

CFTC 1.55 Section4 disclosure Summary

March 31, 2025

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	5.73 %	0.40 %
FICC	34.98 %	2.97 %
Financing (Resales, Borrows)	49.80 %	1.14 %
Fixed and All Other Assets	6.30 %	9.38 %
Goodwill and Tangible Assets	0.03 %	0.52 %
Investments in Subsidiaries and Receivable from Affiliates	0.04 %	0.83 %
Other Inventory	0.32 %	0.39 %
Receivable from Broker-Dealers and Customers	2.80 %	1.57 %
Total	100.00 %	17.20 %