

OMB Approval

OMB Number: 3235-0123,
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0123) 16.00 (3235-0749)

This report is being filed by a/an:

1) Broker-dealer not registered as an SBSD or MSBSP (stand-alone broker-dealer) 12000
 2) Broker-dealer registered as an SBSD (broker-dealer SBSD) 12001
 3) Broker-dealer registered as an MSBSP (broker-dealer MSBSP) 12002
 4) SBSD without a prudential regulator and not registered as a broker-dealer (stand-alone SBSD) 12003
 5) MSBSP without a prudential regulator and not registered as a broker-dealer (stand-alone MSBSP) 12004
 Check here if respondent is an OTC derivatives dealer 12005

This report is being filed by a: Firm authorized to use models 12006 U.S. person 12007 Non-U.S. person 12008

This report is being filed pursuant to (check applicable block(s)):

1) Rule 17a-5(a) 16
 2) Rule 17a-5(b) 17
 3) Special request by DEA or the Commission 19
 4) Rule 18a-7 12999
 5) Other (explain: _____) 26

NAME OF REPORTING ENTITY	SEC FILE NO.
WEBBUSH SECURITIES INC.	8-12987
ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)	14
1000 WILSHIRE BLVD. SUITE 900, ATTN: COMPLIANCE (No. and Street)	877
LOS ANGELES (City)	01/01/2022
CA (State/Province)	AND ENDING (MM/DD/YY)
90017-2457 (Zip Code)	01/31/2022
United States (Country)	25

NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT	EMAIL ADDRESS	(AREA CODE) TELEPHONE NO.
DANIEL BILLINGS, CFO	30 DAN.BILLINGS@WEBBUSH.COM	12010 (213) 688-8000
NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT	OFFICIAL USE	

32	33
34	35
36	37
38	39

Is this report consolidated or unconsolidated? Consolidated 198 Unconsolidated 199

Does respondent carry its own customer or security-based swap customer accounts? Yes 40 No 41

Check here if respondent is filing an audited report 42

EXECUTION: The registrant 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 the _____ day of _____, 20____.

Signatures of:

1) _____ Principal Executive Officer or Comparable Officer 12011
 2) _____ Principal Financial Officer or Comparable Officer 12012
 3) _____ Principal Operations Officer or Comparable Officer 12013
 Names of:
 Gary Webbush
 Principal Executive Officer or Comparable Officer
 Daniel Billings
 Principal Financial Officer or Comparable Officer
 0
 Principal Operations Officer or Comparable Officer

ATTENTION: Intentional misstatements and/or omissions of facts constitute federal criminal violations. (See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).)

Name of Firm: WEBBUSH SECURITIES INC.

Persons who are to respond to the collection of information contained in this form are not

As of: 01/31/2022

required to respond unless the form displays a currently valid OMB control number

Items on this page to be reported by a:
 Stand-Alone Broker-Dealer
 Stand-Alone SBSD
 Broker-Dealer SBSD
 Stand-Alone MSBSP
 Broker-Dealer MSBSP

ASSETS

Assets

	<u>Allowable</u>	<u>Non-Allowable</u>	<u>Total</u>
1. Cash	\$ 38,498,288 200	\$ 0 12014	\$ 38,498,288 750
2. Cash segregated in compliance with federal and other regulations	\$ 2,337,920,246 210		\$ 2,337,920,246 760
3. Receivables from brokers/dealers and clearing organizations organizations			
A. Failed to deliver			
1. Includible in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4 and 18a-4a	\$ 102,651,260 220		
2. Other.....	\$ 22,179,193 230		\$ 124,830,453 770
B. Securities borrowed			
1. Includible in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4 and 18a-4a	\$ 304,719,167 240		
2. Other.....	\$ 2,013,188,958 250		\$ 2,317,908,125 780
C. Omnibus accounts			
1. Includible in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4 and 18a-4a	\$ 0 260		
2. Other.....	\$ 8,209,970 270		\$ 8,209,970 790
D. Clearing organizations			
1. Includible in segregation requirement under 17 CFR 240.15c3-3 and its appendices or 17 CFR 240.18a-4 and 18a-4a, or the CEA ..	\$ 27,027,773 280		
2. Other.....	\$ 548,290,086 290		\$ 575,317,859 800
E. Other.....	\$ 0 300	\$ 480,978 550	\$ 480,978 810
4. Receivables from customers			
A. Securities accounts			
1. Cash and fully secured accounts	\$ 645,799,858 310		
2. Partly secured accounts.....	\$ 18,276,148 320	\$ 56,543 560	
3. Unsecured accounts		\$ 4,599,686 570	
B. Commodity accounts.....	\$ 2,059,379 330	\$ 110,797 580	
C. Allowance for doubtful accounts.....	\$ 0 335	\$ 1,274,927 590	\$ 669,627,484 820
5. Receivables from non-customers			
A. Cash and fully secured accounts.....	\$ 199,193,934 340		
B. Partly secured and unsecured accounts.....	\$ 0 350	\$ 24,981 600	\$ 199,218,915 830
6. Excess cash collateral pledged on derivative transactions	\$ 0 12015	\$ 0 12016	\$ 0 12017
7. Securities purchased under agreements to resell	\$ 286,982,455 360	\$ 0 605	\$ 286,982,455 840
8. Trade date receivable	\$ 9,669,021 292		\$ 9,669,021 802
9. Total net securities, commodities, and swaps positions	\$ 754,826,320 12019	\$ 3,223,131 12022	\$ 758,049,451 12024
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

