

CFTC 1.55 Section4 disclosure Summary

May 30, 2025

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	7.29 %	0.49 %
FICC	41.45 %	3.59 %
Financing (Resales, Borrows)	40.60 %	0.92 %
Fixed and All Other Assets	7.48 %	9.49 %
Goodwill and Tangible Assets	0.03 %	0.52 %
Investments in Subsidiaries and Receivable from Affiliates	0.04 %	0.81 %
Other Inventory	0.37 %	0.00 %
Receivable from Broker-Dealers and Customers	2.75 %	1.48 %
Total	100.00 %	17.29 %