

CFTC 1.55 Section4 disclosure Summary

July 31, 2026

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	4.39 %	0.15 %
FICC	32.87 %	2.97 %
Financing (Resales, Borrows)	51.83 %	0.92 %
Fixed and All Other Assets	4.73 %	9.56 %
Goodwill and Tangible Assets	0.02 %	0.49 %
Investments in Subsidiaries and Receivable from Affiliates	0.05 %	1.04 %
Other Inventory	0.46 %	1.52 %
Receivable from Broker-Dealers and Customers	5.65 %	3.91 %
Total	100.00 %	20.57 %