## WINJAMMER FILING

INITIAL End Date:8/30/2024 Firm Name:Wells Fargo Securities LLC Form:Daily Seg - FOCUS II Submit Date:9/3/2024 INITIAL End Date:8/30/2024 Firm Name:Wells Fargo Securities LLC Form:Daily Seg - FOCUS II Submit Date:9/3/2024 Daily Segregation - Cover Page

Name of Company	Wells Fargo Securities LLC
Contact Name	James Gnall
Contact Phone Number	<u>917-699-6822</u>
Contact Email Address	james.w.gnall@wellsfargo.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	125,000,000
b. Minimum percentage of customer segregated funds required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>25,000,000</u>
b. Minimum percentage of customer secured funds required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ;or	<u>345,000,000</u>
b. Minimum percentage of cleared swaps customer collateral required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> <u>0</u>

Attach supporting documents CH

INITIAL End Date:8/30/2024 Firm Name: Wells Fargo Securities LLC Form:Daily Seg - FOCUS II Submit Date:9/3/2024 **Daily Segregation - Secured Amounts** Foreign Futures and Foreign Options Secured Amounts Amount required to be set aside pursuant to law, rule or regulation of a foreign **0** [7305] government or a rule of a self-regulatory organization authorized thereunder 1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash 209,411,840 [7315] B. Securities (at market) 137,631,246 [7317] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade -18,074,294 [7325] 3. Exchange traded options a. Market value of open option contracts purchased on a foreign board of trade 0 [7335] b. Market value of open contracts granted (sold) on a foreign board of trade <u>0</u> [7337] 4. Net equity (deficit) (add lines 1. 2. and 3.) 328,968,792 [7345] Account liquidating to a deficit and account with a debit balances - gross amount 1,039,397 [7351] 5. Less: amount offset by customer owned securities -1,038,732 [7352] 665 [7354] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 328,969,457 [7355] Method (add lines 4 and 5) 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 328,969,457 [7360] 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1. Cash in banks 189,341,829 [7500] A. Banks located in the United States B. Other banks gualified under Regulation 30.7 47,036,134 [7520] 236,377,963 [7530] 2. Securities A. In safekeeping with banks located in the United States 1,101,798 [7540] B. In safekeeping with other banks gualified under Regulation 30.7 <u>0</u> [7560] <u>1,101,798</u> [7570] 3. Equities with registered futures commission merchants A. Cash 106,334,483 [7580] **B.** Securities 107,626,009 [7590] C. Unrealized gain (loss) on open futures contracts -42,795,700 [7600] D. Value of long option contracts <u>0</u> [7610] E. Value of short option contracts 0 [7615] 171,164,792 [7620] Amounts held by clearing organizations of foreign boards of trade 4 A. Cash <u>0</u> [7640] **B.** Securities 0 [7650] C. Amount due to (from) clearing organization - daily variation 0 [7660] D. Value of long option contracts <u>0</u> [7670] E. Value of short option contracts <u>**0**</u> [7675] <u>**0**</u> [7680] 5. Amounts held by members of foreign boards of trade A. Cash 34,515,399 [7700] **B.** Securities 28,903,439 [7710] C. Unrealized gain (loss) on open futures contracts 12,789,340 [7720] D. Value of long option contracts **0** [7730] E. Value of short option contracts <u>0</u> [7735] <u>76,208,178</u> [7740] 6. Amounts with other depositories designated by a foreign board of trade <u>0</u> [7760] <u>0</u> [7765] 7. Segregated funds on hand 8. Total funds in separate section 30.7 accounts 484,852,731 [7770] 9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement 155,883,274 [7380] Page 1 from Line 8) 10. Management Target Amount for Excess funds in separate section 30.7 accounts 25,000,000 [7780]

11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target

25,000,000 [7780] 130,883,274 [7785]

End Date:8/30/2024         Firm Name:Wells Fargo Securities LLC         Form:Daily Segr-FoCUS II         Submit Date:9/3/2024         Daily Segregation - Segregation Statement         SECREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         1.       Net ledger balance         A. Cash       3.251.699.845 [7010]         B. Securities (at market)       3.186.630.004 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       1.293.800.609 [7032]         3.       Exchange traded options       1.319.181.918 [7033]         6.       Exchange traded option contracts granted (sold) on a contract market       1.293.800.609 [7032]         7.       A. Add market value of open option contracts granted (sold) on a contract market       1.319.181.918 [7033]         8.       Exchange traded options       181.390.724 [7045]         9.       Net equity (defici) (add lines 1, 2 and 3)       6.377.599.398 [7060]         16.       Accounts liquidating to a deficit and accounts with       181.390.724 [7045]         10.       Less: amount offset by customer securities       5.377.599.499 [7060]         7.       Deposited in segregated (add lines 4 and 5)       6.377.599.499 [7060]         7.       Deposited in segregated funds bank accounts       1.631.417.732 [7070]	ΙΝΙΤΙ	<b>A</b> I					
