

## CFTC 1.55 Section4 disclosure Summary

April 30, 2026

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	4.06 %	0.13 %
FICC	36.36 %	3.39 %
Financing (Resales, Borrows)	47.54 %	1.23 %
Fixed and All Other Assets	7.07 %	9.84 %
Goodwill and Tangible Assets	0.02 %	0.50 %
Investments in Subsidiaries and Receivable from Affiliates	0.05 %	1.08 %
Other Inventory	0.30 %	1.25 %
Receivable from Broker-Dealers and Customers	4.59 %	1.57 %
<b>Total</b>	<b>100.00 %</b>	<b>18.99 %</b>