

CFTC 1.55 Section4 disclosure Summary

December 31, 2024

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	3.33 %	0.23 %
FICC	43.67 %	3.96 %
Financing (Resales, Borrows)	43.55 %	1.06 %
Fixed and All Other Assets	5.98 %	9.64 %
Goodwill and Tangible Assets	0.03 %	0.52 %
Investments in Subsidiaries and Receivable from Affiliates	0.07 %	1.16 %
Other Inventory	0.43 %	0.00 %
Receivable from Broker-Dealers and Customers	2.94 %	1.49 %
Total	100.00 %	18.06 %