

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
3/31/2024	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
11/30/2023	11,774,003,654	9,457,464,482	7,888,520,972	9,759,551,809	4,650,000,000	68,089,285,020	20,451,302,353	8,211,563,018
10/31/2023	12,009,791,266	9,870,566,934	8,302,976,080	9,673,651,303	4,650,000,000	68,219,899,033	19,396,125,716	8,252,174,226
9/30/2023	12,048,950,681	10,041,278,194	8,437,756,552	9,702,523,723	4,650,000,000	67,652,307,235	19,021,822,582	8,444,997,366
8/31/2023	12,090,127,257	10,243,427,927	8,632,105,966	9,671,939,511	4,650,000,000	65,783,164,650	18,840,706,491	8,377,508,186
7/31/2023	12,292,268,262	10,262,925,539	8,625,347,184	9,678,596,820	4,650,000,000	64,850,192,204	21,795,366,872	8,849,281,650
6/30/2023	12,167,329,660	10,253,166,457	8,613,960,151	9,606,668,399	4,650,000,000	58,881,993,713	22,557,714,953	9,067,803,134
5/31/2023	11,904,285,134	9,762,659,549	8,071,700,380	9,579,493,605	4,650,000,000	57,035,338,312	18,861,485,605	9,625,565,715
4/30/2023	12,256,995,301	10,207,667,287	8,455,306,442	9,550,282,391	4,650,000,000	57,571,198,250	20,283,116,576	10,019,363,768