STATEMENT OF INCOME (LOSS) AND EXPENSE UNCONSOLIDATED
($ in Millions)

		item	2nd QTR 2026
REVENUE			
1	Commissions:		
	a. Commissions on transactions in listed equity securities executed on an exchange	3935	$3,053
	b. Commissions on transactions in exchange listed equity securities executed over-the-counter	3937	1,021
	c. Commissions on listed option transactions	3938	1,162
	d. All other securities commissions	3939	2,858
2	Gains or losses on firm securities trading accounts	3950	26,946
	a. Includes gains or (losses) from market making in options on a national securities exchange	3945	1,662
3	Gains or losses on derivatives trading	3926	($3,517)
3	Gains or losses on firm securities investment accounts	3952	748
4	Profits or losses from underwriting and selling groups	3955	12,367
5	Margin interest	3960	11,541
6	Income from sale of investment company shares	3970	1,313
7	Fees for account supervision, investment advisory and administrative services	3975	27,560
8	Revenue from research services	3980	81
10	Gain or Loss on commodity	3990	($602)
9	Other revenue related to securities business	3985	40,767
11	Other revenue unrelated to securities business	3995	23,487
EXPENSES			
13	Registered representatives' compensation	4110	18,855
14	Clerical and administrative employees' expenses	4040	12,558
15	Salaries and other employment costs for general partners and voting stockholder officers	4120	865
16	Other employee compensation and benefits	4115	994
17	Commission paid to other brokers	4140	117
18	Floor brokerage paid to certain brokers	4055	444
19	Commissions and clearance paid to all other brokers	4145	3,206
20	Clearance paid to non-brokers	4135	1,112
21	Communications	4060	1,751
22	Occupancy and equipment costs	4080	1,568
23	Promotional costs	4150	630
24	Interest expense	4075	58,903
25	Losses in error account and bad debts	4170	46
26	Data processing costs (including service bureau service charges)	4186	1,472
27	Non-recurring charges	4190	0
28	Regulatory fees and expenses	4195	1,282
29	Other expenses	4100	20,143
NET INCOME			
32	Capital and subordinated liabilities(1800,1710,1720,1730,1740,1750)		$465,988
	Number of Firms Profitable		145
	Number of Firms Loss		23
	TOTAL NUMBER OF FIRMS		168

	e. Total securities commissions	3940	8,096
	Total expenses	4200	123,953
	Total revenue	4030	148,789
	Unconsolidated net income (loss) before Federal income taxes, extraordinary gains, and changes in accounting principles	4210	24,836