WINJAMMER FILING

INITIAL End Date:2/8/2019 Firm Name:WEDBUSH SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:2/11/2019 INITIAL End Date:2/8/2019 Firm Name:WEDBUSH SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:2/11/2019 **Daily Segregation - Cover Page**

Name of Company	WEDBUSH SECURITIES INC	
Contact Name	Kevin Wirth	
Contact Phone Number	<u>312-784-0475</u>	
Contact Email Address	<u>kevin.wirth@wedbush.com</u>	
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%.	<u>19,000,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>	
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%.	<u>1,000,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>	
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%.	0 0 0 0 0 0	

Attach supporting documents

WEDBUSH SECURITIES INC

INITIAL End Date:2/8/2019 Firm Name:WEDBUSH SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:2/11/2019 Daily Segregation - Secured Amounts

Dai	ly 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	<u>0</u> [7305]
	government or a rule of a self-regulatory organization authorized thereunder	T []
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	10 000 262 [7215]
		10,090,262 [7315]
0	B. Securities (at market)	<u>0</u> [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>1,381,547</u> [7325]
3.	Exchange traded options	
	a. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [7335]
	 b. Market value of open contracts granted (sold) on a foreign board of trade 	<u>0</u> [7337]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>11,471,809</u> [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>1,475</u> [7351]
	Less: amount offset by customer owned securities	<u>0</u> [7352] <u>1,475</u> [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	11,473,284 [7355]
	Method (add lines 4 and 5)	<u>,</u> [: 000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	11,473,284 [7360]
1.	6.	<u>11;473;204</u> [7500]
4	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	<u>2,318,346</u> [7500]
	B. Other banks qualified under Regulation 30.7	<u>2,359,656</u> [7520] <u>4,678,002</u> [7530]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [7540]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [7560] <u>0</u> [7570]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>5,720,398</u> [7580]
	B. Securities	<u>0</u> [7590]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [7600]
	D. Value of long option contracts	<u>o</u> [7610]
4	E. Value of short option contracts	<u>0</u> [7615] <u>5,720,398</u> [7620]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>4,092,618</u> [7640]
	B. Securities	<u>0</u> [7650]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [7660]
	D. Value of long option contracts	<u>0</u> [7670]
	E. Value of short option contracts	<u>0</u> [7675] <u>4,092,618</u> [7680]
5.	Amounts held by members of foreign boards of trade	
	A. Cash	<u>221,836</u> [7700]
	B. Securities	<u>0</u> [7710]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [7720]
	D. Value of long option contracts	<u>•</u> [7730]
	E. Value of short option contracts	<u>0</u> [7735] <u>221,836</u> [7740]
6.		
	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [7760]
7. o	Segregated funds on hand	<u>0</u> [7765]
8.	Total funds in separate section 30.7 accounts	<u>14,712,854</u> [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>3,239,570</u> [7380]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>1,000,000</u> [7780]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>2,239,570</u> [7785]

INI	TIAL	
En	d Date:2/8/2019	
Fir	m Name:WEDBUSH SECURITIES INC	
Fo	rm:Daily Seg - FOCUS II	
Su	bmit Date:2/11/2019	
Da	ily Segregation - Segregation Statement	
	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	<u>621,434,919</u> [7010]
	B. Securities (at market)	122,311,827 [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	109,593,384 [7030]
3.	Exchange traded options	<u></u> [:]
	A. Add market value of open option contracts purchased on a contract market	1,825,286,174 [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-1,763,161,774</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	915,464,530 [7040]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,524,093</u> [7045]
	Less: amount offset by customer securities	<u>-436,816</u> [7047] <u>1,087,277</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	916,551,807 [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>173,131,240</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>15,000,000</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>1,021,170</u> [7090]
0	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>380,326,717</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>189,591,774</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>118,129,516</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>734,129</u> [7130]
10.	Exchange traded options	<u>734,129</u> [7130]
10.	A. Value of open long option contracts	1,825,286,174 [7132]
	B. Value of open short option contracts	<u>-1,763,161,774</u> [7133]
11.	Net equities with other FCMs	<u>- [,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	A. Net liquidating equity	<u>0</u> [7140]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7160]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [7170]
	market)	<u>_</u> t ;
12.	Segregated funds on hand	<u>3,161,141</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	943,220,087 [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	26,668,280 [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	<u>7,668,280</u> [7198]
	Excess	

INITIAL End Date:2/8/2019 Firm Name:WEDBUSH SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:2/11/2019 Daily Segregation - Swaps Statement

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. Cleared Swaps options 0 [8530] A. Market value of open cleared swaps option contracts purchased 0 [8530] B. Market value of open cleared swaps option contracts granted (sold) 0 [8570] 6. Net Equity (deficit) (add lines 1, 2, and 3) 0 [8570] 7. Accounts liquidating to a deficit and accounts with 0 [8570] 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 0 [8590] 7. Deposited in cleared swaps customer Segregated Accounts 0 [8600] 8. Securities representing investments of cleared swaps customers in lieu of cash (at market) 0 [8620] 9. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts 0 [8630] A. Cash 0 [8640] 0 [8650] 9. Net settiment from (to) derivatives clearing organizations 0 [8620] 9. Net settiment from (to) derivatives clearing organizations 0 [8600] 0. Cleared swaps options 0 [8670] 0. Cleared swaps customers in lieu of cash (at market) 0 [8650]		AND	
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STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS