490	764,385	680 764,385 920
12. Memberships in exchanges:				
A. Owned, at market value \$0 [190]	2,906,775	650		
B. Owned at cost	0	660	2,906,775	900
C. Contributed for use of company, at market value				
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships	0	480	7,309,319	670 7,309,319 910
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements:				
At cost (net of accumulated depreciation and amortization)	0	490	764,385	680 764,385 920
15. Other Assets:				
A. Dividends and interest receivable	10,113,124	500	220,353	690
B. Free shipments	0	510	0	700
C. Loans and advances	0	520	0	710
D. Miscellaneous	10,331,214	530	35,427,308	720
E. Collateral accepted under SFAS 140	0	536		
F. SPE Assets	0	537		56,091,999 930
16. TOTAL ASSETS	\$ 6,518,793,248	540	\$ 56,585,237	740 \$ 6,575,378,485 940

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:

WEBBUSH SECURITIES INC.

as of: 06/30/2016

STATEMENT OF FINANCIAL CONDITION
LIABILITIES AND OWNERSHIP EQUITY

<u>Liabilities</u>	<u>A.I.</u>	<u>Non-A.I.</u>	<u>Liabilities *</u>	<u>Total</u>
17. Bank loans payable:				
A. Includable in "Formula for Reserve Requirements"	\$ 0	1030	\$ 0	1240
0	1040	0	1250	1460
B. Other	0	0	0	59,000,000
18. Securities sold under repurchase agreements			0	1260
19. Payable to brokers or dealers and clearing organizations:			0	108,275,750
A. Failed to receive:				
1. Includable in "Formula for Reserve Requirements"	0	1050	0	1270
0	1060	0	1280	1490
2. Other	0	0	0	10,350,667
B. Securities loaned:				
1. Includable in "Formula for Reserve Requirements"	0	1070	0	1290
0	1080	0	1290	1510
2. Other	0	0	0	2,419,328,375
C. Omnibus accounts:				
1. Includable in "Formula for Reserve Requirements"	0	1090	0	1300
0	1095	0	1300	1530
2. Other	0	0	0	1540
D. Clearing organizations:				
1. Includable in "Formula for Reserve Requirements"	0	1100	0	1310
0	1105	0	1310	1550
2. Other	0	0	0	971,878
E. Other	0	1110	0	1320
20. Payable to customers:			0	2,445,481
A. Securities accounts - including free credits of \$1,635,906,007 [950]	0	1120	0	1330
B. Commodities accounts	0	1130	0	1330
21. Payable to non customers:			0	832,352,528
A. Securities accounts	0	1140	0	1340
B. Commodities accounts	0	1150	0	1350
22. Securities sold not yet purchased at market value - including arbitrage of \$0 [960]			0	184,789,689
			0	3,623,685
23. Accounts payable and accrued liabilities and expenses:			0	1600
A. Drafts payable	0	1160	0	1610
B. Accounts payable	0	1170	0	1620
C. Income taxes payable	0	1180	0	1630
D. Deferred income taxes			0	1640
E. Accrued expenses and other liabilities	0	1190	0	1650
F. Other	0	1200	0	1660
G. Obligation to return securities			0	1670
H. SPE Liabilities			0	1680
			0	1686
			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: 06/30/2016

STATEMENT OF FINANCIAL CONDITION
LIABILITIES AND OWNERSHIP EQUITY (continued)

	<u>Liabilities</u>	<u>A.I.</u>	<u>Liabilities *</u>	<u>Non A.I.</u>	<u>Liabilities *</u>	<u>Total</u>
24. Notes and mortgages payable:						
A. Unsecured		\$ 0	1210		\$ 0	1690
B. Secured		0	1211		\$ 0	0
						1700
25. Liabilities subordinated to claims of general creditors:						
A. Cash borrowings					0	1400
1. from outsiders \$0 [970]						0
2. Includes equity subordination(15c3-1(d)) of \$0 [980]						1710
B. Securities borrowings, at market value					0	1410
1. from outsiders \$0 [990]						0
C. Pursuant to secured demand note collateral agreements					0	1420
1. from outsiders \$0 [1000]						0
2. Includes equity subordination(15c3-1(d)) of \$0 [1010]						1730
D. Exchange memberships contributed for use of company, at market value					0	1430
E. Accounts and other borrowings not qualified for net capital purposes					0	1740
26. TOTAL LIABILITIES		\$ 0	1230		\$ 0	1450
						\$ 6,324,191,584
						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					12,040,602	1793
D. Retained earnings					240,331,161	1794
E. Total					253,071,763	1795
F. Less capital stock in treasury					(1,884,862)	1796
30. TOTAL OWNERSHIP EQUITY					\$ 251,186,901	1800
31. TOTAL LIABILITIES AND OWNERSHIP EQUITY					\$ 6,575,378,485	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: 06/30/2016

