

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                                                                    | 6/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/1/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|
| Segregation Requirements                                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| 1. Net Ledger Balance:                                                                             |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| A. Cash                                                                                            | 337,884,790.20                                            | 394,319,197.02                                            | 341,262,323.40                                            | 337,704,231.30                                            | 335,095,060.17                                            | 327,374,512.69                                            | 445,729,412.19                                            | 355,948,508.95                                            | 321,197,703.93                                            | 265,402,773.43                                            | 252,698,996.05                                            | 261,460,339.98                                            | 264,788,310.75                                           |
| B. Securities                                                                                      | 120,816,474.13                                            | 119,909,251.59                                            | 119,973,375.40                                            | 120,014,204.21                                            | 120,029,949.15                                            | 123,256,148.94                                            | 123,310,245.44                                            | 123,357,008.07                                            | 123,656,944.84                                            | 121,694,441.45                                            | 121,738,291.88                                            | 121,840,551.91                                            | 111,447,853.14                                           |
| 2. Net unrealized profit (loss) in open futures contracts                                          | 4,184,236.98                                              | (25,806,851.09)                                           | (28,742,556.13)                                           | (5,530,092.43)                                            | (2,798,835.42)                                            | 9,966,174.40                                              | 10,190,492.16                                             | 12,107,937.60                                             | 17,265,070.76                                             | 8,998,415.30                                              | 9,051,424.56                                              | 12,020,436.52                                             | 20,141,745.88                                            |
| 3. Exchange Traded Options:                                                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| A. Market value of open option contracts purchased                                                 | 555,360,851.80                                            | 401,159,439.98                                            | 544,406,488.39                                            | 535,102,718.89                                            | 535,102,718.89                                            | 545,671,971.94                                            | 299,978,734.80                                            | 425,497,304.38                                            | 435,612,424.27                                            | 578,025,957.28                                            | 575,056,575.54                                            | 561,746,077.94                                            | 563,553,247.80                                           |
| B. Market value of open option contracts granted                                                   | (505,506,772.38)                                          | (375,569,797.43)                                          | (463,373,911.64)                                          | (461,162,920.64)                                          | (461,162,920.64)                                          | (480,063,732.35)                                          | (353,593,218.25)                                          | (401,314,238.99)                                          | (406,221,488.40)                                          | (484,153,852.31)                                          | (482,459,214.34)                                          | (479,145,020.74)                                          | (490,025,758.19)                                         |
| 4. Net Equity                                                                                      | 512,739,580.72                                            | 514,011,240.07                                            | 513,525,719.42                                            | 526,128,141.33                                            | 526,265,972.14                                            | 526,205,075.62                                            | 525,615,666.35                                            | 515,596,520.00                                            | 491,510,655.40                                            | 489,967,735.15                                            | 476,086,073.69                                            | 477,922,385.61                                            | 469,905,399.37                                           |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 1,661,231.91<br>(1,629,123.15)                            | 1,079,872.41<br>(1,047,795.62)                            | 612,143.07<br>(580,059.91)                                | 896,468.34<br>(864,391.55)                                | 875,162.58<br>(843,082.91)                                | 473,089.07<br>(440,010.88)                                | 576,788.46<br>(544,156.59)                                | 611,756.55<br>(579,577.88)                                | 2,373,318.50<br>(2,341,176.65)                            | 280,978.43<br>(248,825.71)                                | 465,428.19<br>(403,052.04)                                | 419,567.60<br>(382,102.02)                                | 67,141.73<br>(33,648.26)                                 |
| Net Debits                                                                                         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| 6. Amount Required to be Segregated                                                                | 512,771,689.48                                            | 514,043,316.86                                            | 513,557,802.58                                            | 526,160,218.12                                            | 526,298,051.81                                            | 526,238,153.81                                            | 525,648,298.22                                            | 515,628,698.68                                            | 491,542,797.25                                            | 489,999,887.87                                            | 476,148,449.84                                            | 477,959,851.19                                            | 469,938,892.85                                           |
| Funds In Segregated Accounts                                                                       |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| 7. Deposited in Segregated Funds Bank Accounts                                                     |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| A. Cash                                                                                            | 258,317,580.57                                            | 261,729,768.06                                            | 228,758,849.74                                            | 247,552,797.51                                            | 247,551,043.24                                            | 240,913,438.15                                            | 247,032,638.15                                            | 285,845,101.40                                            | 251,323,371.06                                            | 187,500,806.00                                            | 174,687,433.53                                            | 172,329,518.02                                            | 182,735,694.65                                           |
| B. Securities Representing Investment of Customers' Funds                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        |
| 8. Funds at Exchanges:                                                                             |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| A. Cash                                                                                            | 7,615,058.56                                              | 7,422,146.03                                              | 7,459,722.65                                              | 9,191,941.87                                              | 9,031,462.20                                              | 17,767,553.02                                             | 16,631,722.08                                             | 90,646,265.15                                             | 9,349,787.23                                              | 69,531,151.72                                             | 11,076,154.14                                             | 12,229,038.18                                             | 25,140,212.73                                            |
| B. Securities Representing Investment of Customers' Funds                                          | 82,933,975.08                                             | 82,946,736.56                                             | 82,981,978.85                                             | 82,994,930.58                                             | 83,007,037.60                                             | 83,019,600.11                                             | 83,032,374.00                                             | 83,068,056.75                                             | 83,080,521.29                                             | 83,093,695.49                                             | 83,106,028.14                                             | 83,117,538.52                                             | 83,152,021.56                                            |
| C. Securities Held for Particular Customers in Lieu of Cash                                        | 105,134,144.64                                            | 104,156,461.10                                            | 104,192,782.91                                            | 104,212,864.87                                            | 104,227,895.23                                            | 107,469,175.61                                            | 107,484,407.84                                            | 107,529,919.65                                            | 107,837,600.73                                            | 105,896,654.95                                            | 105,918,295.88                                            | 105,930,858.54                                            | 106,317,395.65                                           |
| 9. Net Settlement from/(to) Derivatives Clearing                                                   | 1,698,997.21                                              | 25,410,894.08                                             | 2,814,300.43                                              | -128,710.16                                               | 6,550.17                                                  | 3,448,432.93                                              | 117,624,690.32                                            | -82,480,220.91                                            | 2,695,967.55                                              | -57,282,708.22                                            | 1,887,590.14                                              | 15,028,978.65                                             | 4,411,460.07                                             |
| 10. Exchange Traded Options:                                                                       |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| A. Value of Open Long Option Contracts                                                             | 555,346,515.77                                            | 401,159,439.95                                            | 544,406,488.36                                            | 535,102,718.86                                            | 535,102,718.86                                            | 545,671,971.91                                            | 299,978,734.77                                            | 425,491,390.75                                            | 435,602,952.64                                            | 578,017,919.05                                            | 575,055,355.41                                            | 561,735,850.61                                            | 563,543,986.47                                           |
| B. Value of Open Short Option Contracts                                                            | -505,492,722.35                                           | -375,556,597.40                                           | -463,363,311.61                                           | -461,151,695.61                                           | -461,151,695.61                                           | -480,054,132.32                                           | -353,583,593.22                                           | -401,303,888.96                                           | -406,208,538.37                                           | -484,141,327.28                                           | -482,448,139.31                                           | -479,137,220.71                                           | -490,018,208.16                                          |
| 11. Net Equities with Other FCM's                                                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| A. Net Liquidating Equity                                                                          | 8,603,554.30                                              | 8,559,258.38                                              | 8,546,046.40                                              | 8,540,693.76                                              | 8,540,694.16                                              | 8,601,512.83                                              | 8,602,746.61                                              | 8,451,710.63                                              | 8,493,940.89                                              | 8,506,795.52                                              | 8,485,756.88                                              | 8,339,962.01                                              | 8,308,851.51                                             |
| B. Securities Representing Investment of Customers' Funds                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash                                        | 4,875,312.52                                              | 4,876,025.02                                              | 4,877,687.52                                              | 4,878,520.85                                              | 4,879,235.44                                              | 4,879,833.35                                              | 4,880,548.63                                              | 4,882,694.46                                              | 4,883,636.13                                              | 4,884,350.02                                              | 4,885,287.52                                              | 4,885,888.89                                              | 4,888,137.52                                             |
| 12. Segregated Funds on Hand                                                                       | 10,807,017.00                                             | 10,876,765.50                                             | 10,902,905.00                                             | 10,922,818.50                                             | 10,922,818.50                                             | 10,907,140.00                                             | 10,945,289.00                                             | 10,944,394.00                                             | 10,935,708.00                                             | 10,913,436.50                                             | 10,934,708.50                                             | 11,023,804.50                                             | 242,320.00                                               |
| 13. Total Amount in Segregation                                                                    | 529,839,433.31                                            | 531,580,897.29                                            | 531,577,450.25                                            | 542,116,881.04                                            | 542,117,759.78                                            | 542,624,525.60                                            | 542,629,558.18                                            | 533,075,422.92                                            | 507,994,947.14                                            | 506,920,773.75                                            | 493,588,470.83                                            | 495,484,217.21                                            | 488,721,871.99                                           |
| 14. Excess (deficiency) funds in segregation                                                       | 17,067,743.82                                             | 17,537,580.42                                             | 18,019,647.68                                             | 15,956,662.92                                             | 15,819,707.97                                             | 16,386,371.79                                             | 16,981,259.97                                             | 17,446,724.24                                             | 16,452,149.89                                             | 16,920,885.88                                             | 17,440,021.00                                             | 17,524,366.02                                             | 18,782,979.15                                            |
| 15. Management Target Amount for Excess Funds in Segregation                                       | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                             |
| 16. Excess Funds in Segregation Over Management Target Amount                                      | 8,567,743.82                                              | 9,037,580.42                                              | 9,519,647.68                                              | 7,456,662.92                                              | 7,319,707.97                                              | 7,886,371.79                                              | 8,481,259.97                                              | 8,946,724.24                                              | 7,952,149.89                                              | 8,420,885.88                                              | 8,940,021.00                                              | 9,024,366.02                                              | 10,282,979.15                                            |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 7/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/8/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/18/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 259,036,085.52                                           | 253,413,028.59                                           | 253,260,981.17                                           | 309,946,258.52                                           | 265,256,769.26                                           | 266,234,982.62                                           | 273,678,673.56                                            | 279,364,434.71                                            | 329,700,913.92                                            | 331,853,906.82                                            | 278,532,905.22                                            | 290,322,894.24                                            | 288,299,923.71                                            |
| B. Securities                                                 | 111,470,047.40                                           | 111,491,907.00                                           | 111,507,960.24                                           | 111,540,468.75                                           | 111,586,437.23                                           | 112,077,876.24                                           | 112,292,628.99                                            | 112,133,589.09                                            | 112,153,557.86                                            | 112,448,399.00                                            | 112,466,531.73                                            | 112,488,836.15                                            | 112,599,148.96                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | 8,364,501.50                                             | 837,880.93                                               | 1,302,381.73                                             | 6,291,039.38                                             | 8,571,157.07                                             | 22,267,760.25                                            | 17,024,558.08                                             | 15,253,682.58                                             | 9,383,724.80                                              | 13,839,647.95                                             | 9,135,870.46                                              | 10,124,353.38                                             | 15,938,641.21                                             |
| 3. Exchange Traded Options:                                   |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 566,539,861.92                                           | 569,660,541.71                                           | 569,660,541.71                                           | 422,236,211.19                                           | 549,395,971.68                                           | 569,387,429.09                                           | 584,385,246.88                                            | 571,405,057.38                                            | 432,398,383.42                                            | 455,066,768.47                                            | 596,672,780.98                                            | 584,758,223.79                                            | 581,831,337.32                                            |
| B. Market value of open option contracts granted              | (488,283,309.76)                                         | (484,543,244.78)                                         | (484,543,244.78)                                         | (396,645,900.30)                                         | (486,172,717.44)                                         | (521,508,256.14)                                         | (541,378,993.70)                                          | (528,026,076.90)                                          | (433,984,532.10)                                          | (448,666,035.39)                                          | (536,548,424.55)                                          | (515,874,679.67)                                          | (518,270,810.88)                                          |
| 4. Net Equity                                                 | 457,127,186.59                                           | 450,860,113.44                                           | 451,188,620.07                                           | 453,368,077.54                                           | 448,637,617.81                                           | 448,459,792.05                                           | 446,002,113.81                                            | 450,130,686.86                                            | 449,652,047.89                                            | 464,542,686.85                                            | 460,259,663.84                                            | 481,819,627.89                                            | 480,398,240.31                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 66,969.45                                                | 124,891.10                                               | 156,623.98                                               | 466,394.88                                               | 391,075.19                                               | 384,565.98                                               | 69,169.55                                                 | 775,135.43                                                | 673,090.21                                                | 763,495.54                                                | 610,867.35                                                | 1,045,648.46                                              | 1,001,110.07                                              |
| Less: Amount Offset by Customer Owned Securities              | (34,357.08)                                              | (92,612.66)                                              | (124,325.40)                                             | (434,210.51)                                             | (359,073.54)                                             | (352,627.94)                                             | (37,222.14)                                               | (742,864.26)                                              | (639,493.45)                                              | (561,379.47)                                              | (578,779.52)                                              | (1,013,232.06)                                            | (969,108.78)                                              |
