STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

FUNDS IN SEGREGATED ACCOUNTS

<table>
<thead>
<tr>
<th>Date</th>
<th>FUNDS IN SEGREGATED ACCOUNTS</th>
</tr>
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<tbody>
<tr>
<td>12/31/2020</td>
<td>305,307,301</td>
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</tbody>
</table>

1. Net ledger

2. Net unrealized profit (loss) in open futures

3. A. Exchange traded options

4. A. Amount required to be segregated (calculated

5. B. Securities representing investments of customers

6. A. Margin on deposit with derivatives clearing organizations

7. Deposited segregated funds

8. B. Amount required to be segregated (calculated

9. Deposited segregated funds

10. B. Value of open option contracts

11. Net requirements of other FIBCs

12. Excess funds

13. Total amount in segregated funds

14. Excess (deficiency) in segregated funds

15. Excess (deficiency) in segregated funds

16. Excess (deficiency) in segregated funds

51,572,543