COMPUTATION OF NET CAPITAL

1. Total ownership equity (from Statement of Financial Condition - Item 1800)	\$ 251,186,901	3480
2. Deduct: Ownership equity not allowable for net capital	0	3490
3. Total ownership equity qualified for net capital	251,186,901	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)	5,418,260	3525
5. Total capital and allowable subordinated liabilities	\$ 256,605,161	3530
6. Deductions and/or charges:		
A. Total non-allowable assets from Statement of Financial Condition (Notes B and C)	\$ 56,585,237	3540
1. Additional charges for customers' and non-customers' security accounts	\$ 25,113,694	3550
2. Additional charges for customers' and non-customers' commodity accounts	0	3560
B. Aged fail-to-deliver	352,448	3570
1. Number of items	146	3450
C. Aged short security differences-less reserve of number of items	\$ 0 3460 0 3580 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	5,888,984	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	(87,940,363)	3620
7. Other additions and/or allowable credits (List)	0	3630
8. Net Capital before haircuts on securities positions	\$ 168,664,798	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	0	3680
2. U.S. and Canadian government obligations	5,421,337	3690
3. State and municipal government obligations	3,352,403	3700
4. Corporate obligations	2,055	3710
5. Stocks and warrants	1,949,308	3720
6. Options	133,350	3730
7. Arbitrage	0	3732
8. Other securities	2,319,572	3734
D. Undue concentration	0	3650
E. Other (list)	0	3736
10. Net Capital	(13,178,025)	3740
	\$ 155,486,773	3750

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC.

as of: 06/30/2016

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
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	\$ 16,839,817	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)	\$ 52,154,619	3880
24. Net capital requirement (greater of line 22 or 23)	\$ 52,154,619	3760
25. Excess net capital (line 10 less line 24)	\$ 103,332,154	3910
26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 18 page 8)	18%	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)	18%	3854
28. Net capital in excess of the greater of:		
A. 5% of combined aggregate debit items or 120% of minimum Net Capital Requirement	\$ 92,901,230	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.

PART II-FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

BROKER OR DEALER: WEBBUSH SECURITIES INC.	For the period from 04/01/2016	3932	to 06/30/2016	3933
	Number of months included in this statement		3	3931

STATEMENT OF INCOME (LOSS)

REVENUE

1. Commissions				
a. Commissions on transactions in listed equity securities executed on an exchange			\$ 1,422,472	3935
b. Commissions on transactions in exchange listed equity securities executed over-the-counter			12,483,581	3937
c. Commissions on listed option transactions			835,952	3938
d. All other securities commissions			6,279,896	3939
e. Total securities commissions			21,021,901	3940
2. Gains or losses on firm securities trading accounts				
a. From market making in over-the-counter equity securities			(961,227)	3941
1. Includes gains or (losses) OTC market making in exchange listed equity securities	0	3943		
b. From trading in debt securities			2,550,270	3944
c. From market making in options on a national securities exchange			0	3945
d. From all other trading			276,465	3949
e. Total gains or (losses)			1,865,508	3950
3. Gains or losses on firm securities investment accounts				
a. Includes realized gains (losses)	15,217	4235		
b. Includes unrealized gains (losses)	944,648	4236		
c. Total realized and unrealized gains (losses)			959,865	3952
4. Profits or (losses) from underwriting and selling groups				
a. Includes underwriting income from corporate equity securities	324,386	4237	4,416,798	3955
5. Margin interest			2,935,760	3960
6. Revenue from sale of investment company shares			3,983,106	3970
7. Fees for account supervision, investment advisory and administrative services			3,655,247	3975
8. Revenue from research services			1,503,523	3980
9. Commodities revenue			0	3990
10. Other revenue related to securities business			15,202,270	3985
11. Other revenue			0	3995
12. Total revenue			\$ 55,543,978	4030

