SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER: WELLS FARGO SECURITIES LLC **as of:** 07/31/2025

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

SEGREGATION REQUIREMENTS

1.	Net ledger balance				
	A. Cash			$ 4,335,985,906	7010
	B. Securities (at market)			4,011,151,919	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			(195,733,709)	7030
3.	Exchange traded options				
	A. Add: Market value of open option contracts purchased on a contract market			1,075,158,364	7032
	B. Deduct Market value of open option contracts granted (sold) on a contract market			(1,049,311,984)	7033
4.	Net equity (deficit) (total of Lines 1, 2 and 3)			8,177,250,496	7040
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	37,072,881	7045		
	Less: amount offset by customer owned securities	(37,050,930)	7047	21,951	7050
6.	Amount required to be segregated (add Lines 4 and 5)			$ 8,177,272,447	7060

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	414,353,086	7070
	B. Securities representing investments of customers' funds (at market)	675,055,278	7080
	C. Securities held for particular customers or option customers in lieu of cash (at market)	255,496,765	7090
8.	Margin on deposit with derivatives clearing organizations of contract markets		
	A. Cash	2,320,880,628	7100
	B. Securities representing investments of customers' funds (at market)	1,198,441,320	7110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	3,755,655,154	7120
9.	Net settlement from (to) derivatives clearing organizations of contract markets	45,162,388	7130
10.	Exchange traded options		
	A. Value of open long option contracts	1,075,158,364	7132
	B. Value of open short option contracts	(1,049,311,984)	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)	8,690,890,999	7180
14.	Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)	$ 513,618,552	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	378,618,552	7198

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PART II

BROKER OR DEALER:	WELLS FARGO SECURITIES LLC	**as of:**	07/31/2025

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			$(5,102,313,862)	8500
	B. Securities (at market)			11,102,947,822	8510
2.	Net unrealized profit (loss) in open cleared swaps			9,813,965,843	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)			15,814,599,802	8550
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	$ 99,930,348	8560		
	Less: amount offset by customer owned securities	(99,910,314)	8570	20,034	8580
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)			15,814,619,836	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	$ 751,737,520	8600
	B. Securities representing investments of cleared swaps customers' funds (at market)	574,775,872	8610
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	1,284,959,258	8620
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
	A. Cash	3,092,802,712	8630
	B. Securities representing investments of cleared swaps customers' funds (at market)	1,151,053,339	8640
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	9,817,988,564	8650
9.	Net settlement from (to) derivatives clearing organizations	(63,678,207)	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)	16,609,639,058	8720
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	$ 795,019,222	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts	$ 510,000,000	8760
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess	$ 285,019,222	8770

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BROKER OR DEALER:	WELLS FARGO SECURITIES LLC	**as of:**	07/31/2025

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:**	07/31/2025

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			$ 144,712,261	7315
	B. Securities (at market)			$ 101,767,028	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 20,491,368	7325
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 732	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$(23,304)	7337
4.	Net equity (deficit) (add Lines 1, 2, and 3)			$ 266,948,085	7345
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 3,363,718	7351		
	Less: Amount offset by customer owned securities	$(3,325,687)	7352	$ 38,031	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)			$ 266,986,116	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.			$ 266,986,116	7360

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PART II

BROKER OR DEALER: WELLS FARGO SECURITIES LLC **as of:** 07/31/2025

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		$ 85,180,893	7500			
B. Other banks qualified under 17 CFR. 30.7						
Name(s): See Attached	7510	33,112,526	7520	$ 118,293,419	7530	
2. Securities						
A. In safekeeping with banks located in the United States		$ 65,556,390	7540			
B. In safekeeping with other banks designated by 17 CFR. 30.7						
Name(s): See Attached	7550	0	7560	65,556,390	7570	
3. Equities with registered futures commission merchants						
A. Cash		$ 94,700,267	7580			
B. Securities		20,757,902	7590			
C. Unrealized gain (loss) on open futures contracts		11,838,403	7600			
D. Value of long option contracts		732	7610			
E. Value of short option contracts		(23,304)	7615	127,274,000	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		$ 28,824,103	7700			
B. Securities		15,452,736	7710			
C. Unrealized gain (loss) on open futures contracts		11,803,105	7720			
D. Value of long option contracts		0	7730			
E. Value of short option contracts		0	7735	56,079,944	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				$ 367,203,753	7770	
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				100,217,637	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				75,217,637	7785	