

Table of Contents

Risk disclosure statement

CHS Hedging disclosure information

 General information

 Principals

 Business activities

 Customers

 Material risks

 Risk management practices, controls and procedures

 Designated self-regulatory organization

 Material complaints or actions

 How to file a complaint

 Location of financial information

 Financial data

Protection of customer funds overview

Financial information

 Annual report, specific sections as required

 Daily statements of customer funds by type

 Monthly 1-FR FCM, specific sections as required

 Summary of monthly capital balances