

CFTC 1.55 Section4 disclosure Summary

June 30, 2026

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	6.68 %	0.15 %
FICC	37.31 %	3.14 %
Financing (Resales, Borrows)	44.99 %	1.00 %
Fixed and All Other Assets	4.76 %	9.66 %
Goodwill and Tangible Assets	0.03 %	0.49 %
Investments in Subsidiaries and Receivable from Affiliates	0.06 %	1.05 %
Other Inventory	0.29 %	1.79 %
Receivable from Broker-Dealers and Customers	5.88 %	3.67 %
Total	100.00 %	20.95 %