SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER: WELLS FARGO SECURITIES LLC **as of:** 06/30/2025

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

SEGREGATION REQUIREMENTS

1.	Net ledger balance					
	A. Cash				$ 4,484,154,119	7010
	B. Securities (at market)				3,634,189,324	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market				(246,625,625)	7030
3.	Exchange traded options					
	A. Add: Market value of open option contracts purchased on a contract market				1,204,325,152	7032
	B. Deduct Market value of open option contracts granted (sold) on a contract market				(1,119,751,063)	7033
4.	Net equity (deficit) (total of Lines 1, 2 and 3)				7,956,291,906	7040
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	101,188,832	7045			
	Less: amount offset by customer owned securities	(101,188,556)	7047		276	7050
6.	Amount required to be segregated (add Lines 4 and 5)				$ 7,956,292,182	7060

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	359,426,490	7070
	B. Securities representing investments of customers' funds (at market)	199,815,215	7080
	C. Securities held for particular customers or option customers in lieu of cash (at market)	219,066,119	7090
8.	Margin on deposit with derivatives clearing organizations of contract markets		
	A. Cash	2,613,445,273	7100
	B. Securities representing investments of customers' funds (at market)	1,573,297,444	7110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	3,415,123,205	7120
9.	Net settlement from (to) derivatives clearing organizations of contract markets	94,259,655	7130
10.	Exchange traded options		
	A. Value of open long option contracts	1,204,325,152	7132
	B. Value of open short option contracts	(1,119,751,063)	7133
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	7140
	B. Securities representing investments of customers' funds (at market)	0	7160
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	7170
12.	Segregated funds on hand (describe:)	0	7150
13.	Total amount in segregation (add Lines 7 through 12)	8,559,007,490	7180
14.	Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)	$ 602,715,308	7190
15.	Management target amount for excess funds in segregation	135,000,000	7194
16.	Excess (deficiency) funds in segregation over (under) management target amount excess	467,715,308	7198

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PART II

BROKER OR DEALER:	WELLS FARGO SECURITIES LLC	**as of:**	06/30/2025

STATEMENT OF CLEARED SWAPS 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			$(4,797,018,183)	8500
	B. Securities (at market)			11,616,764,986	8510
2.	Net unrealized profit (loss) in open cleared swaps			9,601,654,506	8520
3.	Cleared swaps options				
	A. Market value of open cleared swaps option contracts purchased			0	8530
	B. Market value of open cleared swaps option contracts granted (sold)			0	8540
4.	Net equity (deficit) (add lines 1, 2 and 3)			16,421,401,308	8550
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	$ 169,683,170	8560		
	Less: amount offset by customer owned securities	(169,683,120)	8570	50	8580
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)			16,421,401,358	8590
Funds in Cleared Swaps Customer Segregated Accounts					
7.	Deposited in cleared swaps customer segregated accounts at banks				
	A. Cash			$ 899,843,297	8600
	B. Securities representing investments of cleared swaps customers' funds (at market)			299,728,720	8610
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)			930,348,567	8620
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts				
	A. Cash			2,888,968,635	8630
	B. Securities representing investments of cleared swaps customers' funds (at market)			1,725,717,629	8640
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)			10,686,416,419	8650
9.	Net settlement from (to) derivatives clearing organizations			(208,476,395)	8660
10.	Cleared swaps options				
	A. Value of open cleared swaps long option contracts			0	8670
	B. Value of open cleared swaps short option contracts			0	8680
11.	Net equities with other FCMs				
	A. Net liquidating equity			0	8690
	B. Securities representing investments of cleared swaps customers' funds (at market)			0	8700
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8710
12.	Cleared swaps customer funds on hand (describe:)			0	8715
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)			17,222,546,872	8720
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)			$ 801,145,514	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts			$ 495,000,000	8760
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess			$ 306,145,514	8770

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BROKER OR DEALER:	WELLS FARGO SECURITIES LLC	**as of:**	06/30/2025

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

1.	Amount required to be segregated in accordance with17 CFR 32.6			$ 0	7200
2.	Funds/property in segregated accounts				
	A. Cash	$ 0	7210		
	B. Securities (at market value)	0	7220		
	C. Total funds/property in segregated accounts			0	7230
3.	Excess (deficiency) funds in segregation (subtract Line 2C from Line 1)			$ 0	7240

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BROKER OR DEALER:	WELLS FARGO SECURITIES LLC	**as of:**	06/30/2025

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7

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 options trading - All customers				
	A. Cash			$ 154,899,266	7315
	B. Securities (at market)			$ 93,124,367	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 13,373,133	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 option contracts granted (sold) on a foreign board of trade			$ 0	7337
4.	Net equity (deficit) (add Lines 1, 2, and 3)			$ 261,396,766	7345
5.	Accounts liquidating to a deficit and accounts with				
	debit balances - gross amount	$ 1,079,286	7351		
	Less: Amount offset by customer owned securities	$(1,052,295)	7352	$ 26,991	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)			$ 261,423,757	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.			$ 261,423,757	7360

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BROKER OR DEALER: WELLS FARGO SECURITIES LLC **as of:** 06/30/2025

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks					
A. Banks located in the United States		$ 139,103,183	7500		
B. Other banks qualified under 17 CFR. 30.7					
Name(s): See Attached	7510	16,952,119	7520	$ 156,055,302	7530
2. Securities					
A. In safekeeping with banks located in the United States		$ 34,938,201	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7					
Name(s): See Attached	7550	0	7560	34,938,201	7570
3. Equities with registered futures commission merchants					
A. Cash		$ 108,993,141	7580		
B. Securities		15,942,251	7590		
C. Unrealized gain (loss) on open futures contracts		7,328,972	7600		
D. Value of long option contracts		0	7610		
E. Value of short option contracts		0	7615	132,264,364	7620
4. Amounts held by clearing organizations of foreign boards of trade					
Name(s): _	7630				
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					
Name(s): See Attached	7690				
A. Cash		$ 10,573,578	7700		
B. Securities		42,243,915	7710		
C. Unrealized gain (loss) on open futures contracts		8,283,659	7720		
D. Value of long option contracts		0	7730		
E. Value of short option contracts		0	7735	61,101,152	7740
6. Amounts with other depositories designated by a foreign board of trade					
Name(s): _	7750			0	7760
7. Segregated funds on hand (describe): _				0	7765
8. Total funds in separate 17 CFR 30.7 accounts				$ 384,359,019	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				122,935,262	7380
10. Management target amount for excess funds in separate 17 CFR 30. 7 accounts				25,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30. 7 accounts over (under) management target excess				97,935,262	7785