EXPENSES

13. Registered representatives' compensation			\$ 12,007,641	4110
14. Clerical and administrative employees' expenses			18,701,083	4040
15. Salaries and other employment costs for general partners, and voting stockholder officers			301,639	4120
a. Includes interest credited to General and Limited Partners capital accounts	0	4130		
16. Floor brokerage paid to certain brokers (see definition)			187,387	4055
17. Commissions and clearance paid to all other brokers (see definition)			1,709,238	4145
18. Clearance paid to non-brokers (see definition)			1,008,055	4135
19. Communications			2,850,216	4060
20. Occupancy and equipment costs			2,617,696	4080
21. Promotional costs			877,369	4150
22. Interest expense			686,016	4075
a. Includes interest on accounts subject to subordination agreements	0	4070		
23. Losses in error account and bad debts			(16,040)	4170
24. Data processing costs (including service bureau service charges)			3,891,557	4186
25. Non-recurring charges			0	4190
26. Regulatory fees and expenses			342,811	4195
27. Other expenses			3,889,038	4100
28. Total expenses			\$ 49,053,706	4200

NET INCOME

29. Income (loss) before Federal income taxes and items below (Item 12 less item 28)			6,490,272	4210
30. Provision for Federal income taxes (for parent only)			2,104,604	4220
31. Equity in earnings (losses) of unconsolidated subsidiaries not included above			0	4222
a. After Federal income taxes of	0	4238		
32. Extraordinary gains (losses)			0	4224
a. After Federal income taxes of	0	4239		
33. Cumulative effect of changes in accounting principles			0	4225
34. Net income (loss) after Federal income taxes and extraordinary items			\$ 4,385,668	4230
MONTHLY INCOME			\$ 4,276,910	4211
35. Income (current month only) before provision for Federal income taxes and extraordinary items				

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC.

as of: 06/30/2016

FORMULA FOR DETERMINATION OF CUSTOMER ACCOUNT RESERVE REQUIREMENTS
FOR BROKER AND DEALERS UNDER RULE 15c3-3
(See Rule 15c3-3, Exhibit A and Related Notes)

CREDIT BALANCES

1. Free credit balances and other credit balances in customers' security accounts (See Note A))	\$ 2,480,823,968	4340
2. Monies borrowed collateralized by securities carried for the accounts of customers (See Note B)	64,000,216	4350
3. Monies payable against customers' securities loaned (See Note C)	57,288,127	4360
4. Customers' securities failed to receive (See Note D)	16,950,154	4370
5. Credit balances in firm accounts which are attributable to principal sales to customers	15,696,156	4380
6. Market value of stock dividends, stock splits and similar distributions receivable outstanding over 30 calendar days	0	4390
7. **Market value of short security count differences over 30 calendar days old	0	4400
8. **Market value of short securities and credits (not to be offset by long or by debits) in all suspense accounts over 30 calendar days	290,400	4410
9. Market value of securities which are in transfer in excess of 40 calendar days and have not been confirmed to be in transfer by the transfer agent or the issuer during the 40 days	0	4420
10. Other (List)	40,119,113	4425
11. TOTAL CREDITS	\$ 2,675,168,134	4430

DEBIT BALANCES

12. **Debit balances in customers' cash and margin accounts excluding unsecured accounts and accounts doubtful of collection (See Note E)	\$ 451,592,657	4440
13. Securities borrowed to effectuate short sales by customers and securities borrowed to make delivery on customers' securities failed to deliver	345,320,837	4450
14. Failed to deliver of customers' securities not older than 30 calendar days	4,958,231	4460
15. Margin required and on deposit with the Options Clearing Corporation for all option contracts written or purchased in customer accounts (See Note F)	40,119,113	4465
16. Margin required and on deposit with a clearing agency registered with the commission under section 17A of the Act (15 U.S.C. 78q-1) or a derivatives clearing organization registered with the Commodity Futures Trading Commission under section 5b of the Commodity Exchange Act(7 U.S.C. 7a-1) related to the following types of positions written, purchased or sold in customer accounts: (1) security futures products and (2) futures contracts (and options thereon) carried in a securities account pursuant to an SRO portfolio margining rule (See Note G)	0	4467
17. Other (List)	0	4469
18. **Aggregate debit items	\$ 841,990,838	4470
19. **less 3% (for alternative method only -- see Rule 15c3-1(f)(5)(i))	(25,259,725)	4471
20. **TOTAL 15c3-3 DEBITS	\$ 816,731,113	4472

