

CFTC 1.55 Section4 disclosure Summary

June 30, 2025

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	6.76 %	0.47 %
FICC	44.62 %	3.21 %
Financing (Resales, Borrows)	37.82 %	0.88 %
Fixed and All Other Assets	6.84 %	9.67 %
Goodwill and Tangible Assets	0.03 %	0.51 %
Investments in Subsidiaries and Receivable from Affiliates	0.07 %	1.13 %
Other Inventory	0.34 %	0.44 %
Receivable from Broker-Dealers and Customers	3.52 %	1.43 %
Total	100.00 %	17.76 %