INITIAL
End Date: 5/20/2022
Firm Name: WEDBUSH SECURITIES INC
Form: Daily Seg - FOCUS II
Submit Date: 5/23/2022

Daily Segregation - Cover Page

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

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

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

Attach supporting documents CH
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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 32,889,214 [7315]
   B. Securities (at market) 0 [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade -699,966 [7325]

3. Exchange traded options
   a. Market value of open option contracts purchased on a foreign board of trade 27,668 [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.) 32,216,916 [7345]

5. Account liquidating to a deficit and account with a debit balances - gross amount 5,880 [7352] 5,880 [7354]
Less: amount offset by customer owned securities 0 [7355]

6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) 32,222,796 [7355]

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6 32,222,796 [7360]

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks
   A. Banks located in the United States 16,812,732 [7500]
   B. Other banks qualified under Regulation 30.7 3,025,251 [7520] 19,837,983 [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 9,647,525 [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] 9,647,525 [7620]

4. Amounts held by clearing organizations of foreign boards of trade
   A. Cash 7,175,084 [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] 7,175,084 [7680]

5. Amounts held by members of foreign boards of trade
   A. Cash 181,237 [7700]
   B. Securities 0 [7710]
   C. Unrealized gain (loss) on open futures contracts 0 [7720]
   D. Value of long option contracts 27,668 [7730]
   E. Value of short option contracts 0 [7735] 208,905 [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 36,869,497 [7770]

9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) 4,646,701 [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 3,646,701 [7785]
1. Net ledger balance
   A. Cash 2,079,221,853 [7010]
   B. Securities (at market) 169,051,278 [7020]

2. Net unrealized profit (loss) in open futures contracts traded on a contract market 928,971,337 [7030]

3. Exchange traded options
   A. Add market value of open option contracts purchased on a contract market 7,005,468,892 [7032]
   B. Deduct market value of open option contracts granted (sold) on a contract market -5,136,459,476 [7033]

4. Net equity (deficit) (add lines 1, 2 and 3) 5,046,253,884 [7040]

5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 9,234,058 [7045]
   Less: amount offset by customer securities -8,762,415 [7047] 471,643 [7050]

6. Amount required to be segregated (add lines 4 and 5) 5,046,725,527 [7060]

7. Deposited in segregated funds bank accounts
   A. Cash 791,386,182 [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) 459,591 [7090]

8. Margins on deposit with derivatives clearing organizations of contract markets
   A. Cash 1,429,116,459 [7100]
   B. Securities representing investments of customers' funds (at market) 923,631,332 [7110]
   C. Securities held for particular customers or option customers in lieu of cash (at market) 164,672,979 [7120]

9. Net settlement from (to) derivatives clearing organizations of contract markets -85,905,410 [7130]

10. Exchange traded options
    A. Value of open long option contracts 7,005,468,892 [7132]
    B. Value of open short option contracts -5,136,459,476 [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 3,918,708 [7150]

13. Total amount in segregation (add lines 7 through 12) 5,096,289,257 [7180]

14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 49,563,730 [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 30,563,730 [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  [8715]
    C. Securities held for particular cleared swaps customers in lieu of cash (at market) 0  [8720]

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]