

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:

WELLS FARGO SECURITIES LLC

as of: 01/31/2026

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

SEGREGATION REQUIREMENTS

1.	Net ledger balance			
	A. Cash		\$ 4,765,683,130	7010
	B. Securities (at market)		4,087,959,485	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market		(1,098,071,509)	7030
3.	Exchange traded options			
	A. Add: Market value of open option contracts purchased on a contract market		1,375,344,922	7032
	B. Deduct Market value of open option contracts granted (sold) on a contract market		(1,223,435,441)	7033
4.	Net equity (deficit) (total of Lines 1, 2 and 3)		7,907,569,185	7040
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	387,466,238	7045	
	Less: amount offset by customer owned securities	(254,881,474)	7047	
			132,584,764	7050
6.	Amount required to be segregated (add Lines 4 and 5)		\$ 8,040,153,949	7060

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts			
	A. Cash		392,191,729	7070
	B. Securities representing investments of customers' funds (at market)		550,000,237	7080
	C. Securities held for particular customers or option customers in lieu of cash (at market)		342,107,942	7090
8.	Margin on deposit with derivatives clearing organizations of contract markets			
	A. Cash		2,901,434,581	7100
	B. Securities representing investments of customers' funds (at market)		1,126,591,672	7110
	C. Securities held for particular customers or option customers in lieu of cash (at market)		3,745,851,543	7120
9.	Net settlement from (to) derivatives clearing organizations of contract markets		(293,130,556)	7130
10.	Exchange traded options			
	A. Value of open long option contracts		1,375,344,922	7132
	B. Value of open short option contracts		(1,223,435,441)	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)		8,916,956,629	7180
14.	Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)		\$ 876,802,680	7190
15.	Management target amount for excess funds in segregation		155,000,000	7194
16.	Excess (deficiency) funds in segregation over (under) management target amount excess		721,802,680	7198

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**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		\$ (7,481,510,895)	8500
B. Securities (at market)		11,694,249,127	8510
2. Net unrealized profit (loss) in open cleared swaps		12,450,569,368	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)		16,663,317,209	8550
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$ 33,144,933	8560	
Less: amount offset by customer owned securities	(33,144,919)	8570	14
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)		16,663,317,223	8590

Funds in Cleared Swaps Customer Segregated Accounts

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash		\$ 1,138,189,682	8600
B. Securities representing investments of cleared swaps customers' funds (at market)		950,000,711	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)		708,381,463	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash		2,347,074,853	8630
B. Securities representing investments of cleared swaps customers' funds (at market)		1,276,072,932	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)		10,985,867,664	8650
9. Net settlement from (to) derivatives clearing organizations		(17,681,351)	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)		17,387,905,954	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)		\$ 724,588,731	8730
15. Management target Amount for Excess funds in cleared swaps segregated accounts		\$ 550,000,000	8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess		\$ 174,588,731	8770

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

1.	Amount required to be segregated in accordance with 17 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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**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			\$ 154,012,373	7315
	B. Securities (at market)			\$ 198,400,592	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			\$ 69,047,132	7325
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			\$ 518	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)			\$ 421,460,615	7345
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 1,469,263	7351	
	Less: Amount offset by customer owned securities		\$(1,446,915)	7352	
				\$ 22,348	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)			\$ 421,482,963	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.			\$ 421,482,963	7360

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**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

\$ 108,384,398 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): See Attached

7510

15,144,746 7520

\$ 123,529,144 7530

2. Securities

A. In safekeeping with banks located in the United States

\$ 98,224,629 7540

B. In safekeeping with other banks designated by 17 CFR. 30.7

Name(s): See Attached

7550

0 7560

98,224,629 7570

3. Equities with registered futures commission merchants

A. Cash

\$ 69,977,178 7580

B. Securities

82,905,064 7590

C. Unrealized gain (loss) on open futures contracts

20,234,537 7600

D. Value of long option contracts

518 7610

E. Value of short option contracts

0 7615

173,117,297 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

\$ 82,123,438 7700

B. Securities

17,270,899 7710

C. Unrealized gain (loss) on open futures contracts

43,699,494 7720

D. Value of long option contracts

0 7730

E. Value of short option contracts

0 7735

143,093,831 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

\$ 537,964,901 7770

9. Excess (deficiency) set aside funds for secured amount

(Line Item 7770 minus Line Item 7360)

116,481,938 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

91,481,938 7785