WINJAMMER FILING

INITIAL End Date:2/5/2025 Firm Name:Wells Fargo Securities LLC Form:Daily Seg - FOCUS II - Daily Submit Date:2/6/2025 INITIAL End Date:2/5/2025 Firm Name:Wells Fargo Securities LLC Form:Daily Seg - FOCUS II - Daily Submit Date:2/6/2025 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	145,000,000
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0 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</u> <u>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>475,000,000</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 0</u>

Attach supporting documents CH

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En	d Date:2/5/2025	
	m Name:Wells Fargo Securities LLC	
	rm:Daily Seg - FOCUS II - Daily	
	bmit Date:2/6/2025	
Da	ily 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	<u>0</u> [7305]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	40 070 000 [7045]
	A. Cash B. Securities (at market)	<u>49,976,380</u> [7315] <u>106,891,085</u> [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>63,831,978</u> [7325]
3.	Exchange traded options	<u></u>
	a. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [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.)	220,699,443 [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>1,156,742</u> [7351]
	Less: amount offset by customer owned securities	<u>-1,105,811</u> [7352] <u>50,931</u> [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>220,750,374</u> [7355]
7	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>220,750,374</u> [7360]
	ο. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
••	A. Banks located in the United States	120,914,793 [7500]
	B. Other banks qualified under Regulation 30.7	27,119,220 [7520] 148,034,013
		[7530]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>10,996,620</u> [7540]
•	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [7560] <u>10,996,620</u> [7570]
3.	Equities with registered futures commission merchants	
	A. Cash B. Securities	<u>-17,045,753</u> [7580] <u>66,764,599</u> [7590]
	C. Unrealized gain (loss) on open futures contracts	<u>47,451,174</u> [7600]
	D. Value of long option contracts	<u>• </u>
	E. Value of short option contracts	<u>0</u> [7615] <u>97,170,020</u> [7620]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [7640]
	B. Securities	<u>0</u> [7650]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [7660]
	D. Value of long option contracts	<u>0</u> [7670]
5	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	<u>26,560,351</u> [7700]
	B. Securities	<u>29,129,866</u> [7710]
	C. Unrealized gain (loss) on open futures contracts	<u>15,636,831</u> [7720]
	D. Value of long option contracts	<u>0</u> [7730]
	E. Value of short option contracts	<u>0</u> [7735] 71,327,048 [7740]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [7760]
7.	Segregated funds on hand	<u>0</u> [7765]
8.	Total funds in separate section 30.7 accounts	<u>327,527,701</u> [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>106,777,327</u> [7380]
10	Page 1 from Line 8) Management Target Amount for Excess funds in constrate costion 30.7 accounts	35 000 000 [7790]
10. 11.	Management Target Amount for Excess funds in separate section 30.7 accounts Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>25,000,000</u> [7780] <u>81,777,327</u> [7785]

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

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	1 Date:2/5/2025	
	n Name:Wells Fargo Securities LLC	
	m:Daily Seg - FOCUS II - Daily	
	omit Date:2/6/2025	
Da	ily Segregation - Segregation Statement	
	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	3,613,929,883 [7010]
	B. Securities (at market)	2,999,533,426 [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>313,894,275</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	929,042,244 [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-825,189,118</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>7,031,210,710</u> [7040]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>137,955,944</u> [7045]
	Less: amount offset by customer securities	<u>-128,374,145</u> [7047] <u>9,581,799</u>
		[7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>7,040,792,509</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>381,022,158</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>800,000,000</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>125,861,726</u> [7090]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>1,885,429,841</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>1,375,946,704</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at	2,873,671,700 [7120]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>107,244,888</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>929,042,244</u> [7132]
	B. Value of open short option contracts	<u>-825,189,118</u> [7133]
11.	Net equities with other FCMs	
	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	<u>0</u> [7170]
	market)	
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>7,653,030,143</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>612,237,634</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>145,000,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	467,237,634 [7198]
	Excess	

INITIAL End Date:2/5/2025 Firm Name:Wells Fargo Securities LLC Form:Daily Seg - FOCUS II - Daily Submit Date:2/6/2025 Daily Segregation - Swaps Statement

FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA Cleared Swaps Customer Requirements 1. Net ledger balance A. Cash 3.699.235.840 [8500] B. Securities (at market) 10.588.555.363 [8510] 2. Net urrealized profit (loss) in open cleared swaps 10.588.555.363 [8510] 2. Net urrealized swaps option contracts purchased 0.[8530] B. Market value of open cleared swaps option contracts granted (sold) 10.580.365.001 [8500] 4. Net Equity (deficit) (add lines 1, 2, and 3) 14.460.361.047 [8550] 5. Accounts liquidating to a deficit and accounts with debt balances - gross amount 465.285.221 [8500] 1. Less: amount offset by customer owned securities 463.270.177 [8570] 15.044 [8580] 6. Amount required to be segregated Accounts 4460.361.047 [8570] 7. Deposited in cleared swaps customer segregated accounts at banks 71.220.459 [8620] 8. Securities held for particular cleared swaps customers in lieu of cash (at market) 71.92.459 [8630] 8. Securities held for particular cleared swaps customers in lieu of cash (at market) 371.92.459 [8630] 9. Net equites with other FCMs 1136.439.04 [8560] 9.		STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND	
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Less: amount offset by customer owned securities 468.270.177 [8570] 15.044 [8580] 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 14.469.376.091 [8590] Funds in Cleared Swaps Customer Segregated accounts 14.469.376.091 [8590] 7. Deposited in cleared swaps customer segregated accounts at banks 910.144.278 [8600] 8. Securities representing investments of cleared swaps customers' funds (at market) 725.000.000 [8610] 6. Securities representing investments of cleared swaps customers' funds (at market) 71.920.459 [8620] 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts 2.156.959.578 [8630] 8. Accash 2.156.959.578 [8630] 9. Net settlement from (to) derivatives clearing organizations -81.459.578 [8630] 10. Cleared swaps option -181.459.578 [8660] 10. Cleared swaps option -181.459.578 [8660] 11. Net equities with other FCMs 0 [8670] A. Net liquidating equity 0 [8670] B. Securities representing investments of cleared swaps customers' funds (at market) 0 [8710] 12. Cleared swaps customer funds on hand 0 A. Cash	5.	Accounts liquidating to a deficit and accounts with	
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line 13) 15. Management Target Amount for Excess funds in cleared swaps segregated accounts <u>475,000,000</u> [8760]			15,575,630,029 [8720]
	14.		<u>1,115,253,938</u> [8730]
	15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	475,000,000 [8760]
	16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>640,253,938</u> [8770]
Management		Management	