RESERVE COMPUTATION

21. Excess of total debits over total credits (line 19 less line 11)	\$ 0	4480
22. Excess of total credits over total debits (line 11 less line 19)	1,858,437,021	4490
23. If computation is made monthly as permitted, enter 105% of excess credits over total debits	0	4500
24. Amount held on deposit in "Reserve Bank Account(s)", including 1,587,628,705.00 [4505] value of qualified securities, at end of reporting period	1,888,739,898	4510
25. Amount of deposit (or withdrawal) including \$(2,055,305) [4515] value of qualified securities	(1,945,725)	4520
26. New amount in reserve Bank Account(s) after adding deposit or subtracting withdrawal including \$1,585,573,400 [4525] value of qualified securities	\$ 1,886,794,173	4530
27. Date of deposit (MMDDYY)	07/05/2016	4540

FREQUENCY OF COMPUTATION

28. Daily [4332] Weekly X [4333] Monthly [4334]

**In the event the Net Capital Requirement is computed under the alternative method, this "Reserve Formula" shall be prepared in accordance with the requirements of paragraph (f) of Rule 15c3-1.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC.

as of: 06/30/2016

COMPUTATION FOR DETERMINATION OF RESERVE REQUIREMENTS
FOR BROKER-DEALERS UNDER RULE 15c3-3(continued)

EXEMPTIVE PROVISIONS

28. If an exemption from Rule 15c3-3 is claimed, identify below the section upon which such exemption is based (check one only)

A. (k)(1)-\$2,500 capital category as per Rule 15c3-1 No _____ 4550

B. (k)(2)(A)-"Special Account for the Exclusive Benefit of customers" maintained No _____ 4560

C. (k)(2)(B)-All customer transactions cleared through another broker-dealer on a fully disclosed basis. Name of clearing firm _____

D. (k)(3)-Exempted by order of the Commission 4335 No _____ 4570
No _____ 4580

Information for Possession or Control Requirements Under Rule 15c3-3

State the market valuation and the number of items of:

1. Customers' fully paid securities and excess margin securities not in the respondent's possession or control as of the report date (for which instructions to reduce to possession or control had been issued as of the report date) but for which the required action was not taken by respondent within the time frames specified under Rule 15c3-3. Notes A and B 0 _____ 4586

A. Number of items 0 _____ 4587

2. Customers' fully paid securities and excess margin securities for which instructions to reduce to possession or control had not been issued as of the report date, excluding items arising from "temporary lags which result from normal business operations" as permitted under Rule 15c3-3. Notes B,C and D 124,824 _____ 4588

A. Number of items 29 _____ 4589

3. The system and procedures utilized in complying with the requirement to maintain physical possession or control of customers' fully paid and excess margin securities have been tested and are functioning in a manner adequate to fulfill the requirements of Rule 15c3-3. Yes _____ X _____ 4584 No _____ 4585

NOTES

A. - Do not include in item one customers' fully paid and excess margin securities required by Rule 15c3-3 to be in possession or control but for which no action was required by the respondent as of the report date or required action was taken by respondent within the time frames specified under Rule 15c3-3.

B. - State separately in response to items one and two whether the securities reported in response thereto were subsequently reduced to possession or control by the respondent.

C. - Be sure to include in item two only items not arising from "temporary lags which result from normal business operations" as permitted under Rule 15c3-3.

D. - Item two must be responded to only with report which is filed as of the date selected for the broker's or dealer's annual audit of financial statements, whether or not such date is the end of a calendar quarter. The response to item two should be filed within 60 calendar days after such date, rather than with the remainder of this report. This information may be required on a more frequent basis by the Commission or the designated examining authority in accordance with Rule 17a-5(a)(2)(iv).

