

Edgar Filing: VERSAR INC - Form SC 13G/A

VERSAR INC
Form SC 13G/A
February 18, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13G*

Under the Securities Exchange Act of 1934
(Amendment No. 5)*

Versar, Inc.

(Name of Issuer)

Common Stock, par value \$0.01

(Title of Class of Securities)

925297103

(CUSIP Number)

December 31, 2014

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which
this Schedule is filed:

Rule 13d-1(b)
 Rule 13d-1(c)
 Rule 13d-1(d)

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover shall not

Edgar Filing: VERSAR INC - Form SC 13G/A

be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number. SEC 1745 (3-98)

Page 1 of 9

CUSIP No. 925297103

1. Names of Reporting Persons.
I.R.S. Identification Nos. of above persons (entities only)

WEDBUSH, Inc.

2. Check the Appropriate Box if a Member of a Group
(See Instructions)

(a) /x/
(b) / /

3. SEC Use Only

4. Citizenship or Place of Organization

California

| | | |
|------------------|-----------------------------|---------|
| Number of Shares | 5. Sole Voting Power | 171,099 |
| Beneficially by | ----- | ----- |
| Owned by Each | 6. Shared Voting Power | 289,499 |
| Reporting | ----- | ----- |
| Person With: | 7. Sole Dispositive Power | 171,099 |
| | ----- | ----- |
| | 8. Shared Dispositive Power | 289,499 |

9. Aggregate Amount Beneficially Owned by Each Reporting Person

289,499

10. Check if the Aggregate Amount in Row (9) Excludes Certain
Shares (See Instructions)

/ /

11. Percent of Class Represented by Amount in Row (9)

3.0%

12. Type of Reporting Person (See Instructions)

CO

CUSIP No. 925297103

1. Names of Reporting Persons.
I.R.S. Identification Nos. of above persons (entities only)

Edward W. Wedbush

2. Check the Appropriate Box if a Member of a Group
(See Instructions)

(a) /x/
(b) / /

3. SEC Use Only

4. Citizenship or Place of Organization

United States of America

| | | |
|------------------|-----------------------------|---------|
| Number of Shares | 5. Sole Voting Power | 246,246 |
| Beneficially by | ----- | ----- |
| Owned by Each | 6. Shared Voting Power | 535,745 |
| Reporting | ----- | ----- |
| Person With: | 7. Sole Dispositive Power | 246,246 |
| | ----- | ----- |
| | 8. Shared Dispositive Power | 679,270 |

9. Aggregate Amount Beneficially Owned by Each Reporting Person

679,270

10. Check if the Aggregate Amount in Row (9) Excludes Certain
Shares (See Instructions)

/ /

11. Percent of Class Represented by Amount in Row (9)

7.0%

12. Type of Reporting Person (See Instructions)

IN

CUSIP No. 925297103

Edgar Filing: VERSAR INC - Form SC 13G/A

1. Names of Reporting Persons.
I.R.S. Identification Nos. of above persons (entities only)

Wedbush Securities, Inc.

2. Check the Appropriate Box if a Member of a Group
(See Instructions)

(a) /x/
(b) / /

3. SEC Use Only

4. Citizenship or Place of Organization

California

| | | |
|------------------|-----------------------------|---------|
| Number of Shares | 5. Sole Voting Power | 77,820 |
| Beneficially by | | |
| Owned by Each | 6. Shared Voting Power | 289,499 |
| Reporting | | |
| Person With: | 7. Sole Dispositive Power | 77,820 |
| | 8. Shared Dispositive Power | 433,024 |

9. Aggregate Amount Beneficially Owned by Each Reporting Person

433,024

10. Check if the Aggregate Amount in Row (9) Excludes Certain
Shares (See Instructions)

/ /

11. Percent of Class Represented by Amount in Row (9)

4.4%

12. Type of Reporting Person (See Instructions)

BD

Page 4 of 9

Cusip No. 925297103

13GA Versar, Inc.

Item 1. Name and Address of Issuer.

