Name of Company: WEDBUSH SECURITIES INC
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FCM's Customer Segregated Funds Residual Interest Target (choose one):
- Minimum dollar amount: 19,000,000
- Minimum percentage of customer segregated funds required: 0%
- Dollar amount range between: 0 and 0
- Percentage range of customer segregated funds required between: 0% and 0%

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):
- Minimum dollar amount: 1,000,000
- Minimum percentage of customer secured funds required: 0%
- Dollar amount range between: 0 and 0
- Percentage range of customer secured funds required between: 0% and 0%

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):
- Minimum dollar amount: 0
- Minimum percentage of cleared swaps customer collateral required: 0%
- Dollar amount range between: 0 and 0
- Percentage range of cleared swaps customer collateral required between: 0% and 0%

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: 29,858,435 [7315]
   - B. Securities (at market): 0 [7317]
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade: 2,389,805 [7325]
3. Exchange traded options
   - a. Market value of open option contracts purchased on a foreign board of trade: 52,354 [7335]
   - b. Market value of open contracts granted (sold) on a foreign board of trade: -1,696 [7337]
4. Net equity (deficit) (add lines 1. 2. and 3.): 32,298,898 [7345]
5. Account liquidating to a deficit and account with a debit balances - gross amount: 4,515 [7351]
   - Less: amount offset by customer owned securities: 0 [7352] 4,515 [7354]
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5): 32,303,413 [7355]
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6: 32,303,413 [7360]

#### FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks
   - A. Banks located in the United States: 13,304,374 [7500]
   - B. Other banks qualified under Regulation 30.7: 6,161,988 [7520] 19,466,362 [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: 9,914,314 [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] 9,914,314 [7620]
4. Amounts held by clearing organizations of foreign boards of trade
   - A. Cash: 7,694,340 [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] 7,694,340 [7680]
5. Amounts held by members of foreign boards of trade
   - A. Cash: 57,050 [7700]
   - B. Securities: 0 [7710]
   - C. Unrealized gain (loss) on open futures contracts: 0 [7720]
   - D. Value of long option contracts: 52,354 [7730]
   - E. Value of short option contracts: -1,696 [7735] 107,708 [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: 37,182,724 [7770]
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8): 4,879,311 [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: 3,879,311 [7785]
### Daily Segregation - Segregation Statement

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

1. **Net ledger balance**
   - A. Cash: 1,034,289,671
   - B. Securities (at market): 165,155,476

2. **Net unrealized profit (loss) in open futures contracts traded on a contract market**
   - 1,079,289,807

3. **Exchange traded options**
   - A. Add market value of open option contracts purchased on a contract market: 6,005,893,798
   - B. Deduct market value of open option contracts granted (sold) on a contract market: -4,428,226,330

4. **Net equity (deficit) (add lines 1, 2 and 3)**
   - 3,856,402,422

5. **Accounts liquidating to a deficit and accounts with debit balances - gross amount**
   - Less: amount offset by customer securities: -3,760,406
   - 1,424,405

6. **Amount required to be segregated (add lines 4 and 5)**
   - 3,857,826,827

**FUNDS IN SEGREGATED ACCOUNTS**

7. **Deposited in segregated funds bank accounts**
   - A. Cash: 737,285,717
   - B. Securities representing investments of customers' funds (at market): 0
   - C. Securities held for particular customers or option customers in lieu of cash (at market): 560,313

8. **Margins on deposit with derivatives clearing organizations of contract markets**
   - A. Cash: 521,724,811
   - B. Securities representing investments of customers' funds (at market): 874,474,396
   - C. Securities held for particular customers or option customers in lieu of cash (at market): 160,307,216

9. **Net settlement from (to) derivatives clearing organizations of contract markets**
   - 30,581,131

10. **Exchange traded options**
    - A. Value of open long option contracts: 6,005,893,798
    - B. Value of open short option contracts: -4,428,226,330

11. **Net equities with other FCMs**
    - A. Net liquidating equity: 0
    - B. Securities representing investments of customers' funds (at market): 0
    - C. Securities held for particular customers or option customers in lieu of cash (at market): 0

12. **Segregated funds on hand**
    - 4,287,947

13. **Total amount in segregation (add lines 7 through 12)**
    - 3,906,888,999

14. **Excess (deficiency) funds in segregation (subtract line 6 from line 13)**
    - 49,062,172

15. **Management Target Amount for Excess funds in segregation**
    - 19,000,000

16. **Excess (deficiency) funds in segregation over (under) Management Target Amount**
    - Excess: 30,062,172
## Daily Segregation - Swaps Statement

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**
   - Less: amount offset by customer owned securities: 0 [8560]

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]