| Net Debits                                                    |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 457,159,798.96                                           | 450,892,391.88                                           | 451,220,918.64                                           | 453,400,261.91                                           | 448,669,619.46                                           | 448,491,730.09                                           | 446,034,061.22                                            | 450,162,958.03                                            | 449,685,644.65                                            | 464,744,802.93                                            | 460,291,751.67                                            | 481,852,044.29                                            | 480,430,241.60                                            |
| Funds In Segregated Accounts                                  |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 174,610,516.67                                           | 170,809,060.63                                           | 170,755,118.66                                           | 219,907,376.47                                           | 217,231,034.12                                           | 213,366,113.06                                           | 230,733,144.63                                            | 233,834,018.60                                            | 235,475,787.60                                            | 244,017,553.44                                            | 238,582,501.43                                            | 256,908,879.26                                            | 253,590,326.73                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | 33,778,182.71                                            | 33,783,091.35                                            | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | 199,942.84                                               | 199,971.62                                                | -                                                         | -                                                         | 248,178.81                                                | -                                                         | -                                                         | -                                                         |
|                                                               | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 20,440,335.21                                            | 17,075,840.15                                            | 16,467,138.81                                            | 9,987,822.45                                             | 38,324,315.65                                            | 30,623,338.22                                            | 30,250,480.68                                             | 31,909,067.25                                             | 27,466,381.47                                             | 74,693,911.92                                             | 22,797,235.56                                             | 19,942,573.83                                             | 23,498,339.06                                             |
| B. Securities Representing Investment of Customers' Funds     | 83,165,426.65                                            | 49,400,555.55                                            | 49,407,777.78                                            | 36,468,269.99                                            | 36,483,860.24                                            | 36,490,379.24                                            | 36,495,698.99                                             | 36,501,018.74                                             | 36,505,579.99                                             | 36,521,569.99                                             | 36,526,541.24                                             | 36,531,169.11                                             | 36,536,514.49                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 106,338,036.75                                           | 106,357,205.59                                           | 106,372,548.41                                           | 106,400,907.75                                           | 106,445,583.40                                           | 106,737,824.97                                           | 106,950,483.38                                            | 106,986,767.86                                            | 107,006,656.97                                            | 107,049,855.32                                            | 107,313,064.62                                            | 107,330,607.49                                            | 107,441,566.74                                            |
|                                                               | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 9. Net Settlement from/(to) Derivatives Clearing              | -2,494,886.30                                            | -8,192,627.16                                            | -7,207,630.45                                            | 58,945,692.51                                            | -8,623,292.03                                            | 16,232,015.27                                            | 1,361,604.88                                              | 1,052,759.08                                              | 49,047,707.56                                             | -1,650,579.51                                             | -1,861,240.87                                             | -4,059,229.12                                             | -55,476.97                                                |
|                                                               | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 10. Exchange Traded Options:                                  |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 566,528,724.99                                           | 569,648,420.18                                           | 569,648,420.18                                           | 422,221,209.36                                           | 549,375,554.85                                           | 569,387,429.06                                           | 584,385,246.85                                            | 571,405,057.35                                            | 432,398,383.39                                            | 455,066,768.44                                            | 596,672,780.95                                            | 584,758,223.76                                            | 581,831,337.29                                            |
| B. Value of Open Short Option Contracts                       | -488,276,284.73                                          | -484,537,369.75                                          | -484,537,369.75                                          | -396,640,100.27                                          | -486,167,142.41                                          | -521,500,706.11                                          | -541,369,293.67                                           | -528,011,601.87                                           | -433,966,607.07                                           | -448,643,585.36                                           | -536,527,049.52                                           | -515,855,279.64                                           | -518,255,385.85                                           |
|                                                               | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 11. Net Equities with Other FCM's                             | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 8,442,389.38                                             | 8,511,118.52                                             | 8,511,119.89                                             | 8,459,072.98                                             | 8,446,437.87                                             | 8,323,152.05                                             | 8,854,141.29                                              | 8,947,180.99                                              | 8,782,544.61                                              | 8,819,959.38                                              | 8,817,362.09                                              | 8,793,513.12                                              | 8,783,463.19                                              |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 4,889,066.69                                             | 4,889,885.44                                             | 4,890,595.85                                             | 4,891,625.02                                             | 4,893,645.85                                             | 4,894,044.46                                             | 4,894,550.02                                              | 4,896,181.27                                              | 4,896,988.91                                              | 4,899,204.88                                              | 4,899,811.13                                              | 4,900,516.69                                              | 4,901,222.24                                              |
|                                                               | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 242,944.00                                               | 244,816.00                                               | 244,816.00                                               | 247,936.00                                               | 247,208.00                                               | 246,064.00                                               | 247,624.00                                                | 250,640.00                                                | 249,912.00                                                | 251,160.00                                                | 253,656.00                                                | 257,712.00                                                | 256,360.00                                                |
| 13. Total Amount in Segregation                               | 473,886,269.31                                           | 467,985,087.86                                           | 468,335,626.72                                           | 470,889,812.25                                           | 466,657,205.54                                           | 464,999,597.07                                           | 463,003,652.66                                            | 467,771,089.26                                            | 467,863,335.42                                            | 481,273,997.31                                            | 477,474,662.63                                            | 499,508,686.49                                            | 498,528,266.91                                            |
| 14. Excess (deficiency) funds in segregation                  | 16,726,470.36                                            | 17,092,695.98                                            | 17,114,708.08                                            | 17,489,550.34                                            | 17,987,586.09                                            | 16,507,866.97                                            | 16,969,591.44                                             | 17,608,131.23                                             | 18,177,690.77                                             | 16,529,194.39                                             | 17,182,910.96                                             | 17,656,642.20                                             | 18,098,025.31                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 8,226,470.36                                             | 8,592,695.98                                             | 8,614,708.08                                             | 8,989,550.34                                             | 9,487,586.09                                             | 8,007,866.97                                             | 8,469,591.44                                              | 9,108,131.23                                              | 9,677,690.77                                              | 8,029,194.39                                              | 8,682,910.96                                              | 9,156,642.20                                              | 9,598,025.31                                              |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                                                                       | 7/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/31/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/1/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/6/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Segregation Requirements                                                                              |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| 1. Net Ledger Balance:                                                                                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                                                               | 354,986,415.09                                            | 295,532,576.40                                            | 278,521,823.76                                            | 291,715,188.60                                            | 296,832,265.54                                            | 346,967,109.07                                            | 291,274,896.27                                            | 291,249,497.41                                            | 288,429,736.59                                            | 304,648,079.95                                           | 346,281,136.53                                           | 262,427,403.87                                           | 242,787,432.38                                           |
| B. Securities                                                                                         | 112,608,569.26                                            | 112,654,508.78                                            | 111,669,642.61                                            | 111,696,023.18                                            | 111,681,766.40                                            | 111,703,065.61                                            | 111,753,844.85                                            | 111,822,785.35                                            | 111,844,560.06                                            | 107,091,006.72                                           | 107,173,055.07                                           | 104,239,997.42                                           | 100,058,741.47                                           |
| 2. Net unrealized profit (loss) in open futures contracts                                             | 21,664,101.49                                             | 20,632,416.94                                             | 6,956,766.46                                              | 4,232,177.93                                              | (7,264,233.75)                                            | (4,071,169.49)                                            | 10,381,744.06                                             | 7,751,752.58                                              | (1,570,126.29)                                            | 5,276,111.14                                             | 17,183,254.43                                            | 68,573,676.24                                            | 43,401,542.44                                            |
| 3. Exchange Traded Options:                                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Market value of open option contracts purchased                                                    | 399,982,973.08                                            | 531,222,691.36                                            | 575,905,878.15                                            | 570,575,779.74                                            | 573,062,041.05                                            | 435,006,986.03                                            | 576,646,637.80                                            | 581,199,023.61                                            | 580,341,656.28                                            | 591,648,870.20                                           | 497,887,078.25                                           | 635,737,359.79                                           | 618,953,291.47                                           |
| B. Market value of open option contracts granted                                                      | (400,126,078.02)                                          | (477,021,941.01)                                          | (495,087,039.08)                                          | (488,151,421.57)                                          | (489,080,310.86)                                          | (400,768,999.10)                                          | (508,355,027.47)                                          | (510,279,015.44)                                          | (508,126,069.81)                                          | (536,703,512.90)                                         | (499,518,632.80)                                         | (613,645,991.79)                                         | (593,690,092.30)                                         |
| 4. Net Equity                                                                                         | 489,115,980.90                                            | 483,020,252.47                                            | 477,967,071.90                                            | 490,067,747.88                                            | 485,231,528.38                                            | 488,836,992.13                                            | 481,702,095.51                                            | 481,744,043.51                                            | 470,919,756.83                                            | 471,960,555.12                                           | 469,005,891.48                                           | 457,332,445.53                                           | 411,510,915.46                                           |
| 5. Accounts Liquidating to a Deficit and Accounts<br>Less: Amount Offset by Customer Owned Securities | 1,831,166.82<br>(1,799,165.53)                            | 577,708.53<br>(545,109.48)                                | 858,364.28<br>(821,750.39)                                | 1,258,238.66<br>(1,220,789.32)                            | 1,542,786.14<br>(1,510,067.35)                            | 1,239,605.34<br>(1,207,316.05)                            | 1,680,386.01<br>(1,648,096.72)                            | 2,430,518.01<br>(2,397,770.91)                            | 1,620,459.90<br>(1,587,811.57)                            | 3,016,073.23<br>(2,983,778.20)                           | 3,068,635.74<br>(2,930,587.67)                           | 6,569,215.98<br>(6,239,066.24)                           | 1,137,209.25<br>(975,227.91)                             |
| Net Debits                                                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| 6. Amount Required to be Segregated                                                                   | 489,147,982.19                                            | 483,052,851.52                                            | 478,003,685.79                                            | 490,105,197.22                                            | 485,264,247.17                                            | 488,869,281.42                                            | 481,734,384.80                                            | 481,776,790.61                                            | 470,952,405.15                                            | 471,992,850.15                                           | 469,143,939.55                                           | 457,662,595.27                                           | 411,672,896.80                                           |
| Funds In Segregated Accounts                                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| 7. Deposited in Segregated Funds Bank Accounts                                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                                                               | 255,817,955.36                                            | 239,246,425.80                                            | 235,504,469.26                                            | 240,149,921.91                                            | 236,356,017.62                                            | 231,566,199.87                                            | 240,617,378.91                                            | 241,744,148.11                                            | 238,607,708.09                                            | 248,686,932.77                                           | 235,071,090.65                                           | 248,590,747.54                                           | 211,311,393.35                                           |
| B. Securities Representing Investment of Customers' Funds                                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | 50,743.58                                                 | -                                                         | -                                                        | 2,962,237.50                                             | 1,064.17                                                 | -                                                        |
| 8. Funds at Exchanges:                                                                                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                                                               | 21,967,783.54                                             | 53,282,146.03                                             | 30,318,041.08                                             | 33,299,127.48                                             | 24,923,319.08                                             | 26,993,947.74                                             | 36,873,262.75                                             | 33,915,472.39                                             | 24,116,011.46                                             | 35,526,148.76                                            | 51,432,198.40                                            | 52,382,126.67                                            | 61,343,512.14                                            |
| B. Securities Representing Investment of Customers' Funds                                             | 36,541,516.50                                             | 36,556,912.00                                             | 36,562,272.75                                             | 36,567,633.50                                             | 36,572,994.25                                             | 36,577,740.00                                             | 36,592,976.62                                             | 36,598,363.00                                             | 36,603,749.38                                             | 36,609,412.50                                            | 36,616,966.75                                            | 36,632,987.50                                            | 36,636,821.00                                            |
| C. Securities Held for Particular Customers in Lieu of Cash                                           | 107,456,424.95                                            | 107,500,883.44                                            | 106,514,481.10                                            | 106,537,924.23                                            | 106,528,074.39                                            | 106,547,957.93                                            | 106,594,871.27                                            | 106,612,815.09                                            | 106,681,603.66                                            | 101,923,361.71                                           | 99,039,491.78                                            | 99,073,439.57                                            | 94,891,804.83                                            |
| 9. Net Settlement from/(to) Derivatives Clearing                                                      | 71,856,573.20                                             | -5,061,743.66                                             | -8,668,818.04                                             | -5,356,711.38                                             | 1,371,819.18                                              | 55,840,146.27                                             | -3,637,300.38                                             | -4,080,782.50                                             | -3,295,905.37                                             | -3,222,906.68                                            | 48,599,919.01                                            | 2,242,039.85                                             | -13,834,665.07                                           |
| 10. Exchange Traded Options:                                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Value of Open Long Option Contracts                                                                | 399,982,973.08                                            | 531,222,691.36                                            | 575,905,878.15                                            | 570,575,779.74                                            | 573,062,041.05                                            | 435,006,986.03                                            | 576,646,637.80                                            | 581,199,023.61                                            | 580,341,656.28                                            | 591,648,870.20                                           | 497,887,078.25                                           | 635,736,319.79                                           | 618,952,651.47                                           |
| B. Value of Open Short Option Contracts                                                               | -400,110,627.95                                           | -477,008,815.94                                           | -495,072,864.01                                           | -488,131,086.50                                           | -489,061,050.79                                           | -400,744,314.03                                           | -508,329,067.40                                           | -510,253,990.37                                           | -508,104,249.74                                           | -536,684,067.83                                          | -499,502,472.73                                          | -613,629,246.72                                          | -593,674,197.23                                          |
