

CFTC 1.55 Section4 disclosure Summary

December 31, 2025

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	4.50 %	0.34 %
FICC	37.33 %	3.00 %
Financing (Resales, Borrows)	47.17 %	0.84 %
Fixed and All Other Assets	6.84 %	11.32 %
Goodwill and Tangible Assets	0.03 %	0.50 %
Investments in Subsidiaries and Receivable from Affiliates	0.05 %	0.87 %
Other Inventory	0.49 %	0.00 %
Receivable from Broker-Dealers and Customers	3.58 %	1.21 %
Total	100.00 %	18.08 %