INITIAL
End Date: 3/3/2022
Firm Name: WEDBUSH SECURITIES INC
Form: Daily Seg - FOCUS II
Submit Date: 3/4/2022
<table>
<thead>
<tr>
<th>FCM's Customer Segregated Funds Residual Interest Target (choose one):</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Minimum dollar amount:  ; or</td>
<td>$19,000,000</td>
</tr>
<tr>
<td>b. Minimum percentage of customer segregated funds required:% ; or</td>
<td>0</td>
</tr>
<tr>
<td>c. Dollar amount range between:and; or</td>
<td>0 0</td>
</tr>
<tr>
<td>d. Percentage range of customer segregated funds required between:% and%.</td>
<td>0 0</td>
</tr>
</tbody>
</table>

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

Attach supporting documents CH
### 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: 32,449,024 [7315]
   
   B. Securities (at market): 0 [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade: 2,858,644 [7325]

3. Exchange traded options
   
   a. Market value of open option contracts purchased on a foreign board of trade: 3,028 [7335]
   
   b. Market value of open contracts granted (sold) on a foreign board of trade: -90,579 [7337]

4. Net equity (deficit) (add lines 1. 2. and 3.): 35,220,117 [7345]

5. Account liquidating to a deficit and account with a debit balances - gross amount: 7,718 [7351]

   Less: amount offset by customer owned securities: 0 [7352] 7,718 [7354]

6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5): 35,227,835 [7355]

   Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6: 35,227,835 [7360]

### FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks
   
   A. Banks located in the United States: 15,303,014 [7500]
   
   B. Other banks qualified under Regulation 30.7: 8,199,127 [7520] 23,502,141 [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: 10,669,225 [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] 10,669,225 [7620]

4. Amounts held by clearing organizations of foreign boards of trade
   
   A. Cash: 5,624,966 [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] 5,624,966 [7680]

5. Amounts held by members of foreign boards of trade
   
   A. Cash: 876,530 [7700]
   
   B. Securities: 0 [7710]
   
   C. Unrealized gain (loss) on open futures contracts: 0 [7720]
   
   D. Value of long option contracts: 3,028 [7730]
   
   E. Value of short option contracts: -90,579 [7735] 788,979 [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: 40,585,311 [7770]

9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8): 5,357,476 [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: 4,357,476 [7785]
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### Daily Segregation - Segregation Statement

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

1. **Net ledger balance**
   - **A. Cash** 1,698,077,107 [7010]
   - **B. Securities (at market)** 163,125,190 [7020]

2. **Net unrealized profit (loss) in open futures contracts traded on a contract market** 285,974,453 [7030]

3. **Exchange traded options**
   - **A. Add market value of open option contracts purchased on a contract market** 4,842,974,504 [7032]
   - **B. Deduct market value of open option contracts granted (sold) on a contract market** -3,730,883,904 [7033]

4. **Net equity (deficit) (add lines 1, 2 and 3)** 3,259,267,350 [7040]

5. **Accounts liquidating to a deficit and accounts with debit balances - gross amount** 4,117,420 [7045]
   - **Less: amount offset by customer securities** -1,935,295 [7047] 2,182,125 [7050]

6. **Amount required to be segregated (add lines 4 and 5)** 3,261,449,475 [7060]

### FUNDS IN SEGREGATED ACCOUNTS

7. **Deposited in segregated funds bank accounts**
   - **A. Cash** 753,913,168 [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)** 545,671 [7090]

8. **Margins on deposit with derivatives clearing organizations of contract markets**
   - **A. Cash** 470,140,651 [7100]
   - **B. Securities representing investments of customers' funds (at market)** 849,689,322 [7110]
   - **C. Securities held for particular customers or option customers in lieu of cash (at market)** 158,251,861 [7120]

9. **Net settlement from (to) derivatives clearing organizations of contract markets** -46,476,518 [7130]

10. **Exchange traded options**
    - **A. Value of open long option contracts** 4,842,974,504 [7132]
    - **B. Value of open short option contracts** -3,730,883,904 [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** 4,327,658 [7150]

13. **Total amount in segregation (add lines 7 through 12)** 3,302,482,413 [7180]

14. **Excess (deficiency) funds in segregation (subtract line 6 from line 13)** 41,032,938 [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** 22,032,938 [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]

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]