

# WINJAMMER FILING

INITIAL

End Date:2/19/2026

Firm Name:WEDBUSH SECURITIES INC

Form:Daily Seg - FOCUS II - Daily

Submit Date:2/20/2026

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**Daily Segregation - Cover Page**

Name of Company

**WEDBUSH SECURITIES INC**

Contact Name

**Kevin Wirth**

Contact Phone Number

**312-784-0475**

Contact Email Address

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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%.

**25,000,000**

**0**

**0 0**

**0 0**

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%.

**1,000,000**

**0**

**0 0**

**0 0**

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%.

**1,000,000**

**0**

**0 0**

**0 0**

Attach supporting documents CH

**INITIAL****End Date:2/19/2026****Firm Name:WEDBUSH SECURITIES INC****Form:Daily Seg - FOCUS II - Daily****Submit Date:2/20/2026****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

10,812,051 [7315]

B. Securities (at market)

0 [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade

1,222,982 [7325]

3. Exchange traded options

a. Market value of open option contracts purchased on a foreign board of trade

0 [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.)

12,035,033 [7345]

5. Account liquidating to a deficit and account with a debit balances - gross amount

39,660 [7351]

Less: amount offset by customer owned securities

0 [7352] 39,660 [7354]

6. Amount required to be set aside as the secured amount - Net Liquidating Equity

12,074,693 [7355]

Method (add lines 4 and 5)

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line

12,074,693 [7360]

6.

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks

A. Banks located in the United States

4,110,996 [7500]

B. Other banks qualified under Regulation 30.7

0 [7520] 4,110,996 [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

10,181,915 [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] 10,181,915 [7620]

4. Amounts held by clearing organizations of foreign boards of trade

A. Cash

0 [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] 0 [7680]

5. Amounts held by members of foreign boards of trade

A. Cash

488,624 [7700]

B. Securities

0 [7710]

C. Unrealized gain (loss) on open futures contracts

0 [7720]

D. Value of long option contracts

0 [7730]

E. Value of short option contracts

0 [7735] 488,624 [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

14,781,535 [7770]

9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)

2,706,842 [7380]

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

1,706,842 [7785]

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

|                              |                                                                                             |                                              |
|------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------|
| 1.                           | Net ledger balance                                                                          |                                              |
|                              | A. Cash                                                                                     | <u>1,172,313,462</u> [7010]                  |
|                              | B. Securities (at market)                                                                   | <u>105,916,773</u> [7020]                    |
| 2.                           | Net unrealized profit (loss) in open futures contracts traded on a contract market          | <u>3,728,980</u> [7030]                      |
| 3.                           | Exchange traded options                                                                     |                                              |
|                              | A. Add market value of open option contracts purchased on a contract market                 | <u>1,409,444,938</u> [7032]                  |
|                              | B. Deduct market value of open option contracts granted (sold) on a contract market         | <u>-1,211,764,043</u> [7033]                 |
| 4.                           | Net equity (deficit) (add lines 1, 2 and 3)                                                 | <u>1,479,640,110</u> [7040]                  |
| 5.                           | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u>407,492</u> [7045]                        |
|                              | Less: amount offset by customer securities                                                  | <u>-266,767</u> [7047] <u>140,725</u> [7050] |
| 6.                           | Amount required to be segregated (add lines 4 and 5)                                        | <u>1,479,780,835</u> [7060]                  |
| FUNDS IN SEGREGATED ACCOUNTS |                                                                                             |                                              |
| 7.                           | Deposited in segregated funds bank accounts                                                 |                                              |
|                              | A. Cash                                                                                     | <u>421,991,645</u> [7070]                    |
|                              | B. Securities representing investments of customers' funds (at market)                      | <u>0</u> [7080]                              |
|                              | C. Securities held for particular customers or option customers in lieu of cash (at market) | <u>737,071</u> [7090]                        |
| 8.                           | Margins on deposit with derivatives clearing organizations of contract markets              |                                              |
|                              | A. Cash                                                                                     | <u>107,050,319</u> [7100]                    |
|                              | B. Securities representing investments of customers' funds (at market)                      | <u>672,376,541</u> [7110]                    |
|                              | C. Securities held for particular customers or option customers in lieu of cash (at market) | <u>87,764,212</u> [7120]                     |
| 9.                           | Net settlement from (to) derivatives clearing organizations of contract markets             | <u>15,868,683</u> [7130]                     |
| 10.                          | Exchange traded options                                                                     |                                              |
|                              | A. Value of open long option contracts                                                      | <u>1,409,444,938</u> [7132]                  |
|                              | B. Value of open short option contracts                                                     | <u>-1,211,764,043</u> [7133]                 |
| 11.                          | Net equities with other FCMs                                                                |                                              |
|                              | A. Net liquidating equity                                                                   | <u>0</u> [7140]                              |
|                              | B. Securities representing investments of customers' funds (at market)                      | <u>0</u> [7160]                              |
|                              | C. Securities held for particular customers or option customers in lieu of cash (at market) | <u>0</u> [7170]                              |
| 12.                          | Segregated funds on hand                                                                    | <u>17,415,490</u> [7150]                     |
| 13.                          | Total amount in segregation (add lines 7 through 12)                                        | <u>1,520,884,856</u> [7180]                  |
| 14.                          | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u>41,104,021</u> [7190]                     |
| 15.                          | Management Target Amount for Excess funds in segregation                                    | <u>25,000,000</u> [7194]                     |
| 16.                          | Excess (deficiency) funds in segregation over (under) Management Target Amount              | <u>16,104,021</u> [7198]                     |
|                              | Excess                                                                                      |                                              |