| 11. Net Equities with Other FCM's                                                                     |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Net Liquidating Equity                                                                             | 8,808,187.13                                              | 8,928,279.15                                              | 8,975,149.04                                              | 9,073,907.51                                              | 8,712,088.17                                              | 8,786,108.15                                              | 8,753,118.15                                              | 8,660,991.61                                              | 8,764,128.25                                              | 8,801,763.16                                             | 8,841,020.38                                             | 8,697,582.38                                             | 8,764,769.11                                             |
| B. Securities Representing Investment of Customers' Funds                                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash                                           | 4,902,024.31                                              | 4,904,233.33                                              | 4,904,937.50                                              | 4,906,106.94                                              | 4,906,900.00                                              | 4,907,691.67                                              | 4,909,789.58                                              | 4,910,666.67                                              | 4,911,276.39                                              | 4,912,325.00                                             | 4,915,277.78                                             | 4,917,141.67                                             | 4,917,232.64                                             |
| 12. Segregated Funds on Hand                                                                          | 250,120.00                                                | 249,392.00                                                | 250,224.00                                                | 251,992.00                                                | 246,792.00                                                | 247,416.00                                                | 249,184.00                                                | 248,560.00                                                | 251,680.00                                                | 255,320.00                                               | 256,048.00                                               | 248,352.00                                               | 249,704.00                                               |
| 13. Total Amount in Segregation                                                                       | 507,472,930.12                                            | 499,820,403.51                                            | 495,193,770.84                                            | 507,874,595.42                                            | 503,618,994.96                                            | 505,729,879.62                                            | 499,270,851.30                                            | 499,606,011.18                                            | 488,877,658.40                                            | 488,457,159.59                                           | 486,118,855.77                                           | 474,892,554.42                                           | 429,559,026.24                                           |
| 14. Excess (deficiency) funds in segregation                                                          | 18,324,947.92                                             | 16,767,551.99                                             | 17,190,085.05                                             | 17,769,398.20                                             | 18,354,747.79                                             | 16,860,598.20                                             | 17,536,466.50                                             | 17,829,220.57                                             | 17,925,253.25                                             | 16,464,309.44                                            | 16,974,916.22                                            | 17,229,959.15                                            | 17,886,129.45                                            |
| 15. Management Target Amount for Excess Funds in Segregation                                          | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             |
| 16. Excess Funds in Segregation Over Management Target Amount                                         | 9,824,947.92                                              | 8,267,551.99                                              | 8,690,085.05                                              | 9,269,398.20                                              | 9,854,747.79                                              | 8,360,598.20                                              | 9,036,466.50                                              | 9,329,220.57                                              | 9,425,253.25                                              | 7,964,309.44                                             | 8,474,916.22                                             | 8,729,959.15                                             | 9,386,129.45                                             |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 8/7/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/8/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/23/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 242,270,336.85                                           | 195,875,102.82                                           | 244,195,347.43                                           | 192,021,374.27                                            | 193,779,092.16                                            | 193,594,965.84                                            | 190,739,258.69                                            | 312,677,862.11                                            | 324,699,526.09                                            | 240,790,769.25                                            | 243,417,829.88                                            | 243,493,418.75                                            | 250,198,048.81                                            |
| B. Securities                                                 | 100,765,060.82                                           | 99,998,019.64                                            | 100,012,261.19                                           | 100,053,017.99                                            | 100,078,114.44                                            | 100,085,828.22                                            | 101,576,455.10                                            | 101,338,248.41                                            | 101,381,439.08                                            | 100,900,165.40                                            | 101,121,048.04                                            | 98,676,547.65                                             | 99,488,315.89                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 42,836,102.23                                            | 48,829,501.09                                            | 30,221,365.07                                            | 30,846,598.69                                             | 25,108,509.29                                             | 10,299,838.95                                             | 3,860,332.19                                              | 12,715,379.52                                             | (6,012,865.25)                                            | 23,692,195.60                                             | 21,421,438.86                                             | 11,264,264.44                                             | 20,663,565.90                                             |
| 3. Exchange Traded Options:                                   |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 621,255,063.38                                           | 669,328,687.08                                           | 536,572,424.87                                           | 670,796,468.03                                            | 694,748,956.16                                            | 685,484,952.64                                            | 677,819,325.76                                            | 441,713,723.23                                            | 438,508,914.38                                            | 547,309,859.96                                            | 559,236,779.43                                            | 542,503,291.04                                            | 517,334,759.29                                            |
| B. Market value of open option contracts granted              | (603,467,849.22)                                         | (618,330,630.89)                                         | (523,322,418.65)                                         | (611,458,921.25)                                          | (627,456,504.45)                                          | (604,412,347.84)                                          | (595,346,629.34)                                          | (488,143,643.83)                                          | (484,160,406.52)                                          | (529,147,033.68)                                          | (545,003,244.43)                                          | (513,111,307.32)                                          | (505,598,370.08)                                          |
| 4. Net Equity                                                 | 403,658,714.07                                           | 395,700,679.73                                           | 387,678,979.91                                           | 382,258,537.73                                            | 386,258,167.60                                            | 385,053,237.80                                            | 378,648,742.40                                            | 380,301,569.44                                            | 374,416,607.78                                            | 383,545,956.53                                            | 380,193,851.78                                            | 382,826,214.56                                            | 382,086,319.81                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 409,624.44                                               | 200,720.26                                               | 195,508.24                                               | 383,503.07                                                | 471,751.32                                                | 292,074.79                                                | 326,591.87                                                | 221,597.66                                                | 221,537.78                                                | 229,368.69                                                | 497,749.33                                                | 312,081.69                                                | 361,347.66                                                |
| Less: Amount Offset by Customer Owned Securities              | -247,991.15                                              | -38,130.93                                               | -25,426.54                                               | -163,433.00                                               | -250,666.38                                               | -30,479.92                                                | -103,333.03                                               | 0.00                                                      | 0.00                                                      | -6,312.21                                                 | -206,720.79                                               | -89,010.99                                                | -134,881.28                                               |
| Net Debits                                                    |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 403,820,347.36                                           | 395,863,269.06                                           | 387,849,061.61                                           | 382,478,607.80                                            | 386,479,252.54                                            | 385,314,832.67                                            | 378,872,001.24                                            | 380,523,167.10                                            | 374,638,145.56                                            | 383,769,013.01                                            | 380,484,880.32                                            | 383,049,285.26                                            | 382,312,786.19                                            |
| Funds In Segregated Accounts                                  |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 215,332,206.05                                           | 218,284,555.59                                           | 186,996,357.55                                           | 174,568,669.63                                            | 175,213,714.70                                            | 157,254,429.15                                            | 151,487,638.79                                            | 152,376,772.49                                            | 210,061,497.28                                            | 203,129,263.46                                            | 200,530,369.98                                            | 196,917,983.85                                            | 195,658,378.00                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | 4,928,229.14                                              | -                                                         | 789,989.99                                                |
| 8. Funds at Exchanges:                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 38,046,818.63                                            | 38,358,063.92                                            | 17,846,844.99                                            | 17,955,472.58                                             | 22,936,410.94                                             | 18,119,834.95                                             | 19,047,365.00                                             | 31,076,365.25                                             | 94,348,076.73                                             | 97,766,367.14                                             | 33,119,599.99                                             | 32,236,812.04                                             | 23,646,508.47                                             |
| B. Securities Representing Investment of Customers' Funds     | 36,641,946.00                                            | 36,647,563.00                                            | 36,652,934.00                                            | 36,669,928.50                                             | 36,675,279.00                                             | 36,680,419.38                                             | 36,685,775.00                                             | 36,691,330.50                                             | 36,709,042.50                                             | 36,713,988.13                                             | 36,719,302.75                                             | 36,724,110.00                                             | 36,729,112.00                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 95,597,107.48                                            | 94,828,693.50                                            | 94,842,248.23                                            | 94,877,599.92                                             | 94,899,659.10                                             | 94,907,858.17                                             | 96,400,006.19                                             | 96,155,215.49                                             | 96,196,458.06                                             | 95,710,533.45                                             | 91,003,341.72                                             | 93,487,475.22                                             | 93,508,421.89                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 3,264,129.63                                             | -40,011,307.82                                           | 42,500,230.76                                            | 1,472,705.40                                              | -7,887,185.16                                             | -244,809.84                                               | -4,256,246.79                                             | 114,021,218.06                                            | -13,308,049.03                                            | -63,613,507.85                                            | 2,355,733.31                                              | -2,549,609.46                                             | 24,199,591.98                                             |
| 10. Exchange Traded Options:                                  | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 621,254,223.38                                           | 669,328,687.08                                           | 536,565,283.27                                           | 670,789,047.23                                            | 694,742,444.16                                            | 685,477,410.24                                            | 677,811,834.56                                            | 441,703,545.63                                            | 438,496,574.38                                            | 547,290,272.76                                            | 559,217,833.83                                            | 542,483,075.04                                            | 517,317,828.09                                            |
| B. Value of Open Short Option Contracts                       | -603,453,084.15                                          | -618,315,200.82                                          | -523,308,183.58                                          | -611,448,351.18                                           | -627,446,269.38                                           | -604,400,267.77                                           | -595,334,774.27                                           | -488,140,868.76                                           | -484,156,821.45                                           | -529,142,798.61                                           | -544,998,359.36                                           | -513,107,462.25                                           | -505,592,495.01                                           |
| 11. Net Equities with Other FCM's                             | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 8,479,992.94                                             | 8,556,217.01                                             | 8,581,880.74                                             | 8,734,031.20                                              | 8,744,924.84                                              | 8,841,473.98                                              | 8,831,826.73                                              | 8,688,813.17                                              | 8,693,408.79                                              | 8,731,889.23                                              | 8,844,268.48                                              | 9,022,185.77                                              | 9,051,845.92                                              |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 4,917,833.33                                             | 4,918,270.14                                             | 4,918,956.94                                             | 4,920,618.06                                              | 4,921,783.33                                              | 4,922,234.03                                              | 4,922,688.89                                              | 4,924,072.92                                              | 4,926,125.00                                              | 4,927,031.94                                              | 4,928,229.17                                              | 4,928,760.42                                              | 4,929,800.00                                              |
| 12. Segregated Funds on Hand                                  | 250,120.00                                               | 251,056.00                                               | 251,056.00                                               | 254,800.00                                                | 256,672.00                                                | 255,736.00                                                | 253,760.00                                                | 258,960.00                                                | 258,856.00                                                | 262,600.00                                                | 261,248.00                                                | 260,312.00                                                | 260,104.00                                                |
| 13. Total Amount in Segregation                               | 420,331,293.29                                           | 412,846,597.60                                           | 405,847,608.90                                           | 398,794,521.34                                            | 403,057,433.53                                            | 401,814,318.29                                            | 395,849,874.09                                            | 397,755,424.75                                            | 392,225,168.26                                            | 401,775,639.65                                            | 396,909,797.01                                            | 400,403,642.63                                            | 400,499,085.34                                            |
| 14. Excess (deficiency) funds in segregation                  | 16,510,945.94                                            | 16,983,328.54                                            | 17,998,547.29                                            | 16,315,913.54                                             | 16,578,180.99                                             | 16,499,485.62                                             | 16,977,872.85                                             | 17,232,257.65                                             | 17,587,022.70                                             | 18,006,626.64                                             | 16,424,916.69                                             | 17,354,357.37                                             | 18,186,299.15                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 8,010,945.94                                             | 8,483,328.54                                             | 9,498,547.29                                             | 7,815,913.54                                              | 8,078,180.99                                              | 7,999,485.62                                              | 8,477,872.85                                              | 8,732,257.65                                              | 9,087,022.70                                              | 9,506,626.64                                              | 7,924,916.69                                              | 8,854,357.37                                              | 9,686,299.15                                              |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 8/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/11/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| A. Cash                                                       | 250,020,808.41                                            | 252,857,962.16                                            | 253,053,173.47                                            | 252,544,039.30                                            | 254,755,951.55                                            | 257,391,061.67                                           | 267,722,095.83                                           | 269,497,880.08                                           | 255,304,238.29                                           | 258,402,698.49                                           | 253,031,436.14                                           | 243,611,465.76                                            | 238,982,446.70                                            |
| B. Securities                                                 | 99,528,946.74                                             | 99,818,507.80                                             | 99,831,177.58                                             | 99,072,389.35                                             | 103,978,709.74                                            | 102,787,967.82                                           | 101,275,910.09                                           | 101,301,873.26                                           | 102,434,269.63                                           | 102,457,965.05                                           | 102,501,400.28                                           | 102,023,782.91                                            | 102,028,162.40                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | 12,621,754.15                                             | 5,569,970.77                                              | 7,780,017.01                                              | 14,462,439.99                                             | 12,013,017.35                                             | 10,440,038.51                                            | (24,509,777.73)                                          | 9,376,243.07                                             | 28,398,698.31                                            | 50,337,157.72                                            | 33,655,544.20                                            | 39,017,701.33                                             | 28,801,184.39                                             |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 511,693,143.71                                            | 520,655,052.30                                            | 520,126,104.15                                            | 524,371,040.69                                            | 512,740,409.37                                            | 512,740,409.37                                           | 498,345,116.67                                           | 527,197,799.04                                           | 524,871,786.85                                           | 537,055,314.89                                           | 530,739,860.59                                           | 555,605,654.94                                            | 534,696,920.55                                            |
