

CFTC 1.55 Section4 disclosure Summary

January 31, 2025

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	7.39 %	0.40 %
FICC	39.64 %	2.88 %
Financing (Resales, Borrows)	41.81 %	0.80 %
Fixed and All Other Assets	6.76 %	9.42 %
Goodwill and Tangible Assets	0.03 %	0.52 %
Investments in Subsidiaries and Receivable from Affiliates	0.04 %	0.72 %
Other Inventory	0.37 %	0.56 %
Receivable from Broker-Dealers and Customers	3.95 %	1.90 %
Total	100.00 %	17.20 %