Firm Name:Wells Fargo Securities LLC         Form:Daily Seg - FOCUS II         Submit Data: 9/3/2024         Daily Segregation - Segregation Statement         SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         1.       Net ledger balance         A. Cash       3.261.698.845 [7010]         B. Securities (at market)       3.186.630.304 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       1.293.800.609 [7032]         3.       Exchange traded options       1.319.181.918 [7033]         4.       Net equity (deficit) (add lines 1, 2 and 3)       6.377.599.345 [7040]         5.       Account sliquidating to a deficit and accounts with       181.330.784 [7045]         1.       Less: amount offset by customer securities       1.51.330.630 [7047] 154 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       6.377.599.492 [7060]         7.       Deposited in segregated funds bank accounts       1.63.31.477.398 [7100]         8.       Securities representing investments of customers' funds (at market)       1.90.000.000 [7080]         0.       Securities held for particular customers or option customers in lieu of cash (at arket)       1.59.6.319.146 [7110]         8.       Securities representing investments of customers' funds (at market)       1.59.119.172 [7100							
Form:Daily Seg - FOCUS II         Submit Date: 9/3/2024         Daily Segregation - Segregation Statement         SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         1.       Net ledger balance         A. Cash       3.261.698.845 [7010]         B. Securities (at market)       3.186.630.304 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       4.5348.495 [7030]         3.       Exchange traded options							
Submit Date::s/is2024           Date::s/is2024           SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)           1.         Net ledger balance         3.261.698.345 [7010]           A. Cash         3.261.698.345 [7020]           B. Securities (at market)         3.186.580.304 [7020]           2.         Net unrealized profit (loss) in open futures contracts traded on a contract market         4.5348.495 [7030]           3.         Exchange traded options         1.293.800.609 [7032]           A. Add market value of open option contracts granted (sold) on a contract market         1.319.181.918 [7033]           B. Deduct market value of open option contracts granted (sold) on a contract market         1.319.181.918 [7033]           4.         Net equity (deficit) (add lines 1, 2 and 3)         6.377.599.345 [7040]           5.         Accounts liquidating to a deficit and accounts with         1.1390.630 [7047] 154 [7050]           6.         Amount required to be segregated (add lines 4 and 5)         5.377.599.349 [7060]           FUNDS IN SEGREGATED ACCOUNTS         100.000.0000 [7080]           7.         Deposited in segregated funds bank accounts         376.908.123 [7070]           8.         Margins on deposit with derivatives clearing organizations of contract market)         1.596.391.142 [7110]           C. Securities nepresenting investments							
billy Segregation - Segregation Statement         SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         1.       Net ledger balance         A. Cash       3.261.698.845 [7010]         B. Securities (at market)       3.186.630.304 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       45.398.495 [7030]         3.       Exchange traded options       45.398.495 [7030]         4.       Net quite of open option contracts granted (sold) on a contract market       1.293.800.609 [7032]         5.       Accounts liquidating to a deficit and accounts with debit balances - gross amount       5.377.599.345 [7040]         6.       Amount required to be segregated (add lines 4 and 5)       5.377.599.499 [7060]         7.       Deposited in segregated funds bank accounts       4. Cash         8.       Securities representing investments of customers 'funds (at market)       100.000.000 [7080]         C. Securities representing investments of customers in lieu of cash (at market)       1.590.318.147.739 [7100]         8.       Margins on deposit with derivatives clearing organizations of contract markets       4.761.950.312.1700]         8.       Margins on deposit with derivatives clearing organizations of contract markets       1.590.314.21 [7070]         8.       Margins on deposit with derivatives clearing organizations of contract markets							
SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         1.       Net ledger balance         A. Cash       3.281.698.845 [7010]         B. Securities (at market)       3.186.630.304 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       45.348.495 [7030]         3.       Exchange traded options       45.348.495 [7030]         A. Add market value of open option contracts purchased on a contract market       1.293.800.609 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       1.319.181.918 [7033]         A. Cash       6.377.599.345 [7040]         5.       Accounts liquidating to a deficit and accounts with       181.390.784 [7045]         Less: amount offset by customer securities       -181.390.630 [7047] 154 [7050]         6.       Armount required to be segregated (add lines 4 and 5)       6.377.599.499 [7060]         FUNDS IN SEGREGATED ACCOUNTS       76         7.       Deposited in segregated funds bank accounts       376.998.123 [7070]         8.       Securities representing investments of customers' funds (at market)       100.000.000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       1.581.147.739 [7100]         8.       Securities representing investments of customers' funds (at market)       <							