Name of Firm: WEBBUSH SECURITIES INC.

As of: 01/31/2022

Items on this page to be reported by a:

Stand-Alone Broker-Dealer
 Stand-Alone SBSD
 Broker-Dealer SBSD
 Stand-Alone MSBSP
 Broker-Dealer MSBSP

<u>Assets</u>	<u>Allowable</u>	<u>Non-Allowable</u>	<u>Total</u>
12. Memberships in exchanges:			
A. Owned, at market value\$ _____ 190			
B. Owned at cost	\$ _____ 7,449,670 650		
C. Contributed for use of company, at market value	\$ _____ 0 660	\$ _____ 7,449,670 900	
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships	\$ _____ 0 480	\$ _____ 6,253,063 670	\$ _____ 6,253,063 910
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements			
At cost (net of accumulated depreciation and amortization).	\$ _____ 31,100,361 490	\$ _____ 954,415 680	\$ _____ 32,054,776 920
15. Other assets			
A. Dividends and interest receivable.....	\$ _____ 10,535,141 500	\$ _____ 785,543 690	
B. Free shipments	\$ _____ 0 510	\$ _____ 0 700	
C. Loans and advances.....	\$ _____ 0 520	\$ _____ 0 710	
D. Miscellaneous.....	\$ _____ 8,590,331 530	\$ _____ 41,912,935 720	
E. Collateral accepted under ASC 860	\$ _____ 0 536		
F. SPE Assets.....	\$ _____ 0 537		\$ _____ 61,823,950 930
16. TOTAL ASSETS	\$ _____ 7,369,717,889 540	\$ _____ 64,576,815 740	\$ _____ 7,434,294,704 940

Note: Stand-alone MSBSPs should only complete the Allowable and Total columns.

Items on this page to be reported by a:

- Stand-Alone Broker-Dealer
- Stand-Alone SBSD
- Broker-Dealer SBSD
- Stand-Alone MSBSP
- Broker-Dealer MSBSP

LIABILITIES AND OWNERSHIP EQUITYLiabilitiesA.I. LiabilitiesNon-A.I. LiabilitiesTotal

17. Bank loans payable:

A. Includable in segregation requirement under

17 CFR 240.15c3-3 and its appendices or

17 CFR 240.18a-4 and 18a-4a, or the CEA

\$ _____	1030	\$ _____	1240	\$ _____	50,000,000	1460
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B. Other

\$ _____	1040	\$ _____	1250	\$ _____	85,000,000	1470
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18. Securities sold under repurchase agreements

\$ _____	1260	\$ _____	1260	\$ _____	252,219,541	1480
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19. Payable to brokers/dealers and clearing organizations

A. Failed to receive:

1. Includable in segregation requirement under

17 CFR 240.15c3-3 and its appendices or

17 CFR 240.18a-4 and 18a-4a

\$ _____	1050	\$ _____	1270	\$ _____	7,025,103	1490
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2. Other

\$ _____	1060	\$ _____	1280	\$ _____	3,956,541	1500
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B. Securities loaned

1. Includable in segregation requirement under

17 CFR 240.15c3-3 and its appendices or

17 CFR 240.18a-4 and 18a-4a

\$ _____	1070	\$ _____	1270	\$ _____	119,875,910	1510
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2. Other

\$ _____	1080	\$ _____	1290	\$ _____	2,114,185,320	1520
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C. Omnibus accounts

