

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
5/31/2022	12,580,667,926	10,414,307,379	8,736,716,821	9,987,038,045	4,650,000,000	41,475,684,288	17,663,111,371.00	11,554,938,675
4/30/2022	12,324,612,322	10,135,334,619	8,607,287,100	10,040,187,257	4,650,000,000	43,804,890,634	17,710,571,625.00	9,614,103,357
3/31/2022	12,095,017,540	9,626,296,759	8,057,168,618	10,036,566,708	4,650,000,000	47,258,116,919	20,516,468,439	9,043,611,260
2/28/2022	12,097,468,520	9,777,357,774	8,261,401,263	10,028,039,194	4,650,000,000	51,780,760,385	19,223,025,015	7,557,065,395
1/31/2022	12,172,530,508	9,786,981,294	8,307,445,555	10,066,514,182	4,650,000,000	52,904,230,672	20,571,174,353	7,202,652,291
12/31/2021	12,129,852,166	9,738,974,594	8,211,467,574	10,101,229,215	4,650,000,000	52,601,616,512	17,329,932,195	7,385,992,803
11/30/2021	12,109,105,032	9,331,817,613	7,797,593,646	10,083,249,571	4,650,000,000	61,094,659,633	17,258,833,619	8,053,347,222
10/31/2021	12,063,787,160	9,418,242,812	7,914,260,881	9,952,387,001	4,650,000,000	59,223,631,229	19,888,785,003	7,491,055,277
9/30/2021	12,112,254,640	9,231,043,806	7,758,916,816	9,976,729,825	4,650,000,000	59,860,296,905	21,363,637,531	7,120,219,479
8/31/2021	12,473,745,360	10,006,399,016	8,495,526,982	9,915,450,832	4,650,000,000	63,742,443,896	23,716,017,331	8,090,022,634
7/31/2021	12,198,195,880	9,520,181,046	8,021,000,373	9,854,154,391	4,650,000,000	64,077,469,746	21,493,903,120	8,357,712,403
6/30/2021	12,300,885,372	9,500,624,109	8,055,982,137	9,799,378,500	4,650,000,000	64,753,083,533	19,799,464,468	7,715,810,646