1.       Net ledger balance         A. Cash       3.261.698.845 [7010]         B. Securities (at market)       3.186.630.304 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       45.348.495 [7030]         3.       Exchange traded options       4.46.448.495 [7030]         4.       Add market value of open option contracts purchased on a contract market       1.293.800.609 [7032]         5.       Accounts liquidating to a deficit and accounts with       1.319.181.918 [7033]         6.       Ancounts fliquidating to a deficit and accounts with       181.390.784 [7045]         1. Less: amount offset by customer securities       -181.390.630 [7047] 154 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       5.377.599.499 [7060]         7.       Deposited in segregated funds bank accounts       -163.906.830 [7047] 154 [7050]         6.       Acosh       376.998.123 [7070]         8. Securities held for particular customers or option customers in lieu of cash (at market)       100.000.000 [7080]         7.       Deposited in segregated funds bank accounts       1.831.147.739 [7100]         8.       Securities representing investments of customers' funds (at market)       1.536.319.146 [7110]         9.       Margins on deposit with derivatives clearing organizations of contract markets	Dan						
A. Cash       3.261.698.845 [7010]         B. Securities (at market)       3.186.630.044 [7020]         2. Net unrealized profit (loss) in open futures contracts traded on a contract market       4.5.348.495 [7030]         3. Exchange traded options							
B. Securities (at market)       3,186,630,304 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       45,348,495 [7030]         3.       Exchange traded options       45,348,495 [7030]         4.       Add market value of open option contracts purchased on a contract market       1,293,800,609 [7032]         a.       Add market value of open option contracts granted (sold) on a contract market       1,319,181,918 [7033]         5.       Accounts liquidating to a deficit and accounts with       6,377,599,345 [7040]         6.       Amount required to be segregated (add lines 4 and 5)       6,377,599,499 [7060]         FUNDS IN SEGREGATED ACCOUNTS       5         7.       Deposited in segregated funds bank accounts       376,998,123 [7070]         8.       Securities representing investments of customers in lieu of cash (at market)       100,000,000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       3,159,031,146 [7110]         8.       Margins on deposit with derivatives clearing organizations of contract markets       4, Cash         8.       Margins on deposit with derivatives clearing organizations of contract markets       3,159,021,423 [7120]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       4,531,4147,739 [7100]         1.	1.	•					
<ul> <li>Net unrealized profit (loss) in open futures contracts traded on a contract market</li> <li>Exchange traded options</li> <li>A. Add market value of open option contracts purchased on a contract market</li> <li>Deduct market value of open option contracts granted (sold) on a contract market</li> <li>Net equity (deficit) (add lines 1, 2 and 3)</li> <li>Accounts liquidating to a deficit and accounts with</li> <li>debit balances - gross amount</li> <li>Less: amount offset by customer securities</li> <li>Amount required to be segregated (add lines 4 and 5)</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>Deposited in segregated funds bank accounts</li> <li>A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities held for particular customers or option customers in lieu</li></ul>		-					
<ul> <li>Exchange traded options</li> <li>A. Add market value of open option contracts purchased on a contract market</li> <li>B. Deduct market value of open option contracts granted (sold) on a contract market</li> <li>A. Add market value of open option contracts granted (sold) on a contract market</li> <li>Met equity (deficit) (add lines 1, 2 and 3)</li> <li>Accounts liquidating to a deficit and accounts with</li> <li>debit balances - gross amount</li> <li>Less: amount offset by customer securities</li> <li>Amount required to be segregated (add lines 4 and 5)</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>Deposited in segregated funds bank accounts</li> <li>A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>D.0000.000 [7080]</li> <li>Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Exchange traded options</li> <li>A. Value of open long option contracts</li> <li>Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>Value of open long option contracts</li> <li>Value of open short option contracts</li> <li>Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. Value of open short option contracts</li> <li>Value of open short option contracts</li> <li>Value of open short option contracts</li> <li>Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>Securities held for particular customers or option customers in lieu of cash (at ma</li></ul>	-	, ,					
A. Add market value of open option contracts purchased on a contract market       1.293.800.609 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       1.319.181.918 [7033]         4. Net equity (deficit) (add lines 1, 2 and 3)       6.377.599.345 [7040]         5. Accounts liquidating to a deficit and accounts with debit balances - gross amount       181.390.784 [7045]         Less: amount offset by customer securities       1.81.390.630 [7077] 154 [7050]         6. Amount required to be segregated (add lines 4 and 5)       6.377.599.499 [7060]         FUNDS IN SEGREGATED ACCOUNTS       5         7. Deposited in segregated funds bank accounts       376.908.123 [7070]         8. Securities representing investments of customers' funds (at market)       100.000.000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at a 3.159.021.423 [7100]       1.596.319.146 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at a 3.159.021.423 [7120]       1.99.806.009 [7132]         8. Margins on deposit with derivatives clearing organizations of contract markets       1.293.800.609 [7132]         9. Net settlement from (to) derivatives clearing organizations of contract markets       5.781.675 [7130]         10. Exchange traded options       1.293.800.609 [7132]         A. Value of open long option contracts       1.293.800.609 [7132]         B			<u>-<b>45,348,495</b></u> [7030]				