1. Includable in segregation requirement under

17 CFR 240.15c3-3 and its appendices or

17 CFR 240.18a-4 and 18a-4a

\$ _____	1090	\$ _____	1300	\$ _____	0	1530
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2. Other

\$ _____	1095	\$ _____	1300	\$ _____	0	1540
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D. Clearing organizations

1. Includable in segregation requirement under

17 CFR 240.15c3-3 and its appendices or

17 CFR 240.18a-4 and 18a-4a, or the CEA

\$ _____	1100	\$ _____	1310	\$ _____	5,542,590	1550
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2. Other

\$ _____	1105	\$ _____	1310	\$ _____	8,517,643	1560
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E. Other

\$ _____	1110	\$ _____	1320	\$ _____	1,123,029	1570
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20. Payable to customers:

A. Securities accounts - including free credits

of	\$ 2,328,206,727	950	\$ _____	1120	\$ _____	2,633,650,213	1580
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B. Commodities accounts	\$ _____	1130	\$ _____	1330	\$ _____	1,530,724,369	1590
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21. Payable to non customers:

A. Securities accounts	\$ _____	1140	\$ _____	1340	\$ _____	124,359,908	1600
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B. Commodities accounts	\$ _____	1150	\$ _____	1350	\$ _____	208,097	1610
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22. Excess cash collateral received on derivative

transactions	\$ _____	12025	\$ _____	12026	\$ _____	0	12027
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23. Trade date payable

\$ _____	12031	\$ _____	12037	\$ _____	0	1562
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24. Total net securities, commodities, and swaps positions

\$ _____	12032	\$ _____	12038	\$ _____	6,740,982	12044
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25. Accounts payable and accrued liabilities and expenses

A. Drafts payable

\$ _____	1160	\$ _____	1370	\$ _____	5,089,488	1630
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B. Accounts payable

\$ _____	1170	\$ _____	1380	\$ _____	35,769,559	1640
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C. Income taxes payable

\$ _____	1180	\$ _____	1386	\$ _____	412,998	1650
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D. Deferred income taxes

\$ _____	1370	\$ _____	1387	\$ _____	0	1660
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E. Accrued expenses and other liabilities

\$ _____	1190	\$ _____	1380	\$ _____	81,074,234	1670
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F. Other

\$ _____	1200	\$ _____	1386	\$ _____	36,022,852	1680
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G. Obligation to return securities

\$ _____	12033	\$ _____	1387	\$ _____	0	1686
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H. SPE Liabilities

\$ _____	12045	\$ _____	1387	\$ _____	0	1687
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FOCUS
Report
Part II

Items on this page to be reported by a:
 Stand-Alone Broker-Dealer
 Stand-Alone SBSD
 Broker-Dealer SBSD
 Stand-Alone MSBSP
 Broker-Dealer MSBSP

26. Notes and mortgages payable

A. Unsecured.....	\$ 1210	\$ 1690
B. Secured	\$ 1211	\$ 1390 \$ 0 1700

Liabilities

27. Liabilities subordinated to claims of

	<u>A.I. Liabilities</u>	<u>Non-A.I. Liabilities</u>	<u>Total</u>
A. Cash borrowings	\$ 1400	\$ 25,000,000	1710
1. From outsiders \$ 0 970			
2. Includes equity subordination (Rule 15c3-1(d) or Rule 18a-1(g)) of	\$ 0 980		
B. Securities borrowings, at market value	\$ 1410	\$ 0	1720
1. From outsiders \$ 0 990			
C. Pursuant to secured demand note collateral agreements	\$ 1420	\$ 0	1730
1. From outsiders \$ 0 1000			
2. Includes equity subordination (Rule 15c3-1(d) or Rule 18a-1(g)) of	\$ 0 1010		
D. Exchange memberships contributed for use of company, at market value.....	\$ 1430	\$ 0	1740
E. Accounts and other borrowings not qualified for net capital purposes.....	\$ 1220 \$ 1440 \$ 0		1750
28. TOTAL LIABILITIES	\$ 1230 \$ 1450 \$ 7,126,498,377		1760

