

CFTC 1.55 Section4 disclosure Summary

August 30, 2024

Activity/Product Line	Percentage Of Assets	Percentage Of Capital
Equities	6.89 %	0.65 %
FICC	37.69 %	4.09 %
Financing (Resales, Borrows)	43.83 %	1.04 %
Fixed and All Other Assets	8.51 %	10.63 %
Goodwill and Tangible Assets	0.03 %	0.53 %
Investments in Subsidiaries and Receivable from Affiliates	0.04 %	0.68 %
Other Inventory	0.21 %	0.00 %
Receivable from Broker-Dealers and Customers	2.81 %	1.43 %
Total	100.00 %	19.05 %