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC.

as of: 06/30/2016

COMPUTATION FOR DETERMINATION OF PAIB RESERVE REQUIREMENTS
FOR BROKER-DEALERS

CREDIT BALANCES

1. Free credit balances and other credit balances in proprietary accounts of introducing brokers (PAIB)	\$ 165,645,507	2110
2. Monies borrowed collateralized by securities carried for PAIB	0	2120
3. Monies payable against PAIB securities loaned (see Note2-PAIB)	7,826,722	2130
4. PAIB securities failed to receive	401,708	2140
5. Credit balances in firm accounts which are attributable to principal sales to PAIB	41,537	2150
6. Other (List)	0	2160
7. TOTAL PAIB CREDITS	\$ 173,915,474	2170

DEBIT BALANCES

8. Debit balances in PAIB excluding unsecured accounts and accounts doubtful of collection	\$ 106,952,439	2180
9. Securities borrowed to effectuate short sales by PAIB and securities borrowed to make delivery on PAIB securities failed to deliver	36,640,764	2190
10. Failed to deliver of PAIB securities not older than 30 calendar days	3,801,103	2200
11. Margin required and on deposit with the Options Clearing Corporation for all option contracts written or purchased in PAIB accounts	0	2210
12. Margin related to security futures products written, purchased or sold in PAIB accounts required and on deposit with a clearing agency or a derivative clearing organization	0	2215
13. Other (List)	0	2220
14. TOTAL PAIB DEBITS	\$ 147,394,306	2230

RESERVE COMPUTATION

15. Excess of total PAIB debits over total PAIB credits (line 14 less line 7)	\$ 0	2240
16. Excess of total PAIB credits over total PAIB debits (line 7 less line 14)	26,521,168	2250
17. Excess debits in customer reserve formula computation	0	2260
18. PAIB Reserve Requirement (line 16 less line 17)	26,521,168	2270
19. Amount held on deposit in "Reserve Bank Account(s)", including \$49,000,000 [2275] value of qualified securities, at end of reporting period	49,000,000	2280
20. Amount of deposit (or withdrawal) including -\$17,000,000 [2285] value of qualified securities	(17,000,000)	2290
21. New amount in Reserve Bank Account(s) after adding deposit or subtracting \$32,000,000 [2295] value of qualified securities	\$ 32,000,000	2300
22. Date of deposit (MMDDYY)	07/05/2016	2310

FREQUENCY OF COMPUTATION

Daily	2315
Weekly	X
Monthly	2320
	2330

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:	WEBBUSH SECURITIES INC.	as of: 06/30/2016
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COMPUTATION OF CFTC MINIMUM NET CAPITAL REQUIREMENT

A. Risk Based Requirement		
i. Amount of Customer Risk Maintenance	\$ 651,740,437	7415
Margin		
ii. Enter 8% of line A.i	52,139,235	7425
iii. Amount of Non-Customer Risk Maintenance		
Margin	192,301	7435
iv. Enter 8% of line A.iii	15,384	7445
v. Enter the sum of A.ii and A.iv	52,154,619	7455
B. Minimum Dollar Amount Requirement	20,000,000	7465
C. Other NFA Requirement	20,000,000	7475
D. Minimum CFTC Net Capital Requirement. Enter the greatest of lines A.v., B. or C. (See Note)	\$ 52,154,619	7490
E. CFTC Early Warning Level	\$ 57,370,081	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 for FCMs offering or engaging in retail forex transaction or Retail Foreign Exchange Dealers ("RFED"), as calculated on line 11.F (8210) of Exchange Supplementary Schedule, enter 110% of line 22.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: 06/30/2016

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

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

1. Net ledger balance				
A. Cash	\$ 777,645,649	7010		
B. Securities (at market)	383,967,628	7020		
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	16,522,453	7030		
3. Exchange traded options				
A. Add market value of open option contracts purchased on a contract market	374,283,540	7032		
B. Deduct market value of open option contracts granted (sold) on a contract market	(390,508,168)	7033		
4. Net equity (deficit) (add lines 1, 2 and 3)	1,161,911,102	7040		
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	951,652	7045		
Less: amount offset by customer securities	0	7047	951,652	7050
6. Amount required to be segregated (add lines 4 and 5)	\$ 1,162,862,754	7060		

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	363,256,604	7070	
B. Securities representing investments of customers' funds (at market)	0	7080	
C. Securities held for particular customers or option customers in lieu of cash (at market)	397,595	7090	
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	259,283,992	7100	
B. Securities representing investments of customers' funds (at market)	191,336,723	7110	
C. Securities held for particular customers or option customers in lieu of cash (at market)	379,792,345	7120	
9. Net settlement from (to) derivatives clearing organizations of contract markets	1,884,845	7130	
10. Exchange traded options			
A. Value of open long option contracts	374,283,540	7132	
B. Value of open short option contracts	(390,508,168)	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)	3,777,688	7150	
13. Total amount in segregation (add lines 7 through 12)	1,183,505,164	7180	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 20,642,410	7190	
15. Management Target Amount for Excess funds in segregation	13,000,000	7194	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	7,642,410	7198	

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	as of:	06/30/2016
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**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: 06/30/2016

**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			
1. Net ledger balance - Foreign Futures and Foreign Options Trading - All Customers			
A. Cash	\$ 38,059,148	7315	
B. Securities (at market)	\$ 0	7317	
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ (1,076,900)	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)	\$ 36,982,248	7345	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 4,440	7351	
Less: amount offset by customer owned securities	\$ 0	7352	\$ 4,440 7354
6. Amount to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 36,986,688	7355	
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$ 36,986,688	7360	

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER: WEDBUSH SECURITIES INC.

as of: 06/30/2016

**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

B. Other banks qualified under Regulation 30.7

Name(s): See Attached

7510

\$ 26,814,339

7500

2,568,599

7520

\$ 29,382,938

7530

2. Securities

A. In safekeeping with banks located in the United States

B. In safekeeping with other banks qualified under Regulation 30.7

Name(s): _

7550

\$ 0

7540

0

7560

0

7570

3. Equities with registered futures commission merchants

A. Cash

B. Securities

C. Unrealized gain (loss) on open futures contracts

D. Value of long option contracts

E. Value of short option contracts

\$ 0

7580

0

7590

0

7600

0

7610

0

7615

0

7620

4. Amounts held by clearing organizations of foreign boards of trade

Name(s): See Attached

7630

\$ 7,491,267

7640

0

7650

37,478

7660

0

7670

0

7675

7,528,745

7680

5. Amounts held by members of foreign boards of trade

Name(s): See Attached

7690

\$ 2,510,250

7700

0

7710

305,037

7720

0

7730

0

7735

2,815,287

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

\$ 39,726,970

7770

9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured

Statement Page 1 from Line 8)

2,740,282

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

1,740,282

7785

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER: WEDBUSH SECURITIES INC.

as of: 06/30/2016

**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	<u>\$ 0</u>	8560	
Less: amount offset by customer securities	0	8570	0
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 segregated 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: 06/30/2016

**Ownership Equity and Subordinated Liabilities maturing or proposed to be withdrawn within the next six months
 and accruals, (as defined below), which have not been deducted in the computation of Net Capital**

Type of Proposed withdrawal or Accrual See below for code to enter	Name of Lender or Contributor	Insider or Outsider? (In or Out)	Amount to be With- drawn (cash amount and/or Net Capital Value of Securities)	(MMDDYY)	Expect to Renew Date
4600	4601	4602	\$0	4603	4604 No 4605
4610	4611	4612	0	4613	4614 No 4615
4620	4621	4622	0	4623	4624 No 4625
4630	4631	4632	0	4633	4634 No 4635
4640	4641	4642	0	4643	4644 No 4645
4650	4651	4652	0	4653	4654 No 4655
4660	4661	4662	0	4663	4664 No 4665
4670	4671	4672	0	4673	4674 No 4675
4680	4681	4682	0	4683	4684 No 4685
4690	4691	4692	0	4693	4694 No 4695
			\$0	4699	

Instructions: Detail listing must include the total of items maturing during the six month period following the report date, regardless of whether or not the capital contribution is expected to be renewed. The schedule must also include proposed capital withdrawals scheduled within the six month period following the report date including the proposed redemption of stock and payments of liabilities secured by fixed assets (which are considered allowable assets in the capital computation pursuant to Rule 15c3-1(c)(2)(iv)), which could be required by the lender on demand or in less than six months.

WITHDRAWAL CODE: DESCRIPTIONS

- 1. Equity Capital
- 2. Subordinated Liabilities
- 3. Accruals
- 4. 15c3-1(c)(2)(iv) Liabilities

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

Capital Withdrawals

PART II

For the period from 04/01/2016 to 06/30/2016

BROKER OR DEALER: WEDBUSH SECURITIES INC.

RECAP

Ownership Equity and Subordinated Liabilities maturing or proposed to be withdrawn within the next six months and accruals, which have not been deducted in the computation of net capital.

