

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
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	25,325,703,305.00	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
3/31/2024	11,987,022,572	9,654,757,144	7,957,591,932	10,048,236,975	4,650,000,000	77,175,724,674	23,549,098,588	7,778,034,099
2/29/2024	12,011,643,553	9,636,857,976	7,923,337,592	9,979,840,923	4,650,000,000	70,177,648,618	23,161,605,306	7,973,015,138
1/31/2024	12,061,149,906	9,925,639,421	8,105,648,203	9,953,414,676	4,650,000,000	68,763,196,752	21,476,580,304	8,552,170,863
12/30/2023	11,304,430,111	9,278,451,814	7,500,543,416	9,706,779,178	4,650,000,000	67,461,754,018	22,687,198,428	7,913,711,962