

CFTC 1.55 Section4 disclosure Summary

February 27, 2026

| Activity/Product Line | Percentage Of Assets | Percentage Of Capital |
|------------------------------------------------------------|----------------------|-----------------------|
| Equities | 5.82 % | 0.10 % |
| FICC | 36.33 % | 2.55 % |
| Financing (Resales, Borrows) | 43.64 % | 0.00 % |
| Fixed and All Other Assets | 7.88 % | 9.89 % |
| Goodwill and Tangible Assets | 0.00 % | 0.00 % |
| Investments in Subsidiaries and Receivable from Affiliates | 0.04 % | 0.84 % |
| Other Inventory | 0.45 % | 0.00 % |
| Receivable from Broker-Dealers and Customers | 5.84 % | 1.59 % |
| Total | 100.00 % | 14.97 % |