B. Deduct market value of open option contracts granted (sold) on a contract market       -1.319.181.918 [7033]         4.       Net equity (deficit) (add lines 1, 2 and 3)       6.377.599.345 [7040]         5.       Accounts liquidating to a deficit and accounts with debit balances - gross amount       181.390.630 [7047] 154 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       -181.390.630 [7047] 154 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       6.377.599.499 [7060]         7.       Deposited in segregated funds bank accounts       376.908.123 [7070]         8.       Securities representing investments of customers' funds (at market)       100.000.000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       1.831.147.739 [7100]         8.       Margins on deposit with derivatives clearing organizations of contract markets       -5.781.675 [7130]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       -5.781.675 [7130]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       -5.781.675 [7130]         10.       Exchange traded option contracts       1.293.800.609 [7132]         8.       Value of open long option contracts       -1.319.181.918 [713]         11.       Net equities with other FCMs       1.293.80	3.						
<ul> <li>Net equity (deficit) (add lines 1, 2 and 3)</li> <li>Accounts liquidating to a deficit and accounts with debit balances - gross amount</li> <li>Less: amount offset by customer securities</li> <li>Amount required to be segregated (add lines 4 and 5)</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>Deposited in segregated funds bank accounts</li> <li>A. Cash</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>A. Value of open long option contracts</li> <li>A. Value of open long option contracts</li> <li>A. Value of open short option contracts</li> <li>A. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Exchange traded options</li> <li>A. Value of open short option contracts</li> <li>J.293.800.609 [7132]</li> <li>B. Value of open short option contracts</li> <li>J.319.181.918 [7133]</li> <li>Net equities with other FCMs</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7140]</li> <li>B. Securities held for particular customers or optio</li></ul>							
<ul> <li>Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer securities</li> <li>Amount required to be segregated (add lines 4 and 5)</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>Deposited in segregated funds bank accounts</li> <li>A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>Exchange traded options</li> <li>A Value of open long option contracts</li> <li>A value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Vet liquidating equity</li> <li>Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D [7140]</li> <li>B. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D [7140]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul>							
debit balances - gross amount181,390,784 [7045]Less: amount offset by customer securities-181,390,630 [7047] 154 [7050]6.Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS6.377,599,499 [7060]7.Deposited in segregated funds bank accounts376,908,123 [7070]A. Cash376,908,123 [7070]B. Securities representing investments of customers' funds (at market)100,000,000 [7080]C. Securities held for particular customers or option customers in lieu of cash (at market)27,608,881 [7090]8.Margins on deposit with derivatives clearing organizations of contract markets A. Cash1,831,147,739 [7100]B. Securities representing investments of customers' funds (at market)1,596,319,146 [7110]C. Securities held for particular customers or option customers in lieu of cash (at market)3,159,021,423 [7120]9.Net settlement from (to) derivatives clearing organizations of contract markets A. Value of open long option contracts-1,293,800,609 [7132]8.Value of open short option contracts A. Value of open short option contracts-1,319,181,918 [7133]11.Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)0[7140]11.Net equites with other FCMs A. Net liquidating equity B. Securities held for particular customers or option customers in lieu of cash (at market)0[7140]12.Securities held for particular customers or option customers in lieu of cash (at mar			<u>6,377,599,345</u> [7040]				
Less: amount offset by customer securities       -181.390.630 [7047] 154 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       6.377,599.499 [7060]         FUNDS IN SEGREGATED ACCOUNTS       5.377,599.499 [7060]         7.       Deposited in segregated funds bank accounts       376.908.123 [7070]         8.       A. Cash       376.908.123 [7070]         9.       Securities representing investments of customers' funds (at market)       100.000.000 [7080]         7.       Cash       1.831.147.739 [7100]         8.       Margins on deposit with derivatives clearing organizations of contract markets       1.831.147.739 [7100]         8.       Margins on deposit with derivatives clearing organizations of contract markets       1.596.319.146 [7110]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       5.781.675 [7130]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       1.293.800.609 [7132]         10.       Exchange traded options       1.293.800.609 [7132]         A. Value of open long option contracts       1.293.800.609 [7132]         B. Value of open short option contracts       1.319.181.918 [7133]         11.       Net equities with other FCMs       0 [7140]         A. Net liquidating equity       0 [7140]       0 [7160] <th>5.</th> <th></th> <th></th>	5.						
