

Wedbush Securities Inc.
Statement of Financial Condition
As of June 30, 2021

(In thousands, except share data)

Assets	
Cash and cash equivalents	\$ 74,649
Cash and securities segregated for the benefit of clients	2,567,717
Receivables	
Brokers, dealers and clearing organizations	426,277
Clients, net	1,128,223
Other	44,364
Collateralized agreements	
Securities borrowed	3,074,830
Securities purchased under agreements to resell	738,877
Financial instruments owned, at fair value, including securities pledged of \$29,400	64,242
Other assets	63,966
Total assets	\$ 8,183,145
Liabilities and shareholder's equity	
Short-term financing	\$ 180,000
Payables	
Brokers, dealers and clearing organizations	75,883
Clients	3,848,289
Collateralized financing	
Securities loaned	2,895,696
Securities sold under repurchase agreements	702,289
Financial instruments sold, not yet purchased, at fair value	7,368
Other liabilities	156,871
Subordinated loan	25,000
Total liabilities	7,891,396
Shareholder's equity	
Common shares, \$0.10 stated value; authorized 20,000,000 shares;	
7,000,000 shares issued and outstanding	700
Additional paid-in capital	14,701
Retained earnings	276,348
Total shareholder's equity	291,749
Total liabilities and shareholder's equity	\$ 8,183,145

See accompanying notes to statement of financial condition