

WFS LLC Financial Information

Date	Tentative Net Capital	Adjusted Net Capital	Excess Net Capital	Net Worth / Stockholders Equity	Subloans	Securities Sold Under repurchase agreements	Total Short Securities	Payable to Customers
3/31/2025	12,100,477,634	9,805,524,660	7,925,092,731	10,827,189,480	4,650,000,000	92,441,278,522	27,843,135,595	9,627,643,869
2/28/2025	11,541,468,170	9,157,139,977	7,328,215,073	10,770,046,586	4,650,000,000	90,480,358,838	25,020,424,184	9,667,156,260
1/31/2025	12,138,756,488	9,791,459,722	8,096,347,019	10,752,741,049	4,650,000,000	89,121,633,698	25,532,122,076	8,937,677,524
12/31/2024	12,174,841,296	9,819,456,341	8,149,401,159	10,597,185,095	4,650,000,000	86,233,739,611	23,609,803,450	8,278,528,451
11/30/2024	11,842,488,436	8,995,360,140	7,258,518,699	10,642,403,418	4,650,000,000	84,445,048,529	25,325,703,305	8,472,230,730
10/31/2024	12,085,570,039	9,573,289,299	7,943,886,630	10,573,997,010	4,650,000,000	87,382,175,447	25,370,528,383	8,055,930,634
9/30/2024	12,222,216,973	9,863,453,449	8,168,471,370	10,411,749,119	4,650,000,000	89,252,111,496	26,406,950,295	8,391,895,387
8/31/2024	12,336,209,245	10,093,707,350	8,324,868,975	10,352,750,301	4,650,000,000	85,401,210,451	22,316,140,164	8,670,939,044
7/31/2024	12,130,942,970	9,880,791,063	8,149,946,699	10,287,353,993	4,650,000,000	84,604,705,840	22,578,654,917	8,078,730,095
6/30/2024	12,305,595,746	9,623,835,831	7,973,181,354	10,243,673,600	4,650,000,000	84,550,295,377	24,435,427,406	8,030,379,175
5/31/2024	12,341,441,559	9,693,291,683	8,078,996,558	10,219,716,894	4,650,000,000	77,722,210,447	23,299,461,253	7,718,125,809
4/30/2024	12,332,320,472	10,007,903,627	8,408,296,423	10,115,524,731	4,650,000,000	75,350,492,588	22,701,473,695	7,975,283,817