Name of Company: WEDBUSH SECURITIES INC
Contact Name: Kevin Wirth
Contact Phone Number: 312-784-0475
Contact Email Address: kevin.wirth@wedbush.com

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
   0
   0
   0

c. Dollar amount range between: and;
   0
   0
   0
   0

d. Percentage range of customer segregated funds required between: % and %.
   0
   0
   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
   0
   0
   0

c. Dollar amount range between: and;
   0
   0
   0
   0

d. Percentage range of customer secured funds required between: % and %.
   0
   0
   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
   0
   0
   0

c. Dollar amount range between: and;
   0
   0
   0
   0

d. Percentage range of cleared swaps customer collateral required between: % and %.
   0
   0
   0
   0

Attach supporting documents CH
INITIAL
End Date: 8/12/2022
Firm Name: WEDBUSH SECURITIES INC
Form: Daily Seg - FOCUS II
Submit Date: 8/15/2022

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 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 $41,321,974 [7315]
   B. Securities (at market) $0 [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade $2,326,947 [7325]

3. Exchange traded options
   a. Market value of open option contracts purchased on a foreign board of trade $5,311 [7335]
   b. Market value of open contracts granted (sold) on a foreign board of trade $4,678 [7337]

4. Net equity (deficit) (add lines 1, 2, and 3.) $43,649,554 [7345]

5. Account liquidating to a deficit and account with a debit balances - gross amount $8,380 [7351]
   Less: amount offset by customer owned securities $0 [7352] $8,380 [7354]

6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) $43,657,934 [7355]

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. $43,657,934 [7360]

8. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

   1. Cash in banks
      A. Banks located in the United States $20,344,860 [7500]
      B. Other banks qualified under Regulation 30.7 $1,764,059 [7520] $22,108,919 [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 $16,441,561 [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] $16,441,561 [7620]

   4. Amounts held by clearing organizations of foreign boards of trade
      A. Cash $9,615,769 [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] $9,615,769 [7680]

   5. Amounts held by members of foreign boards of trade
      A. Cash $1,216,231 [7700]
      B. Securities $0 [7710]
      C. Unrealized gain (loss) on open futures contracts $0 [7720]
      D. Value of long option contracts $2,311 [7730]
      E. Value of short option contracts $-4,678 [7735] $1,213,864 [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 $49,380,113 [7770]

   9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) $5,722,179 [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 $4,722,179 [7785]
INITIAL
End Date: 8/12/2022
Firm Name: WEDBUSH SECURITIES INC
Form: Daily Seg - FOCUS II
Submit Date: 8/15/2022

Daily Segregation - Segregation Statement

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

1. Net ledger balance
   A. Cash 1,625,799,816 [7010]
   B. Securities (at market) 204,967,931 [7020]

2. Net unrealized profit (loss) in open futures contracts traded on a contract market 966,994,705 [7030]

3. Exchange traded options
   A. Add market value of open option contracts purchased on a contract market 5,503,805,615 [7032]
   B. Deduct market value of open option contracts granted (sold) on a contract market -4,273,777,049 [7033]

4. Net equity (deficit) (add lines 1, 2 and 3) 4,027,791,018 [7040]

5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 2,748,487 [7045]
   Less: amount offset by customer securities -2,326,278 [7047] 422,209 [7050]

6. Amount required to be segregated (add lines 4 and 5) 4,028,213,227 [7060]

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts
   A. Cash 989,602,005 [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) 475,351 [7090]

8. Margins on deposit with derivatives clearing organizations of contract markets
   A. Cash 825,458,672 [7100]
   B. Securities representing investments of customers' funds (at market) 821,827,234 [7110]
   C. Securities held for particular customers or option customers in lieu of cash (at market) 200,935,984 [7120]

9. Net settlement from (to) derivatives clearing organizations of contract markets -10,585,472 [7130]

10. Exchange traded options
    A. Value of open long option contracts 5,503,805,615 [7132]
    B. Value of open short option contracts -4,273,777,049 [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 3,556,596 [7150]

13. Total amount in segregation (add lines 7 through 12) 4,061,298,936 [7180]

14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 33,085,709 [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 14,085,709 [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
   - Less: amount offset by customer owned securities: 0 [8560] [8580]

6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5): 0 [8570] 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]

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]