1. Equity Capital

A. Partnership Capital:

1. General Partners	\$ 0	4700
2. Limited	0	4710
3. Undistributed Profits	0	4720
4. Other (describe below)	0	4730
5. Sole Proprietorship	0	4735

B. Corporation Capital:

1. Common Stock	0	4740
2. Preferred Stock	0	4750
3. Retained Earnings (dividends and Other)	0	4760
4. Other (describe below)	0	4770

2. Subordinated Liabilities

A. Secured Demand Notes	0	4780
B. Cash Subordinations	0	4790
C. Debentures	0	4800
D. Other (describe below)	0	4810

3. Other Anticipated Withdrawals

A. Bonuses	0	4820
B. Voluntary Contributions to Pension or Profit Sharing Plans	0	4860
C. Other (describe below)	0	4870

Total \$ 0 4880

4. Description of Other

**STATEMENT OF CHANGES IN OWNERSHIP EQUITY
(SOLE PROPRIETORSHIP, PARTNERSHIP OR CORPORATION)**

1. Balance, beginning of period	\$ 247,200,222	4240
A. Net income (loss)	4,385,668	4250
B. Additions (Includes non-conforming capital of	\$ 0	4262
C. Deductions (Includes non-conforming capital of	349,877	4260
2. Balance, end of period (From item 1800)	\$ 0	4272
	(748,866)	4270
	\$ 251,186,901	4290

**STATEMENT OF CHANGES IN LIABILITIES SUBORDINATED
TO CLAIMS OF GENERAL CREDITORS**

3. Balance, beginning of period	\$ 0	4300
A. Increases	0	4310
B. Decreases	0	4320
4. Balance, end of period (From item 3520)	\$ 0	4330

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC.

as of: 06/30/2016

FINANCIAL AND OPERATIONAL DATA

1. Month end total number of stock record breaks unresolved over three business days

	<u>Valuation</u>		<u>Number</u>
A. breaks long	0	4890	0
B. breaks short	0	4910	0

2. Is the firm in compliance with Rule 17a-13 regarding periodic count and verification of securities positions and locations at least once in each calendar quarter? (Check one)

Yes 4930 No 4940

A) If response is negative attach explanation of steps being taken to comply with Rule 17a-13

3. Personnel employed at end of reporting period:

A. Income producing personnel	425	4950
B. Non-income producing personnel (all other)	398	4960
C. Total	823	4970
	2,426,755	4980
	3,213	4990

4. Actual number of tickets executed during current month of reporting period

5. Number of corrected customer confirmations mailed after settlement date

	<u>No. of Items</u>		<u>Debit (Short Value)</u>		<u>No. of Items</u>		<u>Credit (Long Value)</u>
6. Money differences	0	5000	0	5010	0	5020	0
7. Security suspense accounts	0	5040	0	5050	0	5060	0
8. Security difference accounts	0	5080	0	5090	0	5100	0
9. Commodity suspense accounts	0	5120	0	5130	0	5140	0

10. Open transactions with correspondents, other brokers, clearing organizations, depositories and interoffice and inter-company accounts which could result in a charge - unresolved amounts over

30 calendar days 0 5160 \$ 0 5170 0 5180 0 5190

11. Bank account reconciliations-unresolved amounts over 30 calendar days

0 5200 \$ 0 5210 0 5220 0 5230

12. Open transfers over 40 calendar days, not confirmed

0 5240 \$ 0 5250 0 5260 0 5270

13. Transactions in reorganization accounts-over 60 calendar days

0 5280 \$ 0 5290 0 5300 0 5310

14. Total

0 5320 \$ 0 5330 0 5340 0 5350

No. of Items Ledger Amount Market Value

15. Failed to deliver 11 business days or longer (21 business days or longer in the case of Municipal Securities)

0 5360 0 5361 \$ 0 5362

16. Failed to receive 11 business days or longer (21 business days or longer in the case of Municipal Securities)

0 5363 0 5364 \$ 0 5365

17. Security concentrations (See instructions in Part I):

A. Proprietary positions \$ 0 5370

B. Customers' accounts under Rule 15c3-3 \$ 0 5374

18. Total of personal capital borrowings due within six months

\$ 0 5378

19. Maximum haircuts on underwriting commitments during the period

\$ 2,566,885 5380

20. Planned capital expenditures for business expansion during the next six months

\$ 0 5382

21. Liabilities of other individuals or organizations guaranteed by respondent

\$ 1,240,287 5384

22. Lease and rentals payable within one year

\$ 3,824,628 5386

23. Aggregate lease and rental commitments payable for entire term of the lease

\$ 47,625,708 5388

B. Net \$ 47,625,708 5390

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC.