| B. Market value of open option contracts granted              | (501,109,107.41)                                          | (487,392,310.10)                                          | (489,255,907.93)                                          | (499,939,044.08)                                          | (496,774,386.37)                                          | (496,774,386.37)                                         | (522,181,906.13)                                         | (511,020,455.20)                                         | (525,860,016.43)                                         | (551,409,573.08)                                         | (527,502,133.29)                                         | (554,345,259.05)                                          | (525,520,202.67)                                          |
| 4. Net Equity                                                 | 372,755,545.61                                            | 391,509,182.92                                            | 391,534,564.28                                            | 390,510,865.25                                            | 386,713,701.64                                            | 386,585,091.00                                           | 320,651,438.73                                           | 396,353,340.24                                           | 385,148,976.64                                           | 396,843,563.06                                           | 392,426,107.92                                           | 385,913,345.89                                            | 378,988,511.37                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 695,933.73                                                | 524,732.65                                                | 879,834.44                                                | 716,969.64                                                | 1,506,248.44                                              | 1,580,477.70                                             | 1,471,448.05                                             | 2,282,437.35                                             | 2,245,670.61                                             | 3,602,094.78                                             | 2,809,455.84                                             | 3,162,409.10                                              | 2,650,553.79                                              |
| Less: Amount Offset by Customer Owned Securities              | -473,004.08                                               | -302,104.71                                               | -657,118.07                                               | -494,170.17                                               | -1,280,452.20                                             | -1,354,637.20                                            | -1,244,711.39                                            | -2,055,891.89                                            | -2,019,227.79                                            | -3,375,893.26                                            | -2,583,122.32                                            | -2,936,104.16                                             | -2,423,618.74                                             |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 372,978,475.26                                            | 391,731,810.86                                            | 391,757,280.65                                            | 390,733,664.72                                            | 386,939,497.88                                            | 386,810,931.50                                           | 320,878,175.39                                           | 396,579,885.70                                           | 385,375,419.46                                           | 397,069,764.58                                           | 392,652,441.44                                           | 386,139,650.83                                            | 379,215,446.42                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| A. Cash                                                       | 194,711,844.06                                            | 201,703,977.76                                            | 208,182,810.50                                            | 203,548,230.33                                            | 199,403,606.31                                            | 199,767,094.06                                           | 226,873,264.61                                           | 201,400,783.38                                           | 219,137,227.38                                           | 242,317,092.16                                           | 243,937,131.97                                           | 238,011,675.02                                            | 237,680,945.51                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | 4,883,000.00                                              | 4,884,300.00                                             | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         |
| A. Cash                                                       | 47,059,921.73                                             | 27,135,482.38                                             | 27,653,197.10                                             | 30,225,199.55                                             | 29,280,945.44                                             | 45,015,916.04                                            | 29,191,498.99                                            | 23,003,253.59                                            | 30,842,180.89                                            | 31,457,117.11                                            | 29,498,565.82                                            | 20,482,240.34                                             | 15,516,382.43                                             |
| B. Securities Representing Investment of Customers' Funds     | 36,744,389.63                                             | 36,749,755.50                                             | 36,755,121.38                                             | 36,760,487.25                                             | 36,772,449.00                                             | 36,783,078.25                                            | 36,788,392.88                                            | 36,793,707.50                                            | 36,799,411.63                                            | 36,805,443.75                                            | 36,821,433.75                                            | 36,827,532.50                                             | 36,832,508.87                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 94,334,732.14                                             | 94,625,488.46                                             | 94,637,999.06                                             | 93,877,771.56                                             | 93,899,104.40                                             | 92,705,702.75                                            | 96,080,640.16                                            | 96,106,475.25                                            | 97,234,729.73                                            | 97,258,175.53                                            | 97,300,149.02                                            | 96,820,049.46                                             | 96,824,525.50                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | -5,018,230.25                                             | 2,340,172.59                                              | -1,581,705.99                                             | 5,011,852.28                                              | 9,759,248.57                                              | -4,874,800.06                                            | -40,293,371.67                                           | 27,369,379.25                                            | 4,977,689.04                                             | 6,433,924.50                                             | -14,802,511.92                                           | -3,580,346.21                                             | -12,623,405.83                                            |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 511,674,371.71                                            | 520,641,886.70                                            | 520,116,597.75                                            | 524,365,343.09                                            | 512,735,282.97                                            | 512,735,282.97                                           | 498,337,499.07                                           | 527,191,802.24                                           | 524,866,569.25                                           | 537,051,448.49                                           | 530,736,383.79                                           | 555,601,638.94                                            | 534,692,212.55                                            |
| B. Value of Open Short Option Contracts                       | -501,104,662.34                                           | -487,388,465.03                                           | -489,251,657.86                                           | -499,933,559.01                                           | -496,769,216.30                                           | -496,769,216.30                                          | -522,175,806.06                                          | -511,016,150.13                                          | -525,854,516.36                                          | -551,405,983.01                                          | -527,479,908.22                                          | -554,315,898.98                                           | -525,477,522.60                                           |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 8,974,920.08                                              | 8,617,507.68                                              | 8,577,605.90                                              | 8,643,098.27                                              | 8,709,675.92                                              | 8,709,675.51                                             | 8,641,694.00                                             | 8,653,893.78                                             | 8,683,040.18                                             | 8,890,192.89                                             | 8,789,925.58                                             | 8,807,897.36                                              | 8,747,930.29                                              |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 4,931,614.58                                              | 4,932,083.33                                              | 4,932,762.50                                              | 4,933,577.78                                              | 4,934,733.33                                              | 4,936,093.06                                             | 4,935,997.92                                             | 4,936,750.00                                             | 4,937,563.89                                             | 4,938,437.50                                             | 4,940,731.25                                             | 4,942,069.44                                              | 4,942,388.89                                              |
| 12. Segregated Funds on Hand                                  | 262,600.00                                                | 260,936.00                                                | 260,416.00                                                | 261,040.00                                                | 261,872.00                                                | 261,872.00                                               | 259,272.00                                               | 258,648.00                                               | 261,976.00                                               | 261,352.00                                               | 260,520.00                                               | 261,664.00                                                | 261,248.00                                                |
| 13. Total Amount in Segregation                               | 392,571,501.35                                            | 409,618,825.37                                            | 410,283,146.35                                            | 407,693,041.09                                            | 403,870,701.64                                            | 404,154,998.28                                           | 338,639,081.90                                           | 414,698,542.86                                           | 401,885,871.63                                           | 414,007,200.92                                           | 410,002,421.04                                           | 403,858,521.87                                            | 397,397,213.61                                            |
| 14. Excess (deficiency) funds in segregation                  | 19,593,026.09                                             | 17,887,014.51                                             | 18,525,865.70                                             | 16,959,376.37                                             | 16,931,203.77                                             | 17,344,066.78                                            | 17,760,906.51                                            | 18,118,657.16                                            | 16,510,452.17                                            | 16,937,436.34                                            | 17,349,979.60                                            | 17,718,871.04                                             | 18,181,767.19                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                             | 8,500,000.00                                              | 8,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 11,093,026.09                                             | 9,387,014.51                                              | 10,025,865.70                                             | 8,459,376.37                                              | 8,431,203.77                                              | 8,844,066.78                                             | 9,260,906.51                                             | 9,618,657.16                                             | 8,010,452.17                                             | 8,437,436.34                                             | 8,849,979.60                                             | 9,218,871.04                                              | 9,681,767.19                                              |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 9/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/30/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 239,388,835.22                                            | 246,169,227.70                                            | 240,859,680.38                                            | 245,945,226.60                                            | 247,704,987.60                                            | 266,622,675.88                                            | 323,689,394.50                                            | 332,124,168.96                                            | 329,023,074.00                                            | 327,524,785.20                                            | 326,184,093.32                                            | 337,904,689.48                                            | 342,966,996.25                                            |
| B. Securities                                                 | 102,103,448.12                                            | 97,190,266.31                                             | 97,224,594.44                                             | 97,372,811.32                                             | 97,429,917.34                                             | 97,192,811.77                                             | 97,213,305.02                                             | 98,567,291.19                                             | 98,309,447.77                                             | 98,329,104.21                                             | 98,641,770.39                                             | 98,521,560.76                                             | 98,403,292.83                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 30,990,199.01                                             | 3,061,029.58                                              | 986.15                                                    | (14,450,021.10)                                           | (10,127,028.09)                                           | (38,673,727.77)                                           | (45,525,385.78)                                           | (50,300,401.70)                                           | (53,880,270.26)                                           | (53,836,337.82)                                           | (53,523,621.69)                                           | (48,859,257.08)                                           | (55,244,906.14)                                           |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 528,107,635.89                                            | 541,640,841.72                                            | 530,861,812.80                                            | 528,082,416.63                                            | 521,314,973.23                                            | 533,361,872.61                                            | 428,440,180.07                                            | 423,570,076.11                                            | 448,413,354.10                                            | 449,850,931.62                                            | 464,008,374.68                                            | 460,874,117.48                                            | 448,011,386.40                                            |
| B. Market value of open option contracts granted              | (527,625,292.61)                                          | (511,959,086.54)                                          | (497,094,564.94)                                          | (483,274,930.71)                                          | (475,416,722.31)                                          | (477,152,170.00)                                          | (423,248,245.43)                                          | (424,033,143.31)                                          | (443,232,270.45)                                          | (445,307,014.44)                                          | (464,497,805.83)                                          | (470,154,814.59)                                          | (455,359,710.56)                                          |
| 4. Net Equity                                                 | 372,964,825.63                                            | 376,102,278.77                                            | 371,852,508.83                                            | 373,675,502.73                                            | 380,906,127.77                                            | 381,351,462.49                                            | 380,569,248.38                                            | 379,927,991.25                                            | 378,633,335.16                                            | 376,561,468.76                                            | 370,812,810.86                                            | 378,286,296.05                                            | 378,777,058.78                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 2,489,834.43                                              | 2,079,958.43                                              | 2,339,263.97                                              | 1,753,753.69                                              | 2,044,641.23                                              | 1,406,503.13                                              | 2,338,505.36                                              | 1,869,492.22                                              | 1,993,262.65                                              | 2,096,028.31                                              | 16,212,935.32                                             | 1,830,834.87                                              | 1,461,158.81                                              |
| Less: Amount Offset by Customer Owned Securities              | -2,262,892.32                                             | -1,853,301.38                                             | -2,112,664.11                                             | -1,525,072.04                                             | -1,814,972.76                                             | -1,243,418.27                                             | -2,175,344.31                                             | -1,706,264.99                                             | -1,828,051.70                                             | -1,930,951.52                                             | -16,048,084.24                                            | -1,588,273.63                                             | -1,295,329.01                                             |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 373,191,767.74                                            | 376,328,935.82                                            | 372,079,108.69                                            | 373,904,184.38                                            | 381,135,796.24                                            | 381,514,547.35                                            | 380,732,409.43                                            | 380,091,218.48                                            | 378,798,546.11                                            | 376,726,545.55                                            | 370,977,661.94                                            | 378,528,857.29                                            | 378,942,888.58                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 227,433,259.00                                            | 236,864,594.38                                            | 209,908,905.12                                            | 191,742,181.19                                            | 196,724,586.97                                            | 188,009,544.27                                            | 177,656,870.49                                            | 213,421,378.10                                            | 223,890,632.21                                            | 225,094,793.89                                            | 204,701,887.31                                            | 223,279,110.85                                            | 238,530,022.56                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | 7,919,911.11                                              |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 9,196,675.86                                              | 13,616,885.00                                             | 13,248,016.25                                             | 11,871,620.58                                             | 15,451,787.58                                             | 12,550,848.87                                             | 14,607,734.87                                             | 71,632,796.49                                             | 58,229,571.98                                             | 65,154,527.89                                             | 58,369,809.17                                             | 35,871,562.99                                             | 33,534,330.69                                             |
| B. Securities Representing Investment of Customers' Funds     | 36,837,700.50                                             | 36,843,737.75                                             | 36,859,943.00                                             | 36,865,452.38                                             | 36,871,218.00                                             | 36,876,373.75                                             | 36,880,996.50                                             | 36,895,264.50                                             | -                                                         | -                                                         | 29,659,887.50                                             | 29,663,625.00                                             | 29,673,387.50                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 95,597,288.12                                             | 90,684,176.36                                             | 90,720,687.75                                             | 90,230,543.59                                             | 90,262,934.00                                             | 90,029,179.09                                             | 90,046,744.01                                             | 91,340,394.96                                             | 91,076,886.75                                             | 91,089,985.01                                             | 91,393,525.65                                             | 91,231,634.75                                             | 83,210,522.22                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 8,878,039.01                                              | -27,277,475.91                                            | -8,063,970.37                                             | 2,484,665.76                                              | 362,026.83                                                | 2,741,649.73                                              | 59,666,245.84                                             | -29,105,439.18                                            | 4,584,545.89                                              | -4,456,599.92                                             | -8,833,317.02                                             | 11,537,624.53                                             | -2,945,360.10                                             |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 528,102,176.69                                            | 541,636,222.52                                            | 530,849,692.80                                            | 528,071,206.63                                            | 521,302,673.23                                            | 533,342,122.61                                            | 428,255,255.07                                            | 423,388,376.11                                            | 448,221,629.10                                            | 449,669,081.62                                            | 463,613,226.68                                            | 460,500,750.48                                            | 447,665,793.40                                            |
