EXHIBIT C



OCC Rules

<u>Underlined</u> text indicates new text

Strikethrough text indicates deleted text

CHAPER I – DEFINITIONS

RULE 101 – Definitions

A. though $S \cdot - [No \text{ change}]$

T.

Target Capital Requirement

(1) The term "Target Capital Requirement" shall mean the amount of <u>liquid net assets funded by equity ("LNAFBE")</u> shareholders' equity recommended by Management and approved by the Board to ensure compliance under both the SEC and CFTC rules and to keep such additional amount the Board may approve for capital expenditures.