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 [21] CA [22] 90017-2457 (City) (State) (Zip Code)	[23]	FOR PERIOD BEGINNING (MM/DD/YY) 10/01/2019	[24]
		AND ENDING (MM/DD/YY) 12/31/2019	[25]

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT DANIEL BILLINGS CFO	[30]	(Area Code)---Telephone No. 2136888000	[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

Dated 01/27/2020 Electronically submitted through WinJammer

Manual signatures of:

1)
Principal Executive Officer of Managing Partner - Gary Wedbush

2)
Principal Financial Officer or Partner - Daniel Billings

3)
Principal Operations Officer or Partner - Sean Scanlon

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:** 12/31/2019

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	$ 44,538,280	200			$ 44,538,280	750
2. Cash segregated in compliance with federal and other regulations	1,018,894,246	210			1,018,894,246	760
3. Receivable from brokers or dealers and clearing organizations:						
A. Failed to deliver:						
1. Includable in "Formula for Reserve Requirements"	1,119,413	220				
2. Other	10,727,766	230			11,847,179	770
B. Securities borrowed:						
1. Includable in "Formula for Reserve Requirements"	208,626,013	240				
2. Other	3,046,341,327	250			3,254,967,340	780
C. Omnibus accounts:						
1. Includable in "Formula for Reserve Requirements"	0	260				
2. Other	6,498,949	270			6,498,949	790
D. Clearing organizations:						
1. Includable in "Formula for Reserve Requirements"	3,274,083	280				
2. Other	517,153,575	290			520,427,658	800
E. Other	0	300	$ 375,241	550	375,241	810
4. Receivables from customers:						
A. Securities accounts:						
1. Cash and fully secured accounts	431,759,058	310				
2. Partly secured accounts	3,288,881	320	1,831,241	560		
3. Unsecured accounts			20,940,737	570		
B. Commodity accounts	311,073	330	928,894	580		
C. Allowance for doubtful accounts	(500,000)	335	(955,603)	590	457,604,281	820
5. Receivables from non-customers:						
A. Cash and fully secured accounts	54,224,394	340				
B. Partly secured and unsecured accounts	0	350	7,820,364	600	62,044,758	830
6. Securities purchased under agreements to resell	2,013,124,883	360	0	605	2,013,124,883	840
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	344,302,821	380				
C. State and municipal government obligations	57,543,397	390				
D. Corporate obligations	274,961	400				

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:** 12/31/2019

STATEMENT OF FINANCIAL CONDITION

ASSETS

	Allowable		Non-Allowable		Total	
E. Stock and warrants	$ 9,038,333	410				
F. Options	44,000	420				
G. Arbitrage	0	422				
H. Other securities	0	424				
I. Spot commodities	0	430				
J. Total Inventory - includes encumbered securities of $88,167,932 [120]					$ 411,203,512	850
8. Securities owned not readily marketable:						
A. At Cost $0 [130]	0	440	$ 8,703,810	610	8,703,810	860
9. Other investments not readily marketable:						
A. At Cost $0 [140]						
B. At estimated fair value	0	450	299,300	620	299,300	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			3,609,010	650		
C. Contributed for use of company, at market value			0	660	3,609,010	900
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships	0	480	2,074,717	670	2,074,717	910
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements: At cost (net of accumulated depreciation and amortization)	31,738,366	490	283,375	680	32,021,741	920
15. Other Assets:						
A. Dividends and interest receivable	12,691,473	500	1,012,311	690		
B. Free shipments	0	510	0	700		
C. Loans and advances	0	520	0	710		
D. Miscellaneous	7,118,711	530	30,242,212	720		
E. Collateral accepted under SFAS 140	0	536				
F. SPE Assets	0	537			51,064,707	930
16. TOTAL ASSETS	$ 7,822,134,003	540	$ 77,165,609	740	$ 7,899,299,612	940

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 12/31/2019

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	39,853,172	1470
18. Securities sold under repurchase agreements			0	1260	1,483,171,992	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	2,077,280	1490
2. Other	0	1060	0	1280	3,494,072	1500
B. Securities loaned:						
1. Includable in "Formula for Reserve Requirements"	0	1070			72,062,494	1510
2. Other	0	1080	0	1290	2,983,743,845	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			2,135,484	1550
2. Other	0	1105	0	1310	13,488,513	1560
E. Other	0	1110	0	1320	2,552,079	1570
20. Payable to customers:						
A. Securities accounts - including free credits of $1,357,689,101 [950]	0	1120			1,749,377,187	1580
B. Commodities accounts	0	1130	0	1330	955,473,271	1590
21. Payable to non customers:						
A. Securities accounts	0	1140	0	1340	165,940,465	1600
B. Commodities accounts	0	1150	0	1350	91,208	1610
22. Securities sold not yet purchased at market value - including arbitrage of $0 [960]			0	1360	10,033,161	1620
23. Accounts payable and accrued liabilities and expenses:						
A. Drafts payable	0	1160			8,289,569	1630
B. Accounts payable	0	1170			19,450,816	1640
C. Income taxes payable	0	1180			0	1650
D. Deferred income taxes			0	1370	0	1660
E. Accrued expenses and other liabilities	0	1190			50,106,136	1670
F. Other	0	1200	0	1380	36,702,945	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.

