

CFTC 1.55 Section4 disclosure Summary

August 29, 2025

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	5.92 %	0.61 %
FICC	41.31 %	3.50 %
Financing (Resales, Borrows)	40.73 %	0.97 %
Fixed and All Other Assets	7.96 %	11.36 %
Goodwill and Tangible Assets	0.03 %	0.51 %
Investments in Subsidiaries and Receivable from Affiliates	0.04 %	0.79 %
Other Inventory	0.41 %	0.00 %
Receivable from Broker-Dealers and Customers	3.59 %	1.42 %
Total	100.00 %	19.16 %