| B. Value of Open Short Option Contracts                       | -527,579,892.54                                           | -511,922,666.47                                           | -496,988,894.87                                           | -483,191,630.64                                           | -475,353,972.24                                           | -477,071,544.93                                           | -423,083,595.36                                           | -423,917,668.24                                           | -443,124,920.38                                           | -445,215,214.37                                           | -464,253,408.76                                           | -469,939,955.52                                           | -455,122,182.29                                           |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 6,243,415.47                                              | 6,332,826.37                                              | 6,383,380.44                                              | 6,176,309.64                                              | 6,116,659.62                                              | 6,093,116.32                                              | 6,127,085.46                                              | 6,178,049.67                                              | 6,097,706.44                                              | 5,980,235.97                                              | 5,909,340.85                                              | 6,059,664.71                                              | 6,015,968.29                                              |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 4,943,300.00                                              | 4,944,781.94                                              | 4,947,166.67                                              | 4,947,772.22                                              | 4,949,895.83                                              | 4,950,591.67                                              | 4,951,550.00                                              | 4,954,172.22                                              | 4,954,950.00                                              | 4,955,575.69                                              | 4,956,347.22                                              | 4,956,875.00                                              | 4,958,612.50                                              |
| 12. Segregated Funds on Hand                                  | 1,562,860.00                                              | 1,561,308.00                                              | 1,556,740.00                                              | 2,194,495.50                                              | 2,217,087.50                                              | 2,213,041.00                                              | 2,215,011.00                                              | 2,272,724.00                                              | 2,277,611.00                                              | 2,283,543.50                                              | 2,291,897.50                                              | 2,333,051.00                                              | 2,314,247.00                                              |
| 13. Total Amount in Segregation                               | 391,214,822.12                                            | 393,284,389.95                                            | 389,421,666.79                                            | 391,392,616.85                                            | 398,904,897.31                                            | 399,734,922.38                                            | 397,323,897.89                                            | 397,060,048.63                                            | 396,208,612.98                                            | 394,555,929.28                                            | 387,809,196.10                                            | 395,493,943.79                                            | 395,755,252.88                                            |
| 14. Excess (deficiency) funds in segregation                  | 18,023,054.38                                             | 16,955,454.13                                             | 17,342,558.10                                             | 17,488,432.46                                             | 17,769,101.07                                             | 18,220,375.03                                             | 16,591,488.46                                             | 16,968,830.15                                             | 17,410,066.88                                             | 17,829,383.72                                             | 16,831,534.16                                             | 16,965,086.49                                             | 16,812,364.29                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,523,054.38                                              | 8,455,454.13                                              | 8,842,558.10                                              | 8,988,432.46                                              | 9,269,101.07                                              | 9,720,375.03                                              | 8,091,488.46                                              | 8,468,830.15                                              | 8,910,066.88                                              | 9,329,383.72                                              | 8,331,534.16                                              | 8,465,086.49                                              | 8,312,364.29                                              |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 10/1/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/7/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/8/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/17/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                       | 350,282,920.98                                            | 363,704,706.77                                            | 372,075,262.17                                            | 362,835,963.13                                            | 367,272,941.18                                            | 365,633,441.92                                            | 370,260,793.41                                            | 361,665,458.71                                             | 361,996,066.15                                             | 362,041,588.43                                             | 364,837,426.25                                             | 359,870,761.26                                             | 355,566,007.36                                             |
| B. Securities                                                 | 98,427,151.69                                             | 98,443,050.14                                             | 98,213,682.93                                             | 98,167,858.43                                             | 98,186,494.11                                             | 97,688,147.98                                             | 97,668,857.41                                             | 97,677,933.85                                              | 97,690,879.21                                              | 97,727,547.62                                              | 97,196,639.32                                              | 97,708,191.24                                              | 97,736,105.48                                              |
| 2. Net unrealized profit (loss) in open futures contracts     | (63,159,081.00)                                           | (97,635,177.48)                                           | (109,620,476.11)                                          | (101,681,185.65)                                          | (109,970,233.99)                                          | (109,652,125.96)                                          | (105,575,414.03)                                          | (110,428,042.94)                                           | (111,240,236.95)                                           | (115,856,876.38)                                           | (86,255,174.25)                                            | (102,971,018.62)                                           | (94,883,215.57)                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Market value of open option contracts purchased            | 462,742,562.68                                            | 479,668,197.76                                            | 477,002,250.09                                            | 483,402,295.82                                            | 462,403,201.15                                            | 485,903,532.14                                            | 469,172,351.71                                            | 461,444,809.10                                             | 452,928,583.80                                             | 453,063,911.74                                             | 438,327,660.07                                             | 456,291,903.64                                             | 451,844,988.83                                             |
| B. Market value of open option contracts granted              | (467,768,309.44)                                          | (458,968,523.63)                                          | (450,328,919.41)                                          | (435,512,684.75)                                          | (434,350,056.56)                                          | (434,137,005.45)                                          | (451,387,374.74)                                          | (437,117,461.02)                                           | (426,511,873.23)                                           | (427,465,781.55)                                           | (435,794,261.81)                                           | (431,297,009.45)                                           | (429,032,297.79)                                           |
| 4. Net Equity                                                 | 380,525,244.90                                            | 385,212,253.56                                            | 387,341,799.67                                            | 407,212,246.98                                            | 383,542,345.89                                            | 405,435,990.63                                            | 380,139,213.75                                            | 373,242,697.70                                             | 374,863,418.98                                             | 369,510,389.85                                             | 378,312,289.58                                             | 379,602,828.07                                             | 381,231,588.31                                             |
| 5. Accounts Liquidating to a Deficit and Accounts             | 1,566,415.45                                              | 1,587,466.89                                              | 1,853,614.39                                              | 3,102,545.34                                              | 3,447,970.85                                              | 2,303,439.17                                              | 2,342,028.44                                              | 2,846,062.18                                               | 3,081,623.99                                               | 7,195,809.88                                               | 5,132,285.75                                               | 3,566,810.06                                               | 3,874,939.95                                               |
| Less: Amount Offset by Customer Owned Securities              | -1,400,504.64                                             | -1,481,912.73                                             | -1,748,040.79                                             | -2,976,595.23                                             | -3,342,416.69                                             | -2,197,885.01                                             | -2,235,572.28                                             | -2,740,771.99                                              | -2,976,898.82                                              | -7,091,084.71                                              | -5,020,007.34                                              | -3,459,073.05                                              | -3,766,613.14                                              |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 6. Amount Required to be Segregated                           | 380,691,155.71                                            | 385,317,807.72                                            | 387,447,373.27                                            | 407,338,197.09                                            | 383,647,900.05                                            | 405,541,544.79                                            | 380,245,669.91                                            | 373,347,987.89                                             | 374,968,144.15                                             | 369,615,115.02                                             | 378,424,567.99                                             | 379,710,565.08                                             | 381,339,915.12                                             |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                       | 235,946,892.33                                            | 235,429,726.35                                            | 235,690,278.79                                            | 223,805,693.13                                            | 217,165,965.13                                            | 216,795,377.59                                            | 216,772,612.81                                            | 213,576,967.30                                             | 214,891,766.12                                             | 214,887,211.24                                             | 209,168,082.38                                             | 212,397,732.26                                             | 211,296,035.47                                             |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| 8. Funds at Exchanges:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                       | 31,594,213.17                                             | 22,418,764.89                                             | 23,349,842.59                                             | 21,060,616.09                                             | 18,368,715.81                                             | 19,340,540.62                                             | 32,250,175.61                                             | 24,619,039.86                                              | 18,470,349.71                                              | 18,328,650.05                                              | 33,157,579.76                                              | 41,230,545.92                                              | 24,313,713.15                                              |
| B. Securities Representing Investment of Customers' Funds     | 29,677,858.33                                             | 29,682,666.67                                             | 29,687,100.00                                             | 29,688,404.17                                             | 29,698,000.00                                             | 29,701,775.00                                             | 29,705,550.00                                             | 29,709,325.00                                              | 29,713,416.67                                              | 29,724,729.17                                              | 29,727,300.00                                              | 29,731,383.33                                              | 29,734,583.33                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | 91,132,603.99                                             | 91,144,603.74                                             | 90,937,557.41                                             | 90,924,804.24                                             | 90,948,732.82                                             | 90,451,956.36                                             | 90,460,208.16                                             | 90,472,771.91                                              | 90,485,121.41                                              | 90,519,885.67                                              | 90,029,849.56                                              | 90,541,304.01                                              | 90,548,486.14                                              |
| 9. Net Settlement from/(to) Derivatives Clearing              | 1,675,160.29                                              | -9,379,054.66                                             | -15,954,345.29                                            | -2,369,972.23                                             | 3,564,867.75                                              | 2,221,140.88                                              | -4,096,222.45                                             | -6,314,061.35                                              | -2,729,687.89                                              | -6,785,068.57                                              | 16,929,125.92                                              | -15,901,995.54                                             | 4,833,639.55                                               |
| 10. Exchange Traded Options:                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Value of Open Long Option Contracts                        | 462,466,141.38                                            | 479,389,803.26                                            | 476,700,943.69                                            | 483,113,449.92                                            | 462,185,749.55                                            | 485,589,348.04                                            | 468,800,253.31                                            | 461,059,151.95                                             | 452,539,595.45                                             | 452,654,345.24                                             | 438,133,488.82                                             | 455,904,285.44                                             | 451,440,651.08                                             |
| B. Value of Open Short Option Contracts                       | -467,555,292.37                                           | -458,741,732.36                                           | -450,056,302.94                                           | -435,271,750.68                                           | -434,181,938.09                                           | -433,904,201.78                                           | -451,100,452.47                                           | -436,807,646.85                                            | -426,169,876.06                                            | -427,122,906.68                                            | -435,558,164.24                                            | -430,925,676.68                                            | -428,629,601.62                                            |
| 11. Net Equities with Other FCM's                             |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Net Liquidating Equity                                     | 6,287,483.55                                              | 6,344,314.75                                              | 6,344,851.51                                              | 6,254,189.72                                              | 6,308,965.50                                              | 6,309,784.07                                              | 6,928,719.81                                              | 6,897,313.43                                               | 6,864,483.17                                               | 6,787,499.60                                               | 6,829,281.45                                               | 6,775,432.74                                               | 6,752,522.55                                               |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| C. Securities Held for Particular Customers in Lieu of Cash   | 4,959,600.69                                              | 4,960,088.89                                              | 4,960,537.50                                              | 4,960,991.67                                              | 4,962,715.28                                              | 4,963,186.11                                              | 4,963,781.25                                              | 4,964,494.44                                               | 4,965,090.28                                               | 4,966,994.44                                               | 4,967,168.75                                               | 4,967,847.22                                               | 4,968,558.33                                               |
| 12. Segregated Funds on Hand                                  | 2,334,947.00                                              | 2,338,357.50                                              | 2,315,588.00                                              | 2,282,062.50                                              | 2,275,046.00                                              | 2,273,005.50                                              | 2,244,868.00                                              | 2,240,667.50                                               | 2,240,667.50                                               | 2,240,667.50                                               | 2,199,621.00                                               | 2,199,040.00                                               | 2,219,061.00                                               |
| 13. Total Amount in Segregation                               | 398,519,608.35                                            | 403,587,539.02                                            | 403,976,051.26                                            | 424,448,488.54                                            | 401,296,819.76                                            | 423,741,912.38                                            | 396,929,494.03                                            | 390,418,023.19                                             | 391,270,926.36                                             | 386,202,007.67                                             | 395,583,333.40                                             | 396,919,898.69                                             | 397,477,648.99                                             |
| 14. Excess (deficiency) funds in segregation                  | 17,828,452.64                                             | 18,269,731.30                                             | 16,528,677.99                                             | 17,110,291.45                                             | 17,648,919.70                                             | 18,200,367.59                                             | 16,683,824.12                                             | 17,070,035.29                                              | 16,302,782.20                                              | 16,586,892.64                                              | 17,158,765.40                                              | 17,209,333.62                                              | 16,137,733.86                                              |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                              | 8,500,000.00                                               | 8,500,000.00                                               | 8,500,000.00                                               | 8,500,000.00                                               | 8,500,000.00                                               | 8,500,000.00                                               |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,328,452.64                                              | 9,769,731.30                                              | 8,028,677.99                                              | 8,610,291.45                                              | 9,148,919.70                                              | 9,700,367.59                                              | 8,183,824.12                                              | 8,570,035.29                                               | 7,802,782.20                                               | 8,086,892.64                                               | 8,658,765.40                                               | 8,709,333.62                                               | 7,637,733.86                                               |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 10/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | Amended<br>10/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 10/31/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/1/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/5/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                            |                                                            |                                                                       |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                            |                                                            |                                                                       |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |
| A. Cash                                                       | 427,182,404.22                                             | 424,870,572.96                                             | 420,317,961.72                                                        | 423,310,616.63                                             | 402,375,855.35                                             | 406,138,199.98                                             | 431,411,658.40                                             | 397,178,245.96                                             | 382,441,765.83                                             | 378,363,897.48                                             | 381,572,294.84                                            | 395,781,826.63                                            | 371,426,546.58                                            |
