INITIAL
End Date: 2/1/2019
Firm Name: WEEDBUSH SECURITIES INC
Form: Daily Seg - FOCUS II
Submit Date: 2/4/2019
FCM’s Customer Segregated Funds Residual Interest Target (choose one):
  a. Minimum dollar amount: ; or
  b. Minimum percentage of customer segregated funds required: % ; or
  c. Dollar amount range between: and; or
  d. Percentage range of customer segregated funds required between: % and%.

FCM’s Customer Secured Amount Funds Residual Interest Target (choose one):
  a. Minimum dollar amount: ; or
  b. Minimum percentage of customer secured funds required: % ; or
  c. Dollar amount range between: and; or
  d. Percentage range of customer secured funds required between: % and%.

FCM’s Cleared Swaps Customer Collateral Residual Interest Target (choose one):
  a. Minimum dollar amount: ; or
  b. Minimum percentage of cleared swaps customer collateral required: % ; or
  c. Dollar amount range between: and; or
  d. Percentage range of cleared swaps customer collateral required between: % and%.

Attach supporting documents
**INITIAL**

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### Daily Segregation - Secured Amounts

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 Option Trading - All Customers  
   A. Cash 11,229,515 [7315]  
   B. Securities (at market) 0 [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 1,169,452 [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 contracts granted (sold) on a foreign board of trade 0 [7337]

4. Net equity (deficit) (add lines 1. 2. and 3.) 12,398,967 [7345]

5. Account liquidating to a deficit and account with a debit balances - gross amount 11,506 [7351]  
   Less: amount offset by customer owned securities 0 [7352] 11,506 [7354]

6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) 12,410,473 [7355]

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 12,410,473 [7360]

**FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS**

1. Cash in banks  
   A. Banks located in the United States 3,645,077 [7500]  
   B. Other banks qualified under Regulation 30.7 2,379,784 [7520] 6,024,861 [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 0 [7560] 0 [7570]

3. Equities with registered futures commission merchants  
   A. Cash 5,150,952 [7580]  
   B. Securities 0 [7590]  
   C. Unrealized gain (loss) on open futures contracts 0 [7600]  
   D. Value of long option contracts 0 [7610]  
   E. Value of short option contracts 0 [7615] 5,150,952 [7620]

4. Amounts held by clearing organizations of foreign boards of trade  
   A. Cash 4,295,768 [7640]  
   B. Securities 0 [7650]  
   C. Amount due to (from) clearing organization - daily variation 0 [7660]  
   D. Value of long option contracts 0 [7670]  
   E. Value of short option contracts 0 [7675] 4,295,768 [7680]

5. Amounts held by members of foreign boards of trade  
   A. Cash 71,402 [7700]  
   B. Securities 0 [7710]  
   C. Unrealized gain (loss) on open futures contracts 0 [7720]  
   D. Value of long option contracts 0 [7730]  
   E. Value of short option contracts 0 [7735] 71,402 [7740]

6. Amounts with other depositories designated by a foreign board of trade 0 [7760]  
7. Segregated funds on hand 0 [7765]  
8. Total funds in separate section 30.7 accounts 15,542,983 [7770]  
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) 3,132,510 [7780]  
10. Management Target Amount for Excess funds in separate section 30.7 accounts 1,000,000 [7780]  
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target 2,132,510 [7785]
SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance
   A. Cash 665,259,250 [7010]
   B. Securities (at market) 120,457,111 [7020]

2. Net unrealized profit (loss) in open futures contracts traded on a contract market 79,080,742 [7030]

3. Exchange traded options
   A. Add market value of open option contracts purchased on a contract market 1,793,138,328 [7032]
   B. Deduct market value of open option contracts granted (sold) on a contract market -1,708,039,098 [7033]

4. Net equity (deficit) (add lines 1, 2 and 3) 949,896,333 [7040]

5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 1,850,791 [7045]
   Less: amount offset by customer securities -762,090 [7047] 1,088,701 [7050]

6. Amount required to be segregated (add lines 4 and 5) 950,985,034 [7060]

Funds in segregated accounts

7. Deposited in segregated funds bank accounts
   A. Cash 217,244,402 [7070]
   B. Securities representing investments of customers' funds (at market) 15,000,000 [7080]
   C. Securities held for particular customers or option customers in lieu of cash (at market) 1,041,447 [7090]

8. Margins on deposit with derivatives clearing organizations of contract markets
   A. Cash 324,467,386 [7100]
   B. Securities representing investments of customers' funds (at market) 214,492,041 [7110]
   C. Securities held for particular customers or option customers in lieu of cash (at market) 116,215,754 [7120]

9. Net settlement from (to) derivatives clearing organizations of contract markets 1,770,252 [7130]

10. Exchange traded options
    A. Value of open long option contracts 1,793,138,328 [7132]
    B. Value of open short option contracts -1,708,039,098 [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 3,199,910 [7150]

13. Total amount in segregation (add lines 7 through 12) 978,530,422 [7180]

14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 27,545,388 [7190]

15. Management Target Amount for Excess funds in segregation 19,000,000 [7194]

16. Excess (deficiency) funds in segregation over (under) Management Target Amount 8,545,388 [7198]
STATEMENT OF CLEARED SWAPS CUSTOMER 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 option contracts 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 owned 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 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
    A. Cash \[0\]
    B. Securities representing investments of cleared swaps customers' funds (at market) \[0\]
    C. Securities held for particular cleared swaps customers in lieu of cash (at market) \[0\] [8715]

13. Total amount in cleared swaps customer segregation (add lines 7 through 12) \[0\] [8720]

14. Excess (deficiency) funds in cleared swaps customer 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 segregated accounts over (under) Management \[0\] [8770]