Ownership Equity

29. Sole proprietorship	\$ 0	\$ 1770
30. Partnership and limited liability company – including limited partners/members.....	\$ 0 1020	\$ 0 1780
31. Corporation		
A. Preferred stock	\$ 0 1791	
B. Common stock	\$ 700,000 1792	
C. Additional paid in capital	\$ 18,305,107 1793	
D. Retained Earnings	\$ 289,172,170 1794	
E. Accumulated other comprehensive income	\$ 0 1797	
F. Total	\$ 308,177,277 1795	
G. Less capital stock in treasury	\$ (380,950) 1796	
32. TOTAL OWNERSHIP EQUITY (sum of Line Items 1770, 1780, 1795, and 1796)	\$ 307,796,327	1800
33. TOTAL LIABILITIES AND OWNERSHIP EQUITY (sum of Line Items 1760 and 1800)	\$ 7,434,294,704	1810

Items on this page to be reported by a: Stand-Alone Broker-Dealer (Not Authorized to use models)
 Stand-Alone SBSD (Not Authorized to use models)
 Broker-Dealer SBSD (Not Authorized to use models)
 Broker-Dealer MSBSP (Not Authorized to use models)

Computation of Net Capital

1. Total ownership equity from Item 1800	\$ 307,796,327	3480
2. Deduct ownership equity not allowable for net capital	\$ (0)	3490
3. Total ownership equity qualified for net capital	\$ 307,796,327	3500
4. Add:		
A. Liabilities subordinated to claims of creditors allowable in computation of net capital	\$ 25,000,000	3520
B. Other (deductions) or allowable credits (list)	\$ 0	3525
5. Total capital and allowable subordinated liabilities	\$ 332,796,327	3530
6. Deductions and/or charges		
A. Total nonallowable assets from Statement of Financial Condition	\$ 64,576,815	3540
1. Additional charges for customers' and non-customers' security accounts	\$ 255,471	3550
2. Additional charges for customers' and non-customers' commodity accounts	\$ 0	3560
3. Additional charges for customers' and non-customers' security-based swap accounts	\$ 0	12051
4. Additional charges for customers' and non-customers' swap accounts	\$ 0	12052
B. Aged fail-to-deliver	\$ 1,717,011	3570
1. number of items	359	3450
C. Aged short security differences-less		
reserve of	\$ 0	3460
number of items	\$ 0	3470
D. Secured demand note deficiency	\$ 0	3590
E. Commodity futures contracts and spot commodities -		
proprietary capital charges	\$ 51,000	3600
F. Other deductions and/or charges	\$ 17,813,662	3610
G. Deductions for accounts carried under Rules 15c3-1(a)(6) and (c)(2)(x)	\$ 0	3615
H. Total deductions and/or charges	\$ (84,413,959)	3620
7. Other additions and/or allowable credits (list)	\$ 0	3630
8. Tentative net capital (net capital before haircuts)	\$ 248,382,368	3640
9. Haircuts on securities other than security-based swaps		
A. Contractual securities commitments	\$ 3,001	3660
B. Subordinated securities borrowings	\$ 0	3670
C. Trading and investment securities		
1. Bankers' acceptances, certificates of deposit, commercial paper, and money market instruments	\$ 0	3680
2. U.S. and Canadian government obligations	\$ 927,696	3690
3. State and municipal government obligations	\$ 1,654,034	3700
4. Corporate obligations	\$ 9,353	3710
5. Stocks and warrants	\$ 2,010,548	3720
6. Options	\$ 2,487,590	3730
7. Arbitrage	\$ 0	3732
8. Risk-based haircuts computed under 17 CFR 240.15c3-1a or 17 CFR 240.18a-1a	\$ 0	12028
9. Other securities	\$ 0	3734
D. Undue concentration	\$ 0	3650
E. Other (List: _____)	\$ 252,302	3736
10. Haircuts on security-based swaps	\$ 0	12053
11. Haircuts on swaps	\$ 0	12054
12. Total haircuts (sum of Lines 9A-9E, 10, and 11)	\$ (7,344,524)	3740
13. Net capital (Line 8 minus Line 12)	\$ 241,037,844	3750

Name of Firm: WEBBUSH SECURITIES INC.As of: 01/31/2022

Calculation of Excess Tentative Net Capital (If Applicable)

1. Tentative net capital	\$ 248,382,368	3640
2. Minimum tentative net capital requirement	\$ 0	12055
3. Excess tentative net capital (difference between Lines 1 and 2)	\$ 248,382,368	12056
4. Tentative net capital in excess of 120% of minimum tentative net capital requirement reported on Line 2	\$ 0	12057

