### 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>A. Cash balance</th>
<th>B. Securities balance</th>
<th>C. Options balance</th>
<th>D. Exch. funds balances</th>
<th>E. Customer funds balances</th>
<th>F. Non-trading funds balances</th>
<th>G. Segregated funds balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/20/2020</td>
<td>241,938,135 S</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>337,642,100 S</td>
<td>34,690,965 S</td>
<td>34,690,965 S</td>
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<td>11/30/2020</td>
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<td>-</td>
<td>337,642,100 S</td>
<td>34,690,965 S</td>
<td>34,690,965 S</td>
</tr>
</tbody>
</table>

#### A. Cash

- **Balance**: The total amount of cash in the segregated accounts.
- **Cash accounts in segregated funds of customers representing** signifies funds held for customers or particular derivative clearing organizations of contract markets.
- **Deposited funds** represents funds deposited with clearing organizations from specific customers or particular contracts.
- **Value of open long contracts** indicates the market value of open long contracts held for customers or particular contracts.

#### B. Securities

- **Balance**: The total amount of securities in the segregated accounts.
- **Value of open short contracts** indicates the market value of open short contracts held for customers or particular contracts.
- **Equity** signifies the net equity of open short contracts held for customers or particular contracts.
- **Option value of open contracts** represents the option value of open short contracts held for customers or particular contracts.

#### C. Options

- **Balance**: The total amount of options in the segregated accounts.
- **Value of open long contracts** indicates the value of open long contracts held for customers or particular contracts.
- **Value of open short contracts** signifies the value of open short contracts held for customers or particular contracts.
- **Equity** signifies the net equity of open long contracts held for customers or particular contracts.

#### F. Non-trading funds balances

- **Non-trading funds balances** signify funds held for customers in segregated accounts, representing the funds held for customers in segregated accounts.
- **Customer funds balances** represent funds held for customers in segregated accounts, representing the funds held for customers in segregated accounts.

#### G. Segregated funds balances

- **Segregated funds balances** signify funds held for customers in segregated accounts, representing the funds held for customers in segregated accounts.