SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WELLS FARGO SECURITIES LLC **as of:** 07/31/2026

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

SEGREGATION REQUIREMENTS

1.	Net ledger balance				
	A. Cash			$ 5,817,934,737	7010
	B. Securities (at market)			4,496,702,075	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			(892,989,283)	7030
3.	Exchange traded options				
	A. Add: Market value of open option contracts purchased on a contract market			1,730,347,586	7032
	B. Deduct Market value of open option contracts granted (sold) on a contract market			(1,491,766,781)	7033
4.	Net equity (deficit) (total of Lines 1, 2 and 3)			9,660,228,334	7040
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	363,850,007	7045		
	Less: amount offset by customer owned securities	(343,848,408)	7047	20,001,599	7050
6.	Amount required to be segregated (add Lines 4 and 5)			$ 9,680,229,933	7060

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	779,620,884	7070
	B. Securities representing investments of customers' funds (at market)	250,003,874	7080
	C. Securities held for particular customers or option customers in lieu of cash (at market)	587,580,202	7090
8.	Margin on deposit with derivatives clearing organizations of contract markets		
	A. Cash	3,266,986,214	7100
	B. Securities representing investments of customers' funds (at market)	1,126,180,218	7110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	3,909,121,873	7120
9.	Net settlement from (to) derivatives clearing organizations of contract markets	222,305,079	7130
10.	Exchange traded options		
	A. Value of open long option contracts	1,730,347,586	7132
	B. Value of open short option contracts	(1,491,766,781)	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)	10,380,379,149	7180
14.	Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)	$ 700,149,215	7190
15.	Management target amount for excess funds in segregation	300,000,000	7194
16.	Excess (deficiency) funds in segregation over (under) management target amount excess	400,149,215	7198

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BROKER OR DEALER: WELLS FARGO SECURITIES LLC **as of:** 07/31/2026

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			$(7,020,627,022)	8500
	B. Securities (at market)			12,706,757,760	8510
2.	Net unrealized profit (loss) in open cleared swaps			12,652,848,298	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)			18,338,979,036	8550
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	$ 225,475,949	8560		
	Less: amount offset by customer owned securities	(225,232,827)	8570	243,122	8580
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)			18,339,222,158	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	$ 951,109,108	8600
	B. Securities representing investments of cleared swaps customers' funds (at market)	750,003,874	8610
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	1,090,058,983	8620
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
	A. Cash	2,860,017,629	8630
	B. Securities representing investments of cleared swaps customers' funds (at market)	1,176,245,302	8640
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	11,616,698,777	8650
9.	Net settlement from (to) derivatives clearing organizations	722,603,792	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)	19,166,737,465	8720
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	$ 827,515,306	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts	$ 580,000,000	8760
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess	$ 247,515,306	8770

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BROKER OR DEALER:	WELLS FARGO SECURITIES LLC	**as of:**	07/31/2026

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:**	07/31/2026

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			$ 142,564,760	7315
B. Securities (at market)			$ 139,735,630	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 15,436,647	7325
3. Exchange traded options				
A. Market value of open option contracts purchased on a foreign board of trade			$ 2,288,947	7335
B. Market value of open option contracts granted (sold) on a foreign board of trade			$(1,756,596)	7337
4. Net equity (deficit) (add Lines 1, 2, and 3)			$ 298,269,388	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 9,886,631	7351		
Less: Amount offset by customer owned securities	$(9,767,412)	7352	$ 119,219	7354
6. Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)			$ 298,388,607	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.			$ 298,388,607	7360

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PART II

BROKER OR DEALER: WELLS FARGO SECURITIES LLC **as of:** 07/31/2026

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		$ 203,917,253	7500		
B. Other banks qualified under 17 CFR. 30.7 Name(s): See Attached	7510	33,019,996	7520	$ 236,937,249	7530
2. Securities					
A. In safekeeping with banks located in the United States		$ 97,598,399	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7 Name(s): See Attached	7550	0	7560	97,598,399	7570
3. Equities with registered futures commission merchants					
A. Cash		$ 94,433,845	7580		
B. Securities		42,137,231	7590		
C. Unrealized gain (loss) on open futures contracts		(6,769,203)	7600		
D. Value of long option contracts		2,288,947	7610		
E. Value of short option contracts		(1,756,596)	7615	130,334,224	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		$ 60,186,741	7700		
B. Securities		0	7710		
C. Unrealized gain (loss) on open futures contracts		12,641,589	7720		
D. Value of long option contracts		0	7730		
E. Value of short option contracts		0	7735	72,828,330	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				$ 537,698,202	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				239,309,595	7380
10. Management target amount for excess funds in separate 17 CFR 30. 7 accounts				30,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30. 7 accounts over (under) management target excess				209,309,595	7785