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 12/31/2019

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	$ 7,598,043,689	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					14,477,330	1793
D. Retained earnings					287,963,455	1794
E. Accumulated other comprehensive income					0	1797
F. Total					303,140,785	1795
G. Less capital stock in treasury					(1,884,862)	1796
30. TOTAL OWNERSHIP EQUITY					$ 301,255,923	1800
31. TOTAL LIABILITIES AND OWNERSHIP EQUITY					$ 7,899,299,612	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: 12/31/2019

COMPUTATION OF NET CAPITAL

1. Total ownership equity (from Statement of Financial Condition - Item 1800)					$ 301,255,923	3480
2. Deduct: Ownership equity not allowable for net capital					0	3490
3. Total ownership equity qualified for net capital					301,255,923	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)					500,000	3525
5. Total capital and allowable subordinated liabilities					$ 301,755,923	3530
6. Deductions and/or charges:						
A. Total non-allowable assets from Statement of Financial Condition (Notes B and C)			$ 77,165,609	3540		
1. Additional charges for customers' and non-customers' security accounts			$ 602,786	3550		
2. Additional charges for customers' and non-customers' commodity accounts			0	3560		
B. Aged fail-to-deliver			1,021,417	3570		
1. Number of items	247	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			111,950	3600		
F. Other deductions and/or charges			7,445,704	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					(86,347,466)	3620
7. Other additions and/or allowable credits (List)					0	3630
8. Net Capital before haircuts on securities positions					$ 215,408,457	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			362,529	3690		
3. State and municipal government obligations			3,653,177	3700		
4. Corporate obligations			24,747	3710		
5. Stocks and warrants			1,659,834	3720		
6. Options			0	3730		
7. Arbitrage			0	3732		
8. Other securities			0	3734		
D. Undue concentration			0	3650		
E. Other (list)			0	3736	(5,700,287)	3740
10. Net Capital					$ 209,708,170	3750

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	12/31/2019

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	$ 14,789,005	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)	$ 28,377,562	3880
24. Net capital requirement (greater of line 22 or 23)	$ 28,377,562	3760
25. Excess net capital (line 10 less line 24)	$ 181,330,608	3910
26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 18 page 8)	28%	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)	28%	3854
28. Net capital in excess of the greater of:		
A. 5% of combined aggregate debit items or 110% of minimum Net Capital Requirement	$ 172,735,658	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.

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:** 12/31/2019

COMPUTATION OF CFTC MINIMUM NET CAPITAL REQUIREMENT

A.	Risk Based Requirement					
	i. Amount of Customer Risk Maintenance Margin	$ 354,278,652	7415			
	ii. Enter 8% of line A.i			28,342,292	7425	
	iii. Amount of Non-Customer Risk Maintenance Margin	440,867	7435			
	iv. Enter 8% of line A.iii			35,269	7445	
	v. Enter the sum of A.ii and A.iv			28,377,561	7455	
B.	Minimum Dollar Amount Requirement			1,000,000	7465	
C.	Other NFA Requirement			0	7475	
D.	Minimum CFTC Net Capital Requirement. Enter the greatest of lines A.v., B. or C. (See Note)					$ 28,377,561 7490
E.	CFTC Early Warning Level					$ 31,215,317 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

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 12/31/2019

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			$ 861,292,268	7010
	B. Securities (at market)			180,029,476	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			80,756,395	7030
3.	Exchange traded options				
	A. Add market value of open option contracts purchased on a contract market			1,597,756,879	7032
	B. Deduct market value of open option contracts granted (sold) on a contract market			(1,610,906,379)	7033
4.	Net equity (deficit) (add lines 1, 2 and 3)			1,108,928,639	7040
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	1,236,565	7045		
	Less: amount offset by customer securities	(310,852)	7047	925,713	7050
6.	Amount required to be segregated (add lines 4 and 5)			$ 1,109,854,352	7060

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	252,409,072	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)	896,225	7090
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	433,898,673	7100
	B. Securities representing investments of customers' funds (at market)	339,539,170	7110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	176,785,303	7120
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(55,617,565)	7130
10.	Exchange traded options		
	A. Value of open long option contracts	1,597,756,879	7132
	B. Value of open short option contracts	(1,610,906,379)	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)	2,347,948	7150
13.	Total amount in segregation (add lines 7 through 12)	1,137,109,326	7180
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 27,254,974	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 Excess	8,254,974	7198

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	12/31/2019

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:**	12/31/2019

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			$ 11,847,951	7315
	B. Securities (at market)			$ 0	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 336,691	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)			$ 12,184,642	7345
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 3,328	7351		
	Less: amount offset by customer owned securities	$ 0	7352	$ 3,328	7354
6.	Amount to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 12,187,970	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$ 12,187,970	7360

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 12/31/2019

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		$ 3,538,492	7500			
B. Other banks qualified under Regulation 30.7						
Name(s): See Attached	7510	1,769,691	7520	$ 5,308,183	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		$ 5,451,100	7580			
B. Securities		0	7590			
C. Unrealized gain (loss) on open futures contracts		609,009	7600			
D. Value of long option contracts		0	7610			
E. Value of short option contracts		0	7615	6,060,109	7620	
4. Amounts held by clearing organizations of foreign boards of trade						
Name(s): See Attached	7630					
A. Cash		$ 3,708,299	7640			
B. Securities		0	7650			
C. Amount due to (from) clearing organization - daily variation		(71,984)	7660			
D. Value of long option contracts		0	7670			
E. Value of short option contracts		0	7675	3,636,315	7680	
5. Amounts held by members of foreign boards of trade						
Name(s): See Attached	7690					
A. Cash		$ 430,539	7700			
B. Securities		0	7710			
C. Unrealized gain (loss) on open futures contracts		(5,734)	7720			
D. Value of long option contracts		0	7730			
E. Value of short option contracts		0	7735	424,805	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				$ 15,429,412	7770	
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)				3,241,442	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				2,241,442	7785	

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	12/31/2019

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