<ul> <li>6. Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS</li> <li>7. Deposited in segregated funds bank accounts A. Cash</li> <li>8. Securities representing investments of customers' funds (at market)</li> <li>100.000.000 [7080]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at arket)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>4. Value of open long option contracts</li> <li>A. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities net from short option contracts</li> <li>A. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers in lieu of cash (at arket)</li> <li>C. Securities representing organizations of contract markets</li> <li>4. Value of open short option contracts</li> <li>4. Value of open short option contracts</li> <li>5. Value of open short option contracts</li> <li>4. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu</li></ul>		-					
FUNDS IN SEGREGATED ACCOUNTS         7.       Deposited in segregated funds bank accounts         A. Cash       376,908,123 [7070]         B. Securities representing investments of customers' funds (at market)       100,000,000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at arket)       27,608,821 [7090]         market)       8.         8.       Margins on deposit with derivatives clearing organizations of contract markets         A. Cash       1,831,147,739 [7100]         B. Securities representing investments of customers' funds (at market)       1,596,319,146 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at 3,159,021,423 [7120]         market)       1,596,319,146 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at 3,159,021,423 [7120]         market)       1,596,319,146 [7110]         S. Securities held for particular customers or option customers in lieu of cash (at 3,159,021,423 [7120]         market)       1,293,800,609 [7132]         9.       Net settlement from (to) derivatives clearing organizations of contract markets         A. Value of open short option contracts       1,293,800,609 [7132]         B. Value of open short option contracts       -1,319,181,918 [7133]         11.       Net equities with other FCMs       0 [714		•	· · _ · · · · · ·				
<ul> <li>7. Deposited in segregated funds bank accounts <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>100,000,000 [7080]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at arrive)</li> </ul> </li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at arrive)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at arrive)</li> <li>Securities held for particular customers or option customers in lieu of cash (at arrive)</li> <li>P. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>S. Zall of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q. [7140]</li> <li>B. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q. [7140]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q. [7140]</li> <li>B. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q. [7140]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q. [7140]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q. [7160]</li> <li>C. Securities held for particular customers or</li></ul></li></ul>	6.		<u>6,377,599,499</u> [7060]				
<ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 27,608,881 [7090]</li> <li>market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers in lieu of cash (at 3,159,021,423 [7100]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 3,159,021,423 [7120]</li> <li>market)</li> </ul> </li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 9 [7140]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 9 [7170]</li> </ul> </li> </ul>							
<ul> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 3,159,021,423 [7120]</li> <li>Market)</li> </ul> </li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>D. Exchange traded options</li> <li>A. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> </ul>	7.						
