

CFTC 1.55 Section4 disclosure Summary

July 31, 2024

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	7.07 %	0.69 %
FICC	37.33 %	3.12 %
Financing (Resales, Borrows)	44.64 %	0.81 %
Fixed and All Other Assets	7.18 %	10.42 %
Goodwill and Tangible Assets	0.03 %	0.53 %
Investments in Subsidiaries and Receivable from Affiliates	0.04 %	0.78 %
Other Inventory	0.18 %	0.11 %
Receivable from Broker-Dealers and Customers	3.53 %	2.40 %
Total	100.00 %	18.86 %