| B. Securities                                                 | 97,711,586.31                                              | 97,766,010.94                                              | 98,796,095.06                                                         | 98,818,737.07                                              | 96,874,418.06                                              | 96,862,150.93                                              | 99,956,126.21                                              | 99,463,699.64                                              | 99,492,247.01                                              | 102,058,493.21                                             | 98,952,525.56                                             | 98,990,908.86                                             | 99,003,603.61                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | (101,290,956.22)                                           | (112,538,165.38)                                           | (118,292,433.02)                                                      | (112,350,369.17)                                           | (104,390,579.34)                                           | (107,439,018.05)                                           | (145,154,095.85)                                           | (116,079,814.33)                                           | (118,927,504.71)                                           | (105,936,452.61)                                           | (108,948,381.81)                                          | (116,525,085.68)                                          | (87,850,025.73)                                           |
| 3. Exchange Traded Options:                                   |                                                            |                                                            |                                                                       |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 412,474,028.07                                             | 425,748,599.95                                             | 438,546,612.77                                                        | 443,852,799.12                                             | 489,604,320.35                                             | 480,437,872.85                                             | 484,158,843.20                                             | 501,353,754.38                                             | 536,520,258.86                                             | 530,644,750.94                                             | 534,250,304.61                                            | 553,473,194.82                                            | 533,370,875.46                                            |
| B. Market value of open option contracts granted              | (396,787,254.09)                                           | (395,310,956.81)                                           | (399,550,140.34)                                                      | (408,207,161.49)                                           | (437,721,714.56)                                           | (427,569,311.74)                                           | (423,391,993.33)                                           | (434,530,189.60)                                           | (450,343,609.73)                                           | (448,484,292.05)                                           | (450,900,887.96)                                          | (476,536,401.11)                                          | (462,285,647.08)                                          |
| 4. Net Equity                                                 | 439,289,808.29                                             | 440,536,061.66                                             | 439,818,096.18                                                        | 445,424,622.15                                             | 446,742,299.86                                             | 448,429,893.97                                             | 446,980,538.63                                             | 447,385,696.05                                             | 449,183,157.25                                             | 456,646,396.97                                             | 454,925,855.24                                            | 455,184,443.52                                            | 453,665,352.84                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 4,618,631.57                                               | 4,086,037.24                                               | 4,177,432.61                                                          | 3,608,690.58                                               | 2,342,830.04                                               | 2,022,537.36                                               | 2,304,670.22                                               | 3,335,319.19                                               | 5,443,586.28                                               | 8,537,438.02                                               | 8,665,141.79                                              | 5,646,141.83                                              | 4,322,402.44                                              |
| Less: Amount Offset by Customer Owned Securities              | -4,504,390.05                                              | -3,979,826.17                                              | -4,071,223.73                                                         | -3,502,504.78                                              | -2,236,304.28                                              | -1,904,800.40                                              | -2,199,411.17                                              | -3,229,871.23                                              | -5,339,042.63                                              | -8,432,407.21                                              | -8,559,991.41                                             | -5,541,600.40                                             | -4,217,861.01                                             |
| Net Debits                                                    |                                                            |                                                            |                                                                       |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 439,404,049.81                                             | 440,642,272.73                                             | 439,924,305.06                                                        | 445,530,807.95                                             | 446,848,825.62                                             | 448,547,630.93                                             | 447,085,797.68                                             | 447,491,144.01                                             | 449,287,700.90                                             | 456,751,427.78                                             | 455,031,005.62                                            | 455,288,984.95                                            | 453,769,894.27                                            |
| Funds In Segregated Accounts                                  |                                                            |                                                            |                                                                       |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                            |                                                            |                                                                       |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |
| A. Cash                                                       | 261,773,185.66                                             | 248,463,382.39                                             | 246,493,501.02                                                        | 252,992,681.00                                             | 259,469,189.78                                             | 258,531,316.85                                             | 255,624,152.10                                             | 243,419,424.31                                             | 230,577,258.00                                             | 220,142,917.03                                             | 223,575,443.10                                            | 271,904,068.41                                            | 275,629,412.09                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                          | -                                                          | -                                                                     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          | -                                                          | -                                                                     | -                                                          | -                                                          | -                                                          | -                                                          | 436,402.42                                                 | -                                                          | -                                                          | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                          | -                                                          | -                                                                     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 32,706,809.38                                              | 64,744,809.98                                              | 40,635,209.77                                                         | 38,903,912.20                                              | 36,042,117.69                                              | 20,936,978.96                                              | 9,486,706.02                                               | 11,566,705.77                                              | 11,240,438.66                                              | 33,317,664.40                                              | 19,458,706.61                                             | 31,525,089.12                                             | 17,501,063.98                                             |
| B. Securities Representing Investment of Customers' Funds     | 29,738,087.50                                              | 29,748,650.00                                              | 29,752,187.50                                                         | 29,756,000.00                                              | 29,759,550.00                                              | 29,762,850.00                                              | 29,774,816.67                                              | 29,660,115.00                                              | 29,782,687.50                                              | 29,786,966.67                                              | 29,793,062.50                                             | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 90,560,459.48                                              | 90,589,711.17                                              | 91,593,514.05                                                         | 91,605,283.31                                              | 89,655,591.72                                              | 89,664,446.56                                              | 90,478,997.97                                              | 89,549,498.15                                              | 89,996,569.50                                              | 92,538,017.01                                              | 93,542,727.88                                             | 93,579,038.57                                             | 93,590,186.60                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 11,520,313.79                                              | -20,442,859.25                                             | -4,316,215.20                                                         | 147,296.70                                                 | -16,035,400.72                                             | -921,995.68                                                | 1,345,082.98                                               | 6,658,035.70                                               | 2,667,046.76                                               | -1,307,020.19                                              | 10,390,279.08                                             | -13,181,147.84                                            | 222,939.56                                                |
| 10. Exchange Traded Options:                                  | -                                                          | -                                                          | -                                                                     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 412,131,293.37                                             | 425,422,103.70                                             | 438,244,554.77                                                        | 443,421,311.67                                             | 489,150,021.25                                             | 480,018,462.35                                             | 483,708,698.55                                             | 500,812,397.38                                             | 535,916,209.56                                             | 530,118,623.94                                             | 533,689,745.11                                            | 552,905,074.82                                            | 532,813,199.41                                            |
| B. Value of Open Short Option Contracts                       | -396,465,918.82                                            | -395,007,702.24                                            | -399,275,078.27                                                       | -407,785,807.22                                            | -437,271,995.89                                            | -427,162,144.47                                            | -422,954,762.36                                            | -433,953,271.13                                            | -449,698,996.26                                            | -447,877,750.48                                            | -450,275,030.89                                           | -475,895,670.44                                           | -461,668,224.31                                           |
| 11. Net Equities with Other FCM's                             | -                                                          | -                                                          | -                                                                     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 6,776,415.03                                               | 6,773,561.58                                               | 6,816,707.04                                                          | 6,763,062.76                                               | 6,810,136.13                                               | 6,857,992.73                                               | 6,883,573.42                                               | 6,894,348.37                                               | 6,931,601.42                                               | 6,841,708.31                                               | 6,850,585.70                                              | 6,834,901.49                                              | 6,825,215.41                                              |
| B. Securities Representing Investment of Customers' Funds     | -                                                          | -                                                          | -                                                                     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 4,969,233.33                                               | 4,971,031.25                                               | 4,971,675.00                                                          | 4,972,318.75                                               | 4,972,933.33                                               | 4,973,492.36                                               | 4,975,484.72                                               | 4,976,155.56                                               | 4,976,925.00                                               | 4,977,663.19                                               | 4,978,466.67                                              | 4,980,452.78                                              | 4,981,125.00                                              |
| 12. Segregated Funds on Hand                                  | 2,181,893.50                                               | 2,205,268.50                                               | 2,230,906.00                                                          | 2,241,135.00                                               | 2,245,893.00                                               | 2,224,212.00                                               | 4,501,643.50                                               | 4,501,643.50                                               | 4,518,752.50                                               | 4,542,813.00                                               | 431,331.00                                                | 431,417.50                                                | 432,292.00                                                |
| 13. Total Amount in Segregation                               | 455,891,772.22                                             | 457,467,957.07                                             | 457,146,961.68                                                        | 463,017,194.19                                             | 464,798,036.29                                             | 464,885,611.67                                             | 463,824,393.56                                             | 464,521,455.03                                             | 466,908,492.65                                             | 473,081,602.90                                             | 472,435,316.76                                            | 473,083,224.41                                            | 470,327,209.74                                            |
| 14. Excess (deficiency) funds in segregation                  | 16,487,722.41                                              | 16,825,684.34                                              | 17,222,656.62                                                         | 17,486,386.23                                              | 17,949,210.66                                              | 16,337,980.74                                              | 16,738,595.88                                              | 17,030,311.02                                              | 17,620,791.74                                              | 16,330,175.11                                              | 17,404,311.14                                             | 17,794,239.46                                             | 16,557,315.47                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,500,000.00                                               | 8,500,000.00                                               | 8,500,000.00                                                          | 8,500,000.00                                               | 8,500,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 7,987,722.41                                               | 8,325,684.34                                               | 8,722,656.62                                                          | 8,986,386.23                                               | 9,449,210.66                                               | 8,337,980.74                                               | 8,738,595.88                                               | 9,030,311.02                                               | 9,620,791.74                                               | 8,330,175.11                                               | 9,404,311.14                                              | 9,794,239.46                                              | 8,557,315.47                                              |



Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 11/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/7/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/8/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/22/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                       | 312,176,340.10                                            | 317,453,502.21                                            | 307,159,832.14                                            | 303,250,780.05                                             | 296,400,773.64                                             | 290,208,756.45                                             | 284,720,785.19                                             | 305,034,249.33                                             | 289,341,088.74                                             | 323,853,127.50                                             | 309,913,202.22                                             | 317,398,549.27                                             | 338,073,386.47                                             |
| B. Securities                                                 | 99,004,002.19                                             | 98,749,378.42                                             | 98,756,233.04                                             | 98,793,065.22                                              | 99,281,013.95                                              | 99,297,628.55                                              | 103,330,132.83                                             | 103,466,279.41                                             | 111,145,846.22                                             | 124,841,189.03                                             | 111,275,725.89                                             | 110,566,793.96                                             | 110,641,720.02                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | (105,539,789.58)                                          | (117,844,003.77)                                          | (98,309,022.10)                                           | (87,290,111.87)                                            | (82,074,582.39)                                            | (72,460,705.30)                                            | (62,428,934.78)                                            | (30,589,622.70)                                            | (19,342,234.19)                                            | (41,888,120.33)                                            | (32,585,708.08)                                            | (22,132,606.47)                                            | (25,394,862.75)                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Market value of open option contracts purchased            | 538,653,896.62                                            | 530,482,515.27                                            | 530,368,106.81                                            | 533,072,399.94                                             | 541,779,385.48                                             | 531,850,532.60                                             | 529,757,786.89                                             | 509,650,859.81                                             | 545,008,989.22                                             | 569,877,386.31                                             | 578,594,779.37                                             | 600,910,594.95                                             | 609,664,774.25                                             |
| B. Market value of open option contracts granted              | (459,817,163.24)                                          | (452,100,607.96)                                          | (460,813,099.83)                                          | (463,022,997.56)                                           | (465,180,946.50)                                           | (460,029,581.56)                                           | (463,989,754.92)                                           | (436,824,677.33)                                           | (452,913,856.14)                                           | (466,486,937.53)                                           | (468,142,119.18)                                           | (491,905,532.84)                                           | (510,283,788.48)                                           |
| 4. Net Equity                                                 | 384,477,286.09                                            | 376,740,784.16                                            | 377,162,050.06                                            | 384,803,135.78                                             | 390,205,644.18                                             | 388,866,630.74                                             | 391,390,015.21                                             | 450,737,088.52                                             | 473,239,833.85                                             | 510,196,644.98                                             | 499,055,880.22                                             | 514,837,798.86                                             | 522,701,229.51                                             |
| 5. Accounts Liquidating to a Deficit and Accounts             | 2,932,557.90                                              | 4,339,740.96                                              | 5,007,732.39                                              | 3,185,768.01                                               | 2,884,553.86                                               | 2,651,530.63                                               | 2,833,369.18                                               | 2,786,687.44                                               | 2,690,108.29                                               | 2,598,697.40                                               | 2,782,038.70                                               | 3,028,446.01                                               | 3,272,480.63                                               |
