

## CFTC 1.55 Section4 disclosure Summary

March 31, 2026

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	5.17 %	0.11 %
FICC	38.01 %	3.39 %
Financing (Resales, Borrows)	44.32 %	1.23 %
Fixed and All Other Assets	6.32 %	9.66 %
Goodwill and Tangible Assets	0.03 %	0.50 %
Investments in Subsidiaries and Receivable from Affiliates	0.07 %	1.35 %
Other Inventory	0.35 %	1.25 %
Receivable from Broker-Dealers and Customers	5.72 %	1.65 %
<b>Total</b>	<b>100.00 %</b>	<b>19.15 %</b>