

Wedbush Securities Inc.
Statement of Financial Condition
As of June 30, 2016

Assets	
Cash and cash equivalents	\$ 13,650,000
Cash and securities segregated for the benefit of clients	2,407,081,000
Receivables	
Brokers, dealers, and clearing organizations	504,634,000
Clients, less reserves of \$5,418,000	539,751,000
Securities borrowed	2,785,720,000
Other	28,430,000
Securities purchased under agreements to resell	134,704,000
Securities owned, at fair value	82,918,000
Deferred tax assets	17,422,000
Exchange memberships and other assets	17,424,000
Total assets	6,531,734,000
Liabilities and shareholder's equity	
Short-term financing	123,000,000
Payables	
Brokers, dealers, and clearing organizations	31,469,000
Clients	3,462,510,000
Securities loaned	2,480,494,000
Securities sold under repurchase agreements	108,276,000
Securities sold, not yet purchased, at fair value	11,212,000
Accounts payable and accrued liabilities	63,586,000
Total liabilities	6,280,547,000
Shareholder's equity	
Common shares, \$0.10 stated value; authorized 20,000,000 shares; 7,000,000 shares issued and outstanding	700,000
Parent treasury shares, 109,651 shares	(1,885,000)
Additional paid-in capital	12,041,000
Retained earnings	240,331,000
Total shareholder's equity	251,187,000
Total liabilities and shareholder's equity	\$ 6,531,734,000

See accompanying notes to statement of financial condition