WINJAMMER FILING

INITIAL End Date:7/6/2022 Firm Name:WEDBUSH SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:7/7/2022 INITIAL End Date:7/6/2022 Firm Name:WEDBUSH SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:7/7/2022 **Daily Segregation - Cover Page**

Name of Company	WEDBUSH SECURITIES INC
Contact Name	<u>Kevin Wirth</u>
Contact Phone Number	<u>312-784-0475</u>
Contact Email Address	<u>kevin.wirth@wedbush.com</u>
 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%. 	<u>19,000,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>
 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%. 	<u>1.000,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>

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

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INITIAL End Date:7/6/2022 Firm Name:WEDBUSH SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:7/7/2022 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	<u>0</u> [7305]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	43,775,834 [7315]
	B. Securities (at market)	<u>0</u> [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>-901,132</u> [7325]
3.	Exchange traded options	
	a. Market value of open option contracts purchased on a foreign board of trade	<u>795</u> [7335]
	b. Market value of open contracts granted (sold) on a foreign board of trade	<u>-18,877</u> [7337]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	42,856,620 [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>7,869</u> [7351]
	Less: amount offset by customer owned securities	<u>0</u> [7352] <u>7,869</u> [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	42,864,489 [7355]
	Method (add lines 4 and 5)	<u> </u>
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	42,864,489 [7360]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	<u>14,105,770</u> [7500]
	B. Other banks qualified under Regulation 30.7	8,323,439 [7520] 22,429,209 [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	14,790,779 [7580]
	B. Securities	<u>0</u> [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	<u>0</u> [7615] <u>14,790,779</u> [7620]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	10,571,382 [7640]
	B. Securities	<u>0</u> [7650]
	C. Amount due to (from) clearing organization - daily variation	0 [7660]
	D. Value of long option contracts	<u>0</u> [7670]
	E. Value of short option contracts	<u>0</u> [7675] <u>10,571,382</u> [7680]
5.	Amounts held by members of foreign boards of trade	
	A. Cash	<u>377,179</u> [7700]
	B. Securities	<u>0</u> [7710]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [7720]
	D. Value of long option contracts	<u>795</u> [7730]
	E. Value of short option contracts	<u>-18,877</u> [7735] <u>359,097</u> [7740]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [7760]
7.	Segregated funds on hand	<u>0</u> [7765]
8.	Total funds in separate section 30.7 accounts	<u>48,150,467</u> [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	5,285,978 [7380]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>1,000,000</u> [7780]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>4,285,978</u> [7785]

INITAL End Date:7/8/2022 Second								
Firm Name: WEDBUSH SECURITIES INC Form:Daily Seg - FOCUS II Submit Dai:: 777.022 Daily Segregation - Segregation Statement SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct) Secretedation - Segregation Statement A. Cash 1,779.773.645 [7010] B. Securities (at market) 205.836.832 [7020] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 546.193.084 [7030] 3. Exchange traded options 3.959.265.238 [7033] 4. Net equity (deficit) (add lines 1, 2 and 3) 3.505.282.838 [7033] 5. Accounts liquidating to a deficit and accounts with 4.437.501 [7045] 4. Net equity (deficit) (add lines 4 and 5) 3.505.737.057 [7060] 7. Deposited in segregated (add lines 4 and 5) 3.505.737.057 [7070] 8. Securities representing investments of customers' funds (at market) 0[7080] 7. Deposited in segregated funds bank accounts 373.095.897 [7070] 8. Securities representing investments of customers' funds (at market) 0[7080] 6. Accash 373.095.201 [704] 8. Securities held for particular customers or option customers in lieu of cash (at market)<	ΙΝΙΤΙ	AL						
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13. Total amount in segregation (add lines 7 through 12) 3,549,268,125 [7180]	12.	,	<u>3,509,758</u> [7150]					
	13.							
	14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	43,531,068 [7190]					
15. Management Target Amount for Excess funds in segregation 19,000,000 [7194]		Management Target Amount for Excess funds in segregation	<u>19,000,000</u> [7194]					
16. Excess (deficiency) funds in segregation over (under) Management Target Amount 24,531,068 [7198]	16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	24,531,068 [7198]					
Excess		Excess						

INITIAL End Date:7/6/2022 Firm Name:WEDBUSH SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:7/7/2022 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAFS COSTOMER 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	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u> </u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
•	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>•</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>v</u> [0000]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8700]
12.		<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	•
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	0
10	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
45	line 13)	• 10700
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management	

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS