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INITIAL End Date:5/19/2025 Firm Name:Wells Fargo Securities LLC Form:Daily Seg - FOCUS II - Daily Submit Date:5/20/2025 INITIAL End Date:5/19/2025 Firm Name:Wells Fargo Securities LLC Form:Daily Seg - FOCUS II - Daily Submit Date:5/20/2025 Daily Segregation - Cover Page

Name of Company	Wells Fargo Securities LLC
Contact Name	James Gnall
Contact Phone Number	<u>917-699-6822</u>
Contact Email Address	james.w.gnall@wellsfargo.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>125,000,000</u>
b. Minimum percentage of customer segregated funds required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0 0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ;or	<u>25,000,000</u>
b. Minimum percentage of customer secured funds required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>455,000,000</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	0
c. Dollar amount range between:and; or	<u>0</u> 0
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> 0

Attach supporting documents CH

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Enc	Date:5/19/2025	
	n Name:Wells Fargo Securities LLC	
	m:Daily Seg - FOCUS II - Daily	
	mit Date:5/20/2025	
Dai	ly 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	<u>0</u> [7305]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	129,564,881 [7315]
0	B. Securities (at market)	91,223,447 [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>5,588,137</u> [7325]
3.	Exchange traded options	750 [7005]
	a. Market value of open option contracts purchased on a foreign board of trade	<u>758</u> [7335]
4.	 b. Market value of open contracts granted (sold) on a foreign board of trade Net equity (deficit) (add lines 1. 2. and 3.) 	<u>0</u> [7337] 226,377,223 [7345]
ч. 5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>4,152,475</u> [7351]
0.	Less: amount offset by customer owned securities	<u>-4,122,348</u> [7352] <u>30,127</u> [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	226,407,350 [7355]
	Method (add lines 4 and 5)	<u></u> []
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	226,407,350 [7360]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	146,627,446 [7500]
	B. Other banks qualified under Regulation 30.7	<u>6,771,795</u> [7520] <u>153,399,241</u>
		[7530]
2.	Securities	
	A. In safekeeping with banks located in the United States	30,414,961 [7540]
3.	B. In safekeeping with other banks qualified under Regulation 30.7 Equities with registered futures commission merchants	<u>0</u> [7560] <u>30,414,961</u> [7570]
0.	A. Cash	117,368,843 [7580]
	B. Securities	<u>20,042,501</u> [7590]
	C. Unrealized gain (loss) on open futures contracts	<u>-10,797,518</u> [7600]
	D. Value of long option contracts	<u>758</u> [7610]
	E. Value of short option contracts	<u>0</u> [7615] <u>126,614,584</u> [7620]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [7640]
	B. Securities	<u>0</u> [7650]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [7660]
	D. Value of long option contracts	<u>0</u> [7670]
_	E. Value of short option contracts	<u>0</u> [7675] <u>0</u> [7680]
5.	Amounts held by members of foreign boards of trade	
	A. Cash	<u>-2,100,485</u> [7700]
	B. Securities	40,765,985 [7710]
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	<u>21,308,840</u> [7720] <u>0</u> [7730]
	E. Value of short option contracts	<u>o</u> [7735] <u>59,974,340</u> [7740]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [7760]
7.	Segregated funds on hand	<u>0</u> [7765]
8.	Total funds in separate section 30.7 accounts	<u>370,403,126</u> [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>143,995,776</u> [7380]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>25,000,000</u> [7780]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>118,995,776</u> [7785]

Firn For	l Date:5/19/2025 n Name:Wells Fargo Securities LLC m:Daily Seg - FOCUS II - Daily	
	mit Date:5/20/2025	
Dai	ly Segregation - Segregation Statement	
	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	<u>4,148,566,577</u> [7010]
	B. Securities (at market)	<u>3,326,367,740</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>115,616,688</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>1,423,469,926</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-1,337,893,533</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>7,676,127,398</u> [7040]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>78,399,859</u> [7045]
•	Less: amount offset by customer securities	<u>-78,374,645</u> [7047] <u>25,214</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>7,676,152,612</u> [7060]
7	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>360,506,576</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>700,000,000</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>168,134,087</u> [7090]
8.	market) Marging on depend with derivatives clearing argenizations of contract markets	
0.	Margins on deposit with derivatives clearing organizations of contract markets A. Cash	2,649,666,860 [7100]
	B. Securities representing investments of customers' funds (at market)	<u>2,049,000,000</u> [7100] <u>1,175,957,491</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>3,158,233,653</u> [7120]
	market)	<u>3,138,233,633</u> [7 120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>-4,805,600</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	1,423,469,926 [7132]
	B. Value of open short option contracts	-1,337,893,533 [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	<u>0</u> [7170]
	market)	
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>8,293,269,460</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>617,116,848</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>125,000,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	492,116,848 [7198]
	Excess	

INITIAL End Date:5/19/2025 Firm Name:Wells Fargo Securities LLC Form:Daily Seg - FOCUS II - Daily Submit Date:5/20/2025 Daily Segregation - Swaps Statement

FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA Cleared Swaps Customer Requirements 1. Net ledger balance A. Cash 4.966.692.705 [8500] B. Securities (at market) 11.429.786.307 [8510] 2. Net unrealized profit (loss) in open cleared swaps 10.290.715.689 [8520] 3. Cleared swaps options [8540] 4. Market value of open cleared swaps option contracts prached (sold) [8540] 5. Market value of open cleared swaps option contracts granted (sold) [8540] 6. Market value of open cleared swaps option contracts granted (sold) [8540] 1. Less: amount offset by customer owned securities 34.753.886 [8560] 2. Accountie liquidating to a deficit and accounts with 34.753.882 [8570] 24.041 [8580] 3. Cash 34.753.882 [8570] 24.041 [8580] 5. Ancount required to be segregated for cleared swaps customers (and lines 4 and 5) Funds in Cleared Swaps Customer Segregated Accounts 7. Deposited in cleared swaps customers in lieu of cash (at market) 700.000.00 [8610] C. Securities need for particular cleared swaps customers funds (at market) 700.000.00 [8610] C. Securities need for particular cleared swaps customers in lieu of cash (at market) 700.000.00 [8610] C. Casch 3.259.399.97 [8630] 32.550.399.		STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND	
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