

CFTC 1.55 Section4 disclosure Summary

July 31, 2025

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	6.78 %	0.65 %
FICC	41.50 %	3.63 %
Financing (Resales, Borrows)	41.90 %	0.61 %
Fixed and All Other Assets	6.18 %	10.10 %
Goodwill and Tangible Assets	0.03 %	0.51 %
Investments in Subsidiaries and Receivable from Affiliates	0.05 %	0.89 %
Other Inventory	0.42 %	0.03 %
Receivable from Broker-Dealers and Customers	3.15 %	1.46 %
Total	100.00 %	17.88 %