as of: 06/30/2016

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	0	8140
11. Total net aggregate notional value of all open Forex transactions in retail customer and non-customer (not proprietary) accounts	0	8150
12. Total aggregate retail forex assets [Reference CFTC Regulation 5.1(b)]	0.00	8160
13. Total amount of retail forex obligation [Reference CFTC Regulation 5.1(l)]	0.00	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. 5% of all liabilities the Forex Dealer Member ("FDM") owes to customers and eligible contract participant (ECP) counterparties that are not an affiliate of the FDM and are not acting as a dealer exceeding \$10,000,000	0.00	8190
C. 10% of all liabilities the FDM owes to ECP counterparties that are an affiliate of the FDM not acting as a dealer	0.00	8195
D. 10% of all liabilities ECP counterparties that are an affiliate of the FDM and acting as a dealer owe to their customers (including ECPs), including liabilities related to retail commodity transactions as described in 2(c)(2)(D) of the Act	0.00	8200
E. 10% of all liabilities the FDM owes to ECP counterparties acting as a dealer that are not an affiliate of the FDM, including liabilities related to retail commodity transactions as described in 2(c)(2)(D) of the Act	0.00	8205
F. Sum of 14.A. - 14.E.	20,000,000.00	8210

15. Is the firm an IB?

No	8740
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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
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General Comments:

Leverage

1. Total Assets	\$6,575,378,485	8800
2. Amount required to be segregated	1,162,862,754	8810
3. Amount required to be set aside in separate section 30.7 accounts	36,986,688	8820
4. Amount required to be sequestered for cleared OTC derivatives customers	0	8830
5. Reserve Requirement	1,858,437,021	8840
6. US Treasury securities - Long (firm owned)	0	8850
7. US Government agency and government sponsored entities - Long(firm owned)	0	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	0	8870
9. Ownership Equity	251,186,901	8880
10. Subordinated Loans	0	8890
11. Leverage	14.00	8900

Depositories

During the month did the firm maintain customer segregated funds at a depository which is an affiliate?	No	8910
During the month did the firm maintain separate 30.7 funds at a depository which is an affiliate?	No	8920
During the month did the firm maintain cleared swaps customer segregated funds at a depository which is an affiliate?	No	8925

FCM's Customer Segregated Funds Residual Interest Target (choose one):

a. Minimum dollar amount: \$ 13,000,000 ; or

b. Minimum percentage of customer segregated funds required: 0.00 ; or

c. Dollar amount range between: 0 and 0 ; or

d. Percentage range of customer segregated funds required between: 0.00 and 0.00

FCM's Customer Secured Amount Funds Residual Interest Target (choose one)

a. Minimum dollar amount: \$ 1,000,000 ; or

b. Minimum percentage of customer secured funds required: 0.00 ; or

c. Dollar amount range between: 0 and 0 ; or

d. Percentage range of customer secured funds required between: 0.00 and 0.00

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one)

a. Minimum dollar amount: \$ 0 ; or

b. Minimum percentage of cleared swaps customer collateral required: 0.00 ; or

c. Dollar amount range between: 0 and 0 ; or

d. Percentage range of cleared swaps customer collateral required between: 0.00 and 0.00

Eligible Contract Participants

Did the firm act as counterparty to a forex transaction with any Eligible Contract Participants (ECP)?

No

If yes, indicate the number of ECPs that the firm acted as a counterparty to a forex transaction(s).

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT**PART II****STATEMENT DETAILS**

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	as of: 06/30/2016
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Other Deductions or Credits (Box3525)

FINRA_IMPORT_DESC	5,418,260
Total	\$ 5,418,260

Other Credit Balances (Box4425)

FINRA_IMPORT_DESC	40,119,113
Total	\$ 40,119,113

Box 7150 Segregated Funds on Hand Details:

Cash	0
Securities representing investments of customers' funds (at Market)	0
Securities held for particular customers or option customers in lieu of cash (at market)	3,777,688
Total	\$ 3,777,688

Box 4930 Description:**Amendment Comment:**

Change per annual audit.

WINJAMMER FILING

AMENDMENT

End Date:6/30/2016

Firm Name:WEBBUSH SECURITIES INC

Form:Focus II

Submit Date:12/22/2016