Calculation of Minimum Net Capital Requirement

5. Ratio minimum net capital requirement		
A. 62/3% of total aggregate indebtedness (Line Item 3840)	\$	3756
B. 2% of aggregate debit items as shown in the Formula for Reserve Requirements pursuant to Rule 15c3-3	\$	81,551,254
i. Minimum CFTC net capital requirement (if applicable)	\$	81,551,254
ii. Percentage of risk margin amount computed under 17 CFR 240.15c3-1(a)(7)(i) or (a)(10)	\$	0
iii. For broker-dealers engaged in reverse repurchase agreements, 10% of the amounts in 17 CFR 240.15c3-1(a)(9)(i)-(iii)	\$	0
iv. Minimum ratio requirement (sum of Lines 5A, 5B, 5C, and/or 5D, as applicable)	\$	81,551,254
6. Fixed-dollar minimum net capital requirement	\$	1,000,000
7. Minimum net capital requirement (greater of Lines 5E and 6)	\$	81,551,254
8. Excess net capital (Item 3750 minus Item 3760)	\$	159,486,590
9. Net capital and tentative net capital in relation to early warning thresholds		
A. Net capital in excess of 120% of minimum net capital requirement reported on Line 7	\$	143,176,339
B. Net capital in excess of 5% of combined aggregate debit items as shown in the Formula for Reserve Requirements pursuant to Rule 15c3-3	\$	183,560,472

Computation of Aggregate Indebtedness (If Applicable)

10. Total aggregate indebtedness liabilities from Statement of Financial Condition (Item 1230)	\$	3790
11. Add		
A. Drafts for immediate credit	\$	3800
B. Market value of securities borrowed for which no equivalent value is paid or credited	\$	3810
C. Other unrecorded amounts (list)	\$	3820
D. Total additions (sum of Line Items 3800, 3810, and 3820)	\$	3830
12. Deduct: Adjustment based on deposits in Special Reserve Bank Accounts (see Rule 15c3-1(c)(1)(vii))	\$	3838
13. Total aggregate indebtedness (sum of Line Items 3790 and 3830)	\$	3840
14. Percentage of aggregate indebtedness to net capital (Item 3840 divided by Item 3750)	%	3850
15. Percentage of aggregate indebtedness to net capital <u>after</u> anticipated capital withdrawals (Item 3840 divided by Item 3750 less Item 4880)	%	3853

Calculation of Other Ratios

16. Percentage of net capital to aggregate debits (Item 3750 divided by Item 4470)	%	20.97	3851
17. Percentage of net capital, <u>after</u> anticipated capital withdrawals, to aggregate debits (Item 3750 less Item 4880, divided by Item 4470)	%	20.84	3854
18. Percentage of debt to debt-to-equity total, computed in accordance with Rule 15c3-1(d)	%	7.51	3860
19. Options deductions/net capital ratio (1000% test) total deductions exclusive of liquidating equity under Rule 15c3-1(a)(6) and (c)(2)(x) divided by net capital	%	0.00	3852

Items on this page to be reported by: Futures Commission Merchant

NET CAPITAL REQUIRED**A. Risk-Based Requirement****i. Amount of Customer Risk**Maintenance Margin \$ 1,019,040,746 **7415**ii. Enter 8% of line A.i \$ 81,523,260 **7425****iii. Amount of Non-Customer Risk**Maintenance Margin \$ 349,928 **7435**iv. Enter 8% of line A.iii \$ 27,994 **7445**v. Amount of uncleared swap margin \$ 0 **7446**vi. If the FCM is also registered as a swap dealer, enter 2% of Line A.v \$ 0 **7447**vii. Enter the sum of Lines A.ii, A.iv and A.vi. \$ 81,551,254 **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.vii., B or C \$ 81,551,254 **7490**

Note: If amount on Line D is greater than the minimum net capital requirement computed on Item 3760, then enter this greater amount on Item 3760.

The greater of the amount required by the SEC or CFTC is the minimum net capital requirement.