<ul> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 3,159,021,423 [7120]</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> </ul>							
<ul> <li>market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 3,159,021,423 [7120] market)</li> </ul> </li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> </ul>							
<ul> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities with other FCMs</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. [7140]</li> <li>D. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. [7140]</li> <li>D. Securities nepresenting investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. [7140]</li> </ul> </li> </ul>		C. Securities held for particular customers or option customers in lieu of cash (at	<u>27,608,881</u> [7090]				
A. Cash       1.831.147,739       [7100]         B. Securities representing investments of customers' funds (at market)       1.596.319.146       [7110]         C. Securities held for particular customers or option customers in lieu of cash (at market)       3.159.021.423       [7120]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       -5.781.675       [7130]         10.       Exchange traded options       1.293.800.609       [7132]         B. Value of open long option contracts       1.319.181.918       [7133]         11.       Net equities with other FCMs       -1.319.181.918       [7133]         11.       Net liquidating equity       0       [7140]         B. Securities representing investments of customers' funds (at market)       0       [7170]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0       [7170]		,					
<ul> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>5.781,675 [7130]</li> <li>10. Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. Tata and the equities with other FCMs</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. [7140]</li> <li>D. [7160]</li> <li>D. [7170]</li> </ul> </li> </ul>	8.						
C. Securities held for particular customers or option customers in lieu of cash (at market)       3,159,021,423 [7120]         9. Net settlement from (to) derivatives clearing organizations of contract markets       -5,781,675 [7130]         10. Exchange traded options       1,293,800,609 [7132]         A. Value of open long option contracts       1,293,800,609 [7132]         B. Value of open short option contracts       -1,319,181,918 [7133]         11. Net equities with other FCMs       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]							
<ul> <li>market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>5.781.675 [7130]</li> <li>10. Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>1.293.800,609 [7132]</li> <li>1.1. Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Market)</li> </ul> </li> </ul>							
9.       Net settlement from (to) derivatives clearing organizations of contract markets       -5,781,675 [7130]         10.       Exchange traded options       1,293,800,609 [7132]         10.       A. Value of open long option contracts       1,293,800,609 [7132]         11.       Net equities with other FCMs       -1,319,181,918 [7133]         11.       Net equities with other FCMs       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]         market)       0 [7170]			<u>3,159,021,423</u> [7120]				
10.       Exchange traded options         A. Value of open long option contracts       1,293,800,609 [7132]         B. Value of open short option contracts       -1,319,181,918 [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]         market)       0 [7170]	_	,					
A. Value of open long option contracts       1,293,800,609 [7132]         B. Value of open short option contracts       -1,319,181,918 [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]         market)       0 [7170]			<u>-<b>5,781,675</b></u> [7130]				
B. Value of open short option contracts       -1,319,181,918 [7133]         11. Net equities with other FCMs       0 [7140]         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]         market)       0 [7170]	10.						
11. Net equities with other FCMs <u>0</u> [7140]          A. Net liquidating equity <u>0</u> [7140]          B. Securities representing investments of customers' funds (at market) <u>0</u> [7160]          C. Securities held for particular customers or option customers in lieu of cash (at market) <u>0</u> [7170]          market) <u>0</u> [7170]							
A. Net liquidating equity <b>0</b> [7140]B. Securities representing investments of customers' funds (at market) <b>0</b> [7160]C. Securities held for particular customers or option customers in lieu of cash (at <b>0</b> [7170]market) <b>0</b> [7170]			<u>-1,319,181,918</u> [7133]				
B. Securities representing investments of customers' funds (at market) <b>0</b> [7160]C. Securities held for particular customers or option customers in lieu of cash (at <b>0</b> [7170]market)	11.	•					
C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [7170] market)							
market)							
			<u>0</u> [7170]				
12 Segregated funds on hand		,					
	12.	Segregated funds on hand	<u>0</u> [7150]				
13.         Total amount in segregation (add lines 7 through 12) <u>7,059,842,328</u> [7180]							
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)       682,242,829 [7190]							
15.    Management Target Amount for Excess funds in segregation    125,000,000    [7194]							
16.       Excess (deficiency) funds in segregation over (under) Management Target Amount       557,242,829 [7198]	16.		<u>557,242,829</u> [7198]				
Excess		Excess					

INITIAL End Date:8/30/2024 Firm Name:Wells Fargo Securities LLC Form:Daily Seg - FOCUS II Submit Date:9/3/2024 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS CUSTOMER 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	<u>-7,651,901,885</u> [8500]
_	B. Securities (at market)	<u>11,713,421,325</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>12,651,035,510</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>16,712,554,950</b> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>81,687,342</u> [8560]
	Less: amount offset by customer owned securities	<u>-<b>81,687,178</b></u> [8570] <u>164</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>16,712,555,114</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>637,349,830</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>500,000,000</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>1,209,048,306</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<b>2,859,891,696</b> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>1,498,505,870</b> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>10,504,373,019</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	229,810,338 [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>17,438,979,059</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<b>726,423,945</b> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>345,000,000</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>381,423,945</u> [8770]
	Management	