<table>
<thead>
<tr>
<th><strong>FCM's Customer Segregated Funds Residual Interest Target (choose one):</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Minimum dollar amount: ; or</td>
<td><strong>19,000,000</strong></td>
</tr>
<tr>
<td>b. Minimum percentage of customer segregated funds required: % ; or</td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>c. Dollar amount range between: and; or</td>
<td><strong>0 0</strong></td>
</tr>
<tr>
<td>d. Percentage range of customer segregated funds required between: % and %.</td>
<td><strong>0 0</strong></td>
</tr>
</tbody>
</table>

<table>
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<tr>
<th><strong>FCM's Customer Secured Amount Funds Residual Interest Target (choose one):</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Minimum dollar amount: ; or</td>
<td><strong>1,000,000</strong></td>
</tr>
<tr>
<td>b. Minimum percentage of customer secured funds required: % ; or</td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>c. Dollar amount range between: and; or</td>
<td><strong>0 0</strong></td>
</tr>
<tr>
<td>d. Percentage range of customer secured funds required between: % and %.</td>
<td><strong>0 0</strong></td>
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</tbody>
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<thead>
<tr>
<th><strong>FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Minimum dollar amount: ; or</td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>b. Minimum percentage of cleared swaps customer collateral required: % ; or</td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>c. Dollar amount range between: and; or</td>
<td><strong>0 0</strong></td>
</tr>
<tr>
<td>d. Percentage range of cleared swaps customer collateral required between: % and %.</td>
<td><strong>0 0</strong></td>
</tr>
</tbody>
</table>

Attach supporting documents
## 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**: 12,917,012 [7315]
   - **B. Securities (at market)**: 0 [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade: 561,815 [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.): 13,478,827 [7345]

5. Account liquidating to a deficit and account with a debit balances - gross amount: 16,700 [7351]
   - Less: amount offset by customer owned securities: 0 [7352] 16,700 [7354]

6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5): 13,495,527 [7355]

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6: 13,495,527 [7360]

### FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks
   - A. Banks located in the United States: 3,002,774 [7500]
   - B. Other banks qualified under Regulation 30.7: 4,498,244 [7520] 7,501,018 [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: 4,217,026 [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] 4,217,026 [7620]

4. Amounts held by clearing organizations of foreign boards of trade
   - A. Cash: 4,380,986 [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] 4,380,986 [7680]

5. Amounts held by members of foreign boards of trade
   - A. Cash: 351,804 [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] 351,804 [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: 16,450,834 [7770]


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: 1,955,307 [7785]
Daily Segregation - Segregation Statement

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

1. Net ledger balance
   A. Cash 1,316,706,604 [7010]
   B. Securities (at market) 152,591,291 [7020]

2. Net unrealized profit (loss) in open futures contracts traded on a contract market 708,519,401 [7030]

3. Exchange traded options
   A. Add market value of open option contracts purchased on a contract market 4,729,952,076 [7032]
   B. Deduct market value of open option contracts granted (sold) on a contract market -5,835,598,502 [7033]

4. Net equity (deficit) (add lines 1, 2 and 3) 1,072,170,870 [7040]

5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 1,443,519 [7045]
   Less: amount offset by customer securities -501,392 [7047] 942,127 [7050]

6. Amount required to be segregated (add lines 4 and 5) 1,073,112,997 [7060]

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts
   A. Cash 119,270,467 [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) 930,657 [7090]

8. Margins on deposit with derivatives clearing organizations of contract markets
   A. Cash 1,496,229,769 [7100]
   B. Securities representing investments of customers’ funds (at market) 449,582,354 [7110]
   C. Securities held for particular customers or option customers in lieu of cash (at market) 149,347,987 [7120]

9. Net settlement from (to) derivatives clearing organizations of contract markets -10,475,293 [7130]

10. Exchange traded options
    A. Value of open long option contracts 4,729,952,076 [7132]
    B. Value of open short option contracts -5,835,598,502 [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 2,312,647 [7150]

13. Total amount in segregation (add lines 7 through 12) 1,101,552,162 [7180]

14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 28,439,165 [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 9,439,165 [7198]

Excess
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]

Submit Date: 3/6/2020
Form: Daily Seg - FOCUS II
Firm Name: WEDBUSH SECURITIES INC
End Date: 3/5/2020