INITIAL
End Date: 6/27/2022
Firm Name: WEDBUSH SECURITIES INC
Form: Daily Seg - FOCUS II
Submit Date: 6/28/2022
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
## 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 **50,381,472** [7315]
   B. Securities (at market) **0** [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade **-654,621** [7325]

3. Exchange traded options
   a. Market value of open option contracts purchased on a foreign board of trade **4,552** [7335]
   b. Market value of open contracts granted (sold) on a foreign board of trade **-39,431** [7337]

4. Net equity (deficit) (add lines 1. 2. and 3.) **49,691,972** [7345]

5. Account liquidating to a deficit and account with a debit balances - gross amount **5,182** [7351]
   Less: amount offset by customer owned securities **0** [7352] **5,182** [7354]

6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) **49,697,154** [7355]

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. **49,697,154** [7360]

### FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks
   A. Banks located in the United States **21,434,256** [7500]
   B. Other banks qualified under Regulation 30.7 **4,230,580** [7520] **25,664,836** [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 **17,714,641** [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] **17,714,641** [7620]

4. Amounts held by clearing organizations of foreign boards of trade
   A. Cash **10,379,430** [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] **10,379,430** [7680]

5. Amounts held by members of foreign boards of trade
   A. Cash **1,048,514** [7700]
   B. Securities **0** [7710]
   C. Unrealized gain (loss) on open futures contracts **0** [7720]
   D. Value of long option contracts **4,552** [7730]
   E. Value of short option contracts **-39,431** [7735] **1,013,635** [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 **54,772,542** [7770]
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) **5,075,388** [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 **4,075,388** [7785]
### Daily Segregation - Segregation Statement

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

1. **Net ledger balance**
   - **A. Cash** 1,720,842,673 [7010]
   - **B. Securities (at market)** 202,654,853 [7020]

2. **Net unrealized profit (loss) in open futures contracts traded on a contract market** 869,081,092 [7030]

3. **Exchange traded options**
   - **A. Add market value of open option contracts purchased on a contract market** 5,338,653,460 [7032]
   - **B. Deduct market value of open option contracts granted (sold) on a contract market** -4,060,921,676 [7033]

4. **Net equity (deficit) (add lines 1, 2 and 3)** 4,070,310,402 [7040]

5. **Accounts liquidating to a deficit and accounts with debit balances - gross amount** 6,639,205 [7045]
   - **Less: amount offset by customer securities** -6,208,201 [7047] 431,004 [7050]

6. **Amount required to be segregated (add lines 4 and 5)** 4,070,741,406 [7060]

**FUNDS IN SEGREGATED ACCOUNTS**

7. **Deposited in segregated fund bank accounts**
   - **A. Cash** 926,355,519 [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)** 497,954 [7090]

8. **Margins on deposit with derivatives clearing organizations of contract markets**
   - **A. Cash** 880,441,820 [7100]
   - **B. Securities representing investments of customers’ funds (at market)** 847,584,253 [7110]
   - **C. Securities held for particular customers or option customers in lieu of cash (at market)** 198,255,268 [7120]

9. **Net settlement from (to) derivatives clearing organizations of contract markets** -19,601,347 [7130]

10. **Exchange traded options**
    - **A. Value of open long option contracts** 5,338,653,460 [7132]
    - **B. Value of open short option contracts** -4,060,921,676 [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** 3,901,631 [7150]

13. **Total amount in segregation (add lines 7 through 12)** 4,115,166,882 [7180]

14. **Excess (deficiency) funds in segregation (subtract line 6 from line 13)** 44,425,476 [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** 25,425,476 [7198]
## 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] 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]