

CFTC 1.55 Section4 disclosure Summary

April 30, 2025

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	8.01 %	0.74 %
FICC	41.83 %	3.18 %
Financing (Resales, Borrows)	40.26 %	0.92 %
Fixed and All Other Assets	6.85 %	9.56 %
Goodwill and Tangible Assets	0.03 %	0.52 %
Investments in Subsidiaries and Receivable from Affiliates	0.04 %	0.81 %
Other Inventory	0.28 %	0.13 %
Receivable from Broker-Dealers and Customers	2.70 %	1.55 %
Total	100.00 %	17.41 %