

CFTC 1.55 Section4 disclosure Summary

February 28, 2025

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	7.04 %	0.52 %
FICC	39.59 %	3.00 %
Financing (Resales, Borrows)	42.46 %	1.63 %
Fixed and All Other Assets	6.09 %	9.43 %
Goodwill and Tangible Assets	0.03 %	0.52 %
Investments in Subsidiaries and Receivable from Affiliates	0.04 %	0.72 %
Other Inventory	0.60 %	0.09 %
Receivable from Broker-Dealers and Customers	4.16 %	2.77 %
Total	100.00 %	18.69 %