INITIAL
End Date: 5/12/2022
Firm Name: WEDBUSH SECURITIES INC
Form: Daily Seg - FOCUS II
Submit Date: 5/13/2022
WEDBUSH SECURITIES INC

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FCM's Customer Segregated Funds Residual Interest Target (choose one):
  a. Minimum dollar amount: ; or
  b. Minimum percentage of customer segregated funds required:% ; or
  c. Dollar amount range between: and; or
  d. Percentage range of customer segregated funds required between:% and%.

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):
  a. Minimum dollar amount: ; or
  b. Minimum percentage of customer secured funds required:% ; or
  c. Dollar amount range between: and; or
  d. Percentage range of customer secured funds required between:% and%.

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):
  a. Minimum dollar amount: ; or
  b. Minimum percentage of cleared swaps customer collateral required:% ; or
  c. Dollar amount range between: and; or
  d. Percentage range of cleared swaps customer collateral required between:% and%.

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: **33,955,188** [7315]
   - B. Securities (at market): **0** [7317]

2. **Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade**: **-1,442,957** [7325]

3. **Exchange traded options**
   - a. Market value of open option contracts purchased on a foreign board of trade: **38,316** [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)**: **32,565,172** [7355]

5. **Account liquidating to a deficit and account with a debit balances - gross amount**
   - Less: amount offset by customer owned securities: **0** [7352] **14,625** [7354]

6. **Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)**: **32,565,172** [7360]

7. **Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6**:
   - **32,565,172** [7360]

### FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. **Cash in banks**
   - A. Banks located in the United States: **19,624,891** [7500]
   - B. Other banks qualified under Regulation 30.7: **3,102,242** [7520] **22,727,133** [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: **7,816,740** [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] **7,816,740** [7620]

4. **Amounts held by clearing organizations of foreign boards of trade**
   - A. Cash: **6,639,820** [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] **6,639,820** [7680]

5. **Amounts held by members of foreign boards of trade**
   - A. Cash: **82,015** [7700]
   - B. Securities: **0** [7710]
   - C. Unrealized gain (loss) on open futures contracts: **0** [7720]
   - D. Value of long option contracts: **38,316** [7730]
   - E. Value of short option contracts: **0** [7735] **120,331** [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**: **37,304,024** [7770]

9. **Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**: **4,738,852** [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**: **3,738,852** [7785]
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Daily Segregation - Segregation Statement

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

1. Net ledger balance
   A. Cash 2,049,870,546 [7010]
   B. Securities (at market) 165,292,892 [7020]

2. Net unrealized profit (loss) in open futures contracts traded on a contract market 858,334,717 [7030]

3. Exchange traded options
   A. Add market value of open option contracts purchased on a contract market 6,511,302,317 [7032]
   B. Deduct market value of open option contracts granted (sold) on a contract market -4,899,380,699 [7033]

4. Net equity (deficit) (add lines 1, 2 and 3) 4,685,419,773 [7040]

5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 9,905,763 [7045]
   Less: amount offset by customer securities -9,361,178
   544,585 [7050]

6. Amount required to be segregated (add lines 4 and 5) 4,685,964,358 [7060]

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts
   A. Cash 940,059,945 [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) 474,276 [7090]

8. Margins on deposit with derivatives clearing organizations of contract markets
   A. Cash 1,212,021,632 [7100]
   B. Securities representing investments of customers' funds (at market) 848,854,944 [7110]
   C. Securities held for particular customers or option customers in lieu of cash (at market) 160,920,251 [7120]

9. Net settlement from (to) derivatives clearing organizations of contract markets -44,995,189 [7130]

10. Exchange traded options
    A. Value of open long option contracts 6,511,302,317 [7132]
    B. Value of open short option contracts -4,899,380,699 [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 3,898,365 [7150]

13. Total amount in segregation (add lines 7 through 12) 4,733,155,842 [7180]

14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 47,191,484 [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 28,191,484 [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]

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]