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**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                                                                                                     | <u><b>46,108,852</b></u> [8500]                    |
| B. Securities (at market)                                                                                   | <u><b>0</b></u> [8510]                             |
| 2. Net unrealized profit (loss) in open cleared swaps                                                       | <u><b>0</b></u> [8520]                             |
| 3. Cleared swaps options                                                                                    |                                                    |
| A. Market value of open cleared swaps option contracts purchased                                            | <u><b>285,696</b></u> [8530]                       |
| B. Market value of open cleared swaps option contracts granted (sold)                                       | <u><b>-206,182</b></u> [8540]                      |
| 4. Net Equity (deficit) (add lines 1, 2, and 3)                                                             | <u><b>46,188,366</b></u> [8550]                    |
| 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount                        | <u><b>75,850</b></u> [8560]                        |
| Less: amount offset by customer owned securities                                                            | <u><b>0</b></u> [8570] <u><b>75,850</b></u> [8580] |
| 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)                         | <u><b>46,264,216</b></u> [8590]                    |
| Funds in Cleared Swaps Customer Segregated Accounts                                                         |                                                    |
| 7. Deposited in cleared swaps customer segregated accounts at banks                                         |                                                    |
| A. Cash                                                                                                     | <u><b>11,255,367</b></u> [8600]                    |
| B. Securities representing investments of cleared swaps customers' funds (at market)                        | <u><b>0</b></u> [8610]                             |
| C. Securities held for particular cleared swaps customers in lieu of cash (at market)                       | <u><b>0</b></u> [8620]                             |
| 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts |                                                    |
| A. Cash                                                                                                     | <u><b>60,795,636</b></u> [8630]                    |
| B. Securities representing investments of cleared swaps customers' funds (at market)                        | <u><b>0</b></u> [8640]                             |
| C. Securities held for particular cleared swaps customers in lieu of cash (at market)                       | <u><b>0</b></u> [8650]                             |
| 9. Net settlement from (to) derivatives clearing organizations                                              | <u><b>0</b></u> [8660]                             |
| 10. Cleared swaps options                                                                                   |                                                    |
| A. Value of open cleared swaps long option contracts                                                        | <u><b>285,696</b></u> [8670]                       |
| B. Value of open cleared swaps short option contracts                                                       | <u><b>-206,182</b></u> [8680]                      |
| 11. Net equities with other FCMs                                                                            |                                                    |
| A. Net liquidating equity                                                                                   | <u><b>0</b></u> [8690]                             |
| B. Securities representing investments of cleared swaps customers' funds (at market)                        | <u><b>0</b></u> [8700]                             |
| C. Securities held for particular cleared swaps customers in lieu of cash (at market)                       | <u><b>0</b></u> [8710]                             |
| 12. Cleared swaps customer funds on hand                                                                    |                                                    |
| A. Cash                                                                                                     | <u><b>0</b></u>                                    |
| B. Securities representing investments of cleared swaps customers' funds (at market)                        | <u><b>0</b></u>                                    |
| C. Securities held for particular cleared swaps customers in lieu of cash (at market)                       | <u><b>0</b></u> [8715]                             |
| 13. Total amount in cleared swaps customer segregation (add lines 7 through 12)                             | <u><b>72,130,517</b></u> [8720]                    |
| 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)          | <u><b>25,866,301</b></u> [8730]                    |
| 15. Management Target Amount for Excess funds in cleared swaps segregated accounts                          | <u><b>1,000,000</b></u> [8760]                     |
| 16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management         | <u><b>24,866,301</b></u> [8770]                    |