| Less: Amount Offset by Customer Owned Securities              | -2,828,016.47                                             | -4,235,088.73                                             | -4,903,354.93                                             | -3,080,533.61                                              | -2,778,983.21                                              | -2,545,959.94                                              | -2,727,798.45                                              | -2,681,116.79                                              | -2,555,501.35                                              | -2,418,543.06                                              | -2,676,468.05                                              | -2,715,547.33                                              | -2,844,991.37                                              |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 6. Amount Required to be Segregated                           | 384,581,827.52                                            | 376,845,436.39                                            | 377,266,427.52                                            | 384,908,370.18                                             | 390,311,214.83                                             | 388,972,201.43                                             | 391,495,585.94                                             | 450,842,659.17                                             | 473,374,440.79                                             | 510,376,799.32                                             | 499,161,450.87                                             | 515,150,697.54                                             | 523,128,718.77                                             |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                       | 211,020,946.73                                            | 198,625,602.04                                            | 196,290,505.21                                            | 196,174,189.99                                             | 196,332,812.15                                             | 194,401,316.08                                             | 191,039,839.62                                             | 216,327,447.95                                             | 214,866,244.07                                             | 229,399,799.22                                             | 231,042,834.56                                             | 236,836,302.01                                             | 247,182,255.69                                             |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | 4,829,316.67                                               | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Cash                                                       | 13,967,037.11                                             | 14,176,568.42                                             | 22,576,500.17                                             | 23,334,532.15                                              | 29,689,284.69                                              | 37,728,776.27                                              | 36,651,802.71                                              | 77,897,114.96                                              | 70,758,499.71                                              | 74,646,139.52                                              | 62,978,154.51                                              | 59,910,544.37                                              | 25,957,463.13                                              |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | 25,000,000.00                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | 93,598,357.65                                             | 93,334,656.74                                             | 93,344,942.03                                             | 93,379,907.55                                              | 93,881,415.61                                              | 93,899,613.15                                              | 93,110,973.57                                              | 98,072,825.95                                              | 98,569,034.68                                              | 98,575,958.52                                              | 98,583,935.55                                              | 97,812,479.95                                              | 97,822,278.43                                              |
| 9. Net Settlement from/(to) Derivatives Clearing              | -7,963,443.78                                             | -2,057,818.89                                             | 175,384.94                                                | 6,957,255.62                                               | -1,105,104.28                                              | -3,224,650.20                                              | 4,284,006.61                                               | -9,143,488.78                                              | -4,400,145.80                                              | -10,209,543.73                                             | -5,835,210.39                                              | 10,857,188.58                                              | 26,699,611.98                                              |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Value of Open Long Option Contracts                        | 538,161,092.67                                            | 529,861,351.52                                            | 529,721,906.31                                            | 532,371,386.94                                             | 540,760,315.98                                             | 530,610,049.60                                             | 528,083,034.39                                             | 507,914,043.81                                             | 543,407,575.72                                             | 568,154,057.81                                             | 576,840,292.37                                             | 599,070,246.45                                             | 609,176,973.75                                             |
| B. Value of Open Short Option Contracts                       | -459,278,344.27                                           | -451,429,965.39                                           | -460,134,679.26                                           | -462,308,114.49                                            | -464,183,489.43                                            | -458,777,365.49                                            | -462,299,699.85                                            | -435,092,490.26                                            | -451,304,071.07                                            | -464,728,440.46                                            | -466,444,651.11                                            | -490,142,199.77                                            | -510,189,350.41                                            |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Net Liquidating Equity                                     | 6,775,178.39                                              | 6,637,886.19                                              | 6,628,046.51                                              | 6,774,317.31                                               | 6,857,929.75                                               | 6,906,879.01                                               | 6,734,934.95                                               | 6,671,642.66                                               | 6,533,811.62                                               | 6,516,710.35                                               | 6,312,957.91                                               | 6,134,477.99                                               | 6,078,758.02                                               |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| C. Securities Held for Particular Customers in Lieu of Cash   | 4,981,734.03                                              | 4,982,616.67                                              | 4,983,200.00                                              | 4,985,066.67                                               | 4,985,720.83                                               | 4,986,326.39                                               | 4,986,977.08                                               | 4,987,569.44                                               | 4,989,434.03                                               | 4,990,100.00                                               | 4,990,708.33                                               | 4,991,337.50                                               | 4,991,902.08                                               |
| 12. Segregated Funds on Hand                                  | 423,910.50                                                | 432,105.00                                                | 428,091.00                                                | 428,091.00                                                 | 413,877.50                                                 | 411,689.00                                                 | 402,865.50                                                 | 405,884.00                                                 | 7,587,377.50                                               | 21,275,130.50                                              | 7,701,082.00                                               | 7,762,976.50                                               | 7,827,539.50                                               |
| 13. Total Amount in Segregation                               | 401,686,469.04                                            | 394,563,002.30                                            | 394,013,896.91                                            | 402,096,632.74                                             | 407,632,762.80                                             | 406,942,633.81                                             | 407,824,051.26                                             | 468,040,549.73                                             | 491,007,760.46                                             | 528,619,911.73                                             | 516,170,103.73                                             | 533,233,353.58                                             | 540,547,432.17                                             |
| 14. Excess (deficiency) funds in segregation                  | 17,104,641.52                                             | 17,717,565.90                                             | 16,747,469.39                                             | 17,188,262.55                                              | 17,321,547.97                                              | 17,970,432.38                                              | 16,328,465.32                                              | 17,197,890.56                                              | 17,633,319.67                                              | 18,243,112.41                                              | 17,008,652.86                                              | 18,082,656.04                                              | 17,418,713.41                                              |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,104,641.52                                              | 9,717,565.90                                              | 8,747,469.39                                              | 9,188,262.55                                               | 9,321,547.97                                               | 9,970,432.38                                               | 8,328,465.32                                               | 9,197,890.56                                               | 9,633,319.67                                               | 10,243,112.41                                              | 9,008,652.86                                               | 10,082,656.04                                              | 9,418,713.41                                               |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 11/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/11/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Segregation Requirements                                      |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |
| 1. Net Ledger Balance:                                        |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |
| A. Cash                                                       | 360,502,673.79                                             | 370,470,422.56                                             | 358,571,258.37                                             | 355,939,581.33                                             | 387,764,488.12                                             | 390,787,875.91                                            | 388,942,944.84                                            | 374,045,238.10                                            | 395,700,781.57                                            | 389,648,551.90                                            | 389,356,109.46                                            | 387,249,166.08                                             | 388,974,675.09                                             |
| B. Securities                                                 | 110,597,721.13                                             | 110,506,894.71                                             | 110,594,197.29                                             | 110,607,107.92                                             | 108,453,322.92                                             | 110,763,722.26                                            | 110,809,331.85                                            | 110,865,664.88                                            | 83,885,193.62                                             | 83,856,054.06                                             | 85,619,874.67                                             | 85,563,217.97                                              | 85,623,985.91                                              |
| 2. Net unrealized profit (loss) in open futures contracts     | (26,586,668.90)                                            | (47,316,609.46)                                            | (57,600,117.72)                                            | (54,184,899.44)                                            | (60,797,300.18)                                            | (64,913,767.77)                                           | (64,413,762.55)                                           | (54,794,877.79)                                           | (47,919,160.70)                                           | (51,144,336.83)                                           | (40,889,260.12)                                           | (37,217,150.15)                                            | (37,238,088.96)                                            |
| 3. Exchange Traded Options:                                   |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |
| A. Market value of open option contracts purchased            | 573,973,114.61                                             | 589,729,438.24                                             | 575,344,807.66                                             | 575,344,807.66                                             | 550,968,163.90                                             | 553,261,288.80                                            | 553,416,255.64                                            | 548,165,323.12                                            | 552,505,429.80                                            | 543,277,030.30                                            | 537,115,692.78                                            | 542,042,201.35                                             | 552,290,659.90                                             |
| B. Market value of open option contracts granted              | (501,374,162.48)                                           | (504,723,702.83)                                           | (491,986,052.80)                                           | (491,984,162.80)                                           | (485,225,942.34)                                           | (483,958,258.17)                                          | (481,510,106.77)                                          | (483,865,611.44)                                          | (488,210,868.51)                                          | (473,624,047.99)                                          | (473,788,621.27)                                          | (483,137,967.10)                                           | (487,369,252.31)                                           |
| 4. Net Equity                                                 | 517,112,678.15                                             | 518,666,443.22                                             | 494,924,092.80                                             | 495,722,434.67                                             | 501,162,732.43                                             | 505,940,861.03                                            | 507,244,663.01                                            | 494,415,736.88                                            | 495,961,375.78                                            | 492,013,251.44                                            | 497,413,795.52                                            | 494,499,468.15                                             | 502,281,979.63                                             |
| 5. Accounts Liquidating to a Deficit and Accounts             | 2,750,360.65                                               | 3,515,173.93                                               | 14,878,281.74                                              | 14,855,282.56                                              | 13,653,390.07                                              | 13,404,658.08                                             | 12,927,342.79                                             | 13,485,196.79                                             | 2,473,185.67                                              | 2,345,446.02                                              | 2,523,618.95                                              | 2,589,043.26                                               | 2,452,863.24                                               |
| Less: Amount Offset by Customer Owned Securities              | -2,597,059.65                                              | -3,351,442.35                                              | -14,664,079.58                                             | -14,641,009.82                                             | -13,394,680.75                                             | -13,206,453.27                                            | -12,703,307.40                                            | -13,240,930.82                                            | -2,309,769.12                                             | -2,150,598.89                                             | -2,244,280.08                                             | -2,218,608.51                                              | -1,981,831.07                                              |
| Net Debits                                                    |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |
| 6. Amount Required to be Segregated                           | 517,265,979.15                                             | 518,830,174.80                                             | 495,138,294.96                                             | 495,936,707.41                                             | 501,421,441.75                                             | 506,139,065.84                                            | 507,468,698.40                                            | 494,660,002.85                                            | 496,124,792.33                                            | 492,208,098.57                                            | 497,693,134.39                                            | 494,869,902.90                                             | 502,753,011.80                                             |
| Funds In Segregated Accounts                                  |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |
| A. Cash                                                       | 257,163,278.35                                             | 270,235,924.98                                             | 255,759,157.33                                             | 255,757,605.51                                             | 255,319,395.15                                             | 268,183,819.97                                            | 267,062,642.88                                            | 253,536,107.42                                            | 283,882,661.61                                            | 283,335,236.85                                            | 281,380,263.15                                            | 280,998,631.55                                             | 289,271,585.03                                             |
| B. Securities Representing Investment of Customers' Funds     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          |
| 8. Funds at Exchanges:                                        |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |
| A. Cash                                                       | 49,766,427.25                                              | 44,668,136.01                                              | 28,744,746.97                                              | 32,869,708.86                                              | 44,890,444.81                                              | 48,454,540.10                                             | 39,369,594.08                                             | 70,970,670.83                                             | 46,011,745.71                                             | 47,125,777.43                                             | 42,576,817.19                                             | 44,117,763.50                                              | 51,515,105.30                                              |
| B. Securities Representing Investment of Customers' Funds     | 25,000,000.00                                              | 24,933,791.67                                              | 24,936,805.56                                              | 24,939,965.28                                              | 24,943,312.50                                              | 24,952,864.58                                             | 24,956,736.11                                             | 24,960,006.94                                             | 24,963,125.00                                             | 24,966,083.33                                             | 24,975,388.89                                             | 24,978,513.89                                              | 24,981,604.17                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | 97,862,047.29                                              | 97,873,401.44                                              | 97,887,450.00                                              | 97,899,732.85                                              | 95,745,245.08                                              | 97,768,947.00                                             | 97,790,320.83                                             | 97,872,493.54                                             | 75,884,049.61                                             | 75,900,156.05                                             | 77,568,672.66                                             | 77,449,789.97                                              | 77,461,555.90                                              |
| 9. Net Settlement from/(to) Derivatives Clearing              | 15,864,963.08                                              | -4,887,037.21                                              | 4,109,387.76                                               | 783,496.43                                                 | 12,993,092.02                                              | -4,265,753.68                                             | 4,931,163.53                                              | -19,975,007.04                                            | -1,306,330.36                                             | -10,284,898.07                                            | 6,694,894.64                                              | 7,159,311.92                                               | -6,363,548.95                                              |
| 10. Exchange Traded Options:                                  |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |
| A. Value of Open Long Option Contracts                        | 573,594,026.61                                             | 589,346,895.24                                             | 574,935,309.16                                             | 574,935,309.16                                             | 550,640,431.40                                             | 552,994,095.30                                            | 553,160,639.64                                            | 547,898,218.12                                            | 552,170,733.80                                            | 542,944,289.05                                            | 536,608,482.78                                            | 541,578,616.35                                             | 551,933,564.90                                             |
| B. Value of Open Short Option Contracts                       | -501,289,360.41                                            | -504,633,524.76                                            | -491,899,932.73                                            | -491,898,042.73                                            | -485,140,828.27                                            | -483,866,902.10                                           | -481,415,323.70                                           | -483,792,039.37                                           | -488,141,357.44                                           | -473,575,762.92                                           | -473,694,476.20                                           | -483,046,227.03                                            | -487,281,857.24                                            |
| 11. Net Equities with Other FCM's                             |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |
| A. Net Liquidating Equity                                     | 6,060,206.01                                               | 6,023,145.01                                               | 5,688,554.36                                               | 5,689,669.03                                               | 5,945,078.26                                               | 6,373,811.94                                              | 6,363,659.17                                              | 6,246,131.93                                              | 6,225,025.95                                              | 5,821,579.47                                              | 5,853,440.05                                              | 6,045,143.23                                               | 5,963,029.17                                               |
