

Supplemental Information as of March 2024 month end

Number of Clients Making up 50%

Secured 5

Segregated 14

Sequestered 17

WFS has a leverage ratio and a balance sheet leverage ratio of 4.77

The percentage of the dollar value of proprietary margin requirements (which includes WFS and a number of affiliates) as a percentage of the aggregate margin requirement of the Firm's futures, cleared swaps and 30.7 customers is 13.29%