CFTC early warning level – enter the greatest of 110% of Line A.vii. or 150% of Line B or 150% of Line C

... \$ 89,706,379 **7495**

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance	
A. Cash	\$ 1,352,589,879 7010
B. Securities (at market)	\$ 194,091,316 7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	\$ 145,764,084 7030
3. Exchange traded options	
A. Add market value of open option contracts purchased on a contract market	\$ 3,063,369,922 7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$ (2,101,119,309) 7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)	\$ 2,654,695,892 7040
5. Accounts liquidating to a deficit and accounts with debit balances	
- gross amount	\$ 5,542,152 7045
Less: amount offset by customer owned securities	\$ (5,386,937) 7047 \$ 155,215 7050
6. Amount required to be segregated (add lines 4 and 5)	\$ 2,654,851,107 7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts	
A. Cash	\$ 509,090,090 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)	\$ 664,278 7090
8. Margins on deposit with derivatives clearing organizations of contract markets	
A. Cash	\$ 234,722,776 7100
B. Securities representing investments of customers' funds (at market)	\$ 699,893,598 7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	\$ 189,069,572 7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	\$ 84,133,871 7130
10. Exchange traded options	
A. Value of open long option contracts	\$ 3,063,369,922 7132
B. Value of open short option contracts	\$ (2,101,119,309) 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: _____)	\$ 4,357,466 7150
13. Total amount in segregation (add lines 7 through 12)	\$ 2,684,182,264 7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 29,331,157 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	\$ 10,331,157 7198

Name of Firm: WEBBUSH SECURITIES INC.As of: 01/31/2022

Items on this page to be reported by: Futures Commission Merchant

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 investment 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 investment 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 investment 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 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 target excess	\$ 0 8770

Items on this page to be reported by a: Futures Commission Merchant

1. Amount required to be segregated in accordance with 17 CFR 32.6	\$	0	7200
2. Funds/property in segregated accounts			
A. Cash	\$	0	7210
B. Securities (at market value)	\$	0	7220
C. Total funds/property in segregated accounts	\$	0	7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1)	\$	0	7240

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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	\$ 29,695,522	7315		
B. Securities (at market)	\$ 0	7317		
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 504,707	7325		
3. Exchange traded options				
A. Market value of open option contracts purchased on a foreign board of trade	\$ 10,308	7335		
B. Market value of open contracts granted (sold) on a foreign board of trade	\$ (71,911)	7337		
4. Net equity (deficit)(add lines 1. 2. and 3.)	\$ 30,138,626	7345		
5. Accounts liquidating to a deficit and accounts with				
debit balances - gross amount	\$ 8,315	7351		
Less: amount offset by customer owned securities	\$ (0)	7352	\$ 8,315	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 30,146,941	7355		
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$ 30,146,941	7360		

Name of Firm: WEBBUSH SECURITIES INC.As of: 01/31/2022

Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks

A. Banks located in the United States	\$ 8,711,841	7500
B. Other banks qualified under 17 CFR. 30.7		

Name(s): 0	7510	\$ 6,442,762	7520	\$ 15,154,603	7530
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2. Securities

A. In safekeeping with banks located in the United States	\$ 0	7540
B. In safekeeping with other banks designated by 17 CFR. 30.7		

Name(s): 0	7550	\$ 0	7560	\$ 0	7570
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3. Equities with registered futures commission merchants

A. Cash	\$ 7,152,394	7580		
B. Securities	\$ 0	7590		
C. Unrealized gain (loss) on open futures contracts	\$ 128,980	7600		
D. Value of long option contracts	\$ 10,308	7610		
E. Value of short option contracts	\$ (71,911)	7615	\$ 7,219,771	7620

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

Name(s): 0	7630			
A. Cash	\$ 11,341,737	7640		
B. Securities	\$ 0	7650		
C. Amount due to (from) clearing organizations - daily variation	\$ 62,912	7660		
D. Value of long option contracts	\$ 0	7670		
E. Value of short option contracts	\$ (0)	7675	\$ 11,404,649	7680

5. Amounts held by members of foreign boards of trade

Name(s): 0	7690			
A. Cash	\$ 864,840	7700		
B. Securities	\$ 0	7710		
C. Unrealized gain (loss) on open futures contracts	\$ 49,765	7720		
D. Value of long option contracts	\$ 0	7730		
E. Value of short option contracts	\$ (0)	7735	\$ 914,605	7740

6. Amounts with other depositories designated by a foreign board of trade

Name(s): 0	7750	\$ 0	7760
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7. Segregated funds on hand (describe: _____)	\$ 0	7765
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8. Total funds in separate 17 CFR 30.7 accounts	\$ 34,693,628	7770
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9. Excess (deficiency) set aside funds for secured amount

(Line Item 7770 minus Line Item 7360)	\$ 4,546,687	7380
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10. Management target amount for excess funds in separate 17 CFR 30.7 accounts	\$ 1,000,000	7780
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11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess	\$ 3,546,687	7785
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Name of Firm: WEBBUSH SECURITIES INC.As of: 01/31/2022