Edgar Filing: VERSAR INC - Form SC 13G/A

- (a) This statement relates to the shares of the common stock of Versar, Inc. ("Issuer").
- (b) Issuer's address: 6850 Versar Center,
Springfield, Virginia 22151

Item 2. Filers

- (a) This statement is filed by WEDBUSH, Inc. ("WI"), Edward W. Wedbush ("EWW"), and Wedbush Securities, Inc. ("WS").
- (b) Business address of the above filers are as follows:
WI - 1000 Wilshire Blvd., Los Angeles, CA 90017-2457
EWW - P.O. Box 30014, Los Angeles, CA 90030-0014
WS - P.O. Box 30014, Los Angeles, CA 90030-0014
- (c) WI is a California corporation. EWW is a citizen of the United States of America. WS is a California corporation.
- (d) Common stock
- (e) 925297103

Item 3. Classification of Filers

- (a) WI is a control person
- (b) - (j) Not applicable
- (g) WS is a broker/dealer
- (b) - (j) Not applicable
- (b) - (j) Not applicable

Page 5 of 9

Item 4. Ownership

- (a) WI has sole ownership of 171,099 Shares of the Issuer; EWW has sole ownership of 246,246 Shares, and WS has sole ownership of 77,820 Shares.
- (b) Of the Shares outstanding, WI owns approximately 1.75%; EWW owns approximately 2.52%; and WS owns approximately 0.80%.
- (c) Number of Shares as to which the filer has:
 - (i) Sole power to vote: WI has sole power to vote on 171,099 Shares; EWW has 246,246 sole Shares; WS has 77,820 sole Shares.

Edgar Filing: VERSAR INC - Form SC 13G/A

- (ii) Shared power to vote: WI has 289,499 Shares; EWW has 535,745 Shares; WS has 289,499 Shares.
- (iii) Sole power to dispose: WI has sole power to dispose on 171,099 Shares; EWW has 246,246 Shares to dispose; WS has 77,820 Shares to dispose.
- (iv) Shared power to dispose; WI has 289,499 Shares; EWW has 679,270 Shares; WS has 433,024 Shares.

Item 5. Ownership of Five Percent or Less of a Class.

Not applicable.

Item 6. Ownership of More Than Five Percent on Behalf of Another.

Not applicable.

Item 7. Identification and Classification of Subsidiary which Acquired the Securities Being Reported on by the Parent Holding Company.

Not Applicable.

Page 6 of 9

Item 8. Identification and Classification of Members of a Group.

| Name | Category | No.of Shares | Percentage |
|--------------------------|----------|--------------|------------|
| WEDBUSH, Inc. | CO | 171,099 | 1.75% |
| Edward W. Wedbush | IN | 246,246 | 2.52% |
| Wedbush Securities, Inc. | BD | 77,820 | 0.80% |

Edward W. Wedbush owns approximately 50% of the issued and outstanding shares of WEDBUSH, Inc., which is the sole shareholder of Wedbush Securities Inc. Mr. Wedbush is also the Chairman of the Board of WEDBUSH, Inc. and the President of Wedbush Securities Inc. The foregoing should not be construed as an admission of beneficial ownership of the securities held or controlled by WEDBUSH, Inc., or Wedbush Securities Inc.

Item 9. Notice of Dissolution of Group.

Not applicable.

Page 7 of 9

Item 10. Certification

Edgar Filing: VERSAR INC - Form SC 13G/A

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the Issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purpose or effect.

Signature

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

WEDBUSH, Inc.

02/17/2015

Date

ERIC D. WEDBUSH

Eric D. Wedbush

Signature

ERIC D. WEDBUSH

Eric D. Wedbush/ President

Name/Title

Edward W. Wedbush

02/17/2015

Date

EDWARD W. WEDBUSH

Edward W. Wedbush

Signature

EDWARD W. WEDBUSH

Edward W. Wedbush

Name/Title

Edgar Filing: VERSAR INC - Form SC 13G/A

Wedbush Securities, Inc.

02/17/2015

Date

EDWARD W. WEDBUSH

Edward W. Wedbush

Signature

Edward W. Wedbush/ President

Name/Title