| B. Securities Representing Investment of Customers' Funds     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         | -                                                         | -                                                         | 4,945,210.41                                              | 4,946,187.50                                              | 4,948,102.08                                              | 4,948,758.33                                               | 4,949,708.33                                               |
| C. Securities Held for Particular Customers in Lieu of Cash   | 4,993,708.33                                               | 4,994,343.75                                               | 4,994,977.78                                               | 4,995,605.56                                               | 4,996,308.33                                               | 4,998,131.25                                              | 4,998,775.00                                              | 4,999,383.33                                              | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          |
| 12. Segregated Funds on Hand                                  | 7,741,965.50                                               | 7,639,149.50                                               | 7,711,769.50                                               | 7,711,769.50                                               | 7,711,769.50                                               | 7,996,644.00                                              | 8,020,236.00                                              | 7,993,788.00                                              | 8,001,144.00                                              | 7,955,898.00                                              | 8,051,202.00                                              | 8,113,428.00                                               | 8,162,430.00                                               |
| 13. Total Amount in Segregation                               | 536,757,262.01                                             | 536,194,225.63                                             | 512,868,225.68                                             | 513,684,819.45                                             | 518,044,248.77                                             | 523,590,198.36                                            | 525,238,443.55                                            | 510,709,753.71                                            | 512,636,008.30                                            | 509,134,546.69                                            | 514,962,787.24                                            | 512,343,729.71                                             | 520,593,176.61                                             |
| 14. Excess (deficiency) funds in segregation                  | 19,491,282.86                                              | 17,364,050.83                                              | 17,729,930.72                                              | 17,748,112.04                                              | 16,622,807.02                                              | 17,451,132.52                                             | 17,769,745.15                                             | 16,049,750.86                                             | 16,511,215.97                                             | 16,926,448.12                                             | 17,269,652.86                                             | 17,473,826.81                                              | 17,840,164.81                                              |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                               | 8,000,000.00                                               |
| 16. Excess Funds in Segregation Over Management Target Amount | 11,491,282.86                                              | 9,364,050.83                                               | 9,729,930.72                                               | 9,748,112.04                                               | 8,622,807.02                                               | 9,451,132.52                                              | 9,769,745.15                                              | 8,049,750.86                                              | 8,511,215.97                                              | 8,926,448.12                                              | 9,269,652.86                                              | 9,473,826.81                                               | 9,840,164.81                                               |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 12/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/30/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Segregation Requirements                                      |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 1. Net Ledger Balance:                                        |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                       | 390,164,349.53                                             | 366,928,769.50                                             | 382,404,540.74                                             | 380,481,769.38                                             | 387,119,823.81                                             | 406,466,296.29                                             | 387,610,619.70                                             | 351,047,588.00                                             | 320,719,065.36                                             | 320,718,723.49                                             | 297,493,293.37                                             | 312,180,926.71                                             | 327,421,120.75                                             |
| B. Securities                                                 | 88,101,234.00                                              | 86,999,312.08                                              | 87,591,919.08                                              | 86,972,264.91                                              | 83,899,016.75                                              | 79,392,228.51                                              | 79,435,823.30                                              | 79,477,972.38                                              | 79,486,302.58                                              | 79,494,587.14                                              | 79,184,215.42                                              | 79,167,157.34                                              | 79,482,604.49                                              |
| 2. Net unrealized profit (loss) in open futures contracts     | (28,710,942.36)                                            | (19,818,516.61)                                            | (22,685,320.58)                                            | (7,312,045.04)                                             | 3,698,103.23                                               | 17,117,453.77                                              | (34,789,871.81)                                            | 6,823,310.82                                               | 5,846,457.74                                               | 5,846,457.74                                               | 2,593,157.56                                               | (15,008,819.40)                                            | (25,287,366.24)                                            |
| 3. Exchange Traded Options:                                   |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Market value of open option contracts purchased            | 541,733,843.69                                             | 526,396,894.14                                             | 526,488,612.74                                             | 516,114,830.18                                             | 513,759,739.16                                             | 522,837,359.85                                             | 548,163,824.28                                             | 514,354,186.68                                             | 524,984,743.49                                             | 524,984,743.49                                             | 513,887,625.58                                             | 512,459,533.31                                             | 535,200,811.91                                             |
| B. Market value of open option contracts granted              | (490,289,165.37)                                           | (454,878,744.10)                                           | (467,608,538.87)                                           | (471,609,727.07)                                           | (492,922,325.92)                                           | (523,312,463.71)                                           | (492,393,638.23)                                           | (461,953,067.93)                                           | (470,994,313.15)                                           | (470,994,313.15)                                           | (437,152,777.09)                                           | (430,228,817.73)                                           | (458,709,405.69)                                           |
| 4. Net Equity                                                 | 500,999,319.49                                             | 505,627,715.01                                             | 506,191,213.11                                             | 504,647,092.37                                             | 495,554,357.03                                             | 502,500,874.71                                             | 488,026,757.24                                             | 489,749,989.94                                             | 460,042,256.02                                             | 460,050,198.71                                             | 456,005,514.84                                             | 458,569,980.23                                             | 458,107,765.22                                             |
| 5. Accounts Liquidating to a Deficit and Accounts             | 2,738,767.60                                               | 1,923,543.86                                               | 1,874,738.19                                               | 2,293,840.18                                               | 3,490,709.65                                               | 2,338,805.04                                               | 1,846,237.18                                               | 1,858,269.28                                               | 1,458,022.36                                               | 1,458,022.36                                               | 1,589,604.87                                               | 1,646,591.04                                               | 2,434,393.25                                               |
| Less: Amount Offset by Customer Owned Securities              | -2,390,579.86                                              | -1,667,115.22                                              | -1,634,057.81                                              | -2,072,979.54                                              | -3,288,345.78                                              | -2,216,443.72                                              | -1,641,182.02                                              | -1,720,232.51                                              | -1,293,977.81                                              | -1,293,977.81                                              | -1,371,461.70                                              | -1,415,355.36                                              | -2,295,443.24                                              |
| Net Debits                                                    |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 6. Amount Required to be Segregated                           | 501,347,507.23                                             | 505,884,143.65                                             | 506,431,893.49                                             | 504,867,953.01                                             | 495,756,720.90                                             | 502,623,236.03                                             | 488,231,812.40                                             | 489,888,026.71                                             | 460,206,300.57                                             | 460,214,243.26                                             | 456,223,658.01                                             | 458,801,215.91                                             | 458,246,715.23                                             |
| Funds In Segregated Accounts                                  |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                       | 281,890,417.03                                             | 284,541,333.87                                             | 284,528,590.10                                             | 287,045,907.98                                             | 290,676,307.05                                             | 289,220,391.00                                             | 266,213,917.02                                             | 293,270,397.09                                             | 259,300,230.13                                             | 259,300,230.13                                             | 270,279,678.82                                             | 264,424,926.92                                             | 261,301,233.88                                             |
| B. Securities Representing Investment of Customers' Funds     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          | -                                                          | -                                                          | 3,969,594.45                                               | 12,998,367.76                                              | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | 296,976.75                                                 |
| 8. Funds at Exchanges:                                        | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Cash                                                       | 48,394,201.75                                              | 61,249,530.03                                              | 85,992,083.16                                              | 81,011,490.91                                              | 93,869,302.85                                              | 127,493,670.38                                             | 132,656,860.00                                             | 68,048,936.30                                              | 47,448,690.35                                              | 46,242,751.85                                              | 27,646,848.43                                              | 22,054,653.59                                              | 22,848,860.13                                              |
| B. Securities Representing Investment of Customers' Funds     | 24,984,427.08                                              | 24,987,416.67                                              | 24,996,934.03                                              | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | 24,749,465.28                                              | 24,752,378.47                                              | 24,754,416.67                                              | 24,758,781.25                                              | 24,768,333.33                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | 79,958,796.00                                              | 78,966,146.06                                              | 77,998,653.07                                              | 73,834,456.45                                              | 60,841,028.46                                              | 69,472,484.49                                              | 69,481,117.29                                              | 69,504,341.37                                              | 69,512,671.57                                              | 69,520,956.13                                              | 69,230,909.41                                              | 69,240,964.32                                              | 69,268,457.22                                              |
| 9. Net Settlement from/(to) Derivatives Clearing              | 11,683,587.16                                              | -18,649,610.95                                             | -30,181,615.90                                             | 11,050,670.68                                              | 12,576,940.00                                              | 13,289,211.77                                              | -41,097,306.12                                             | 1,599,252.21                                               | 751,952.14                                                 | 1,957,890.64                                               | -16,765,822.37                                             | -8,049,547.97                                              | -195,524.58                                                |
| 10. Exchange Traded Options:                                  | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Value of Open Long Option Contracts                        | 541,378,023.69                                             | 526,275,729.14                                             | 526,365,142.74                                             | 515,982,420.18                                             | 513,610,194.16                                             | 522,677,644.85                                             | 548,014,891.78                                             | 514,243,066.68                                             | 524,868,553.49                                             | 524,868,553.49                                             | 513,776,433.08                                             | 512,353,440.81                                             | 535,092,836.91                                             |
| B. Value of Open Short Option Contracts                       | -490,202,120.30                                            | -454,801,989.03                                            | -467,529,443.80                                            | -471,529,067.00                                            | -492,833,855.85                                            | -523,218,778.64                                            | -492,372,083.16                                            | -461,935,122.86                                            | -470,976,463.08                                            | -470,976,463.08                                            | -437,135,142.02                                            | -430,210,657.66                                            | -458,691,305.62                                            |
| 11. Net Equities with Other FCM's                             | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Net Liquidating Equity                                     | 6,457,226.08                                               | 6,721,038.67                                               | 6,505,046.40                                               | 6,597,760.90                                               | 6,721,508.77                                               | 7,065,598.93                                               | 7,040,226.99                                               | 6,756,858.51                                               | 6,850,071.32                                               | 6,850,071.32                                               | 6,975,661.60                                               | 7,135,823.06                                               | 7,037,032.91                                               |
| B. Securities Representing Investment of Customers' Funds     | 4,950,708.33                                               | 4,951,295.14                                               | 4,953,000.00                                               | 4,953,587.50                                               | 4,954,066.67                                               | 4,954,976.39                                               | 4,955,508.33                                               | 4,957,264.58                                               | 4,958,050.00                                               | 4,958,632.64                                               | 4,959,166.67                                               | 4,959,845.83                                               | 4,961,591.67                                               |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| 12. Segregated Funds on Hand                                  | 8,142,438.00                                               | 8,033,166.00                                               | 9,593,266.00                                               | 9,168,214.00                                               | 10,059,620.50                                              | 9,919,744.00                                               | 9,954,706.00                                               | 9,973,631.00                                               | 9,973,631.00                                               | 9,973,631.00                                               | 9,953,306.00                                               | 9,926,193.00                                               | 9,917,170.50                                               |
| 13. Total Amount in Segregation                               | 517,637,704.83                                             | 522,274,055.59                                             | 523,221,655.81                                             | 522,085,036.05                                             | 513,473,480.37                                             | 520,874,943.17                                             | 504,847,838.12                                             | 506,418,624.89                                             | 477,436,852.20                                             | 477,448,632.59                                             | 473,675,456.30                                             | 476,594,423.15                                             | 476,605,663.10                                             |
| 14. Excess (deficiency) funds in segregation                  | 16,290,197.60                                              | 16,389,911.94                                              | 16,789,762.32                                              | 17,217,083.04                                              | 17,716,759.47                                              | 18,251,707.14                                              | 16,616,025.73                                              | 16,530,598.17                                              | 17,230,551.64                                              | 17,234,389.34                                              | 17,451,798.28                                              | 17,793,207.24                                              | 18,358,947.87                                              |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                               |
| 16. Excess Funds in Segregation Over Management Target Amount | 8,290,197.60                                               | 8,389,911.94                                               | 8,789,762.32                                               | 9,217,083.04                                               | 9,716,759.47                                               | 10,251,707.14                                              | 8,616,025.73                                               | 8,530,598.17                                               | 9,230,551.64                                               | 9,234,389.34                                               | 9,451,798.28                                               | 9,793,207.24                                               | 10,358,947.87                                              |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 12/31/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/16/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/17/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 325,964,784.20                                             | 309,033,325.97                                           | 335,572,542.17                                           | 327,959,716.45                                           | 356,950,516.34                                           | 349,896,089.49                                           | 348,819,699.92                                           | 358,249,417.18                                            | 345,069,994.34                                            | 345,470,552.44                                            | 348,206,777.59                                            | 339,430,399.50                                            | 344,058,617.34                                            |
| B. Securities                                                 | 78,969,165.72                                              | 78,799,459.58                                            | 78,012,733.93                                            | 78,052,348.60                                            | 77,421,929.06                                            | 77,434,263.42                                            | 76,468,839.31                                            | 76,465,544.63                                             | 96,102,877.80                                             | 95,617,423.86                                             | 95,672,356.19                                             | 95,576,582.16                                             | 95,697,154.12                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | (8,203,458.38)                                             | (23,042,085.37)                                          | (34,568,217.31)                                          | (49,555,846.44)                                          | (48,907,736.87)                                          | (36,770,054.42)                                          | (57,252,511.40)                                          | (84,885,569.62)                                           | (91,292,576.08)                                           | (82,688,134.11)                                           | (87,962,317.14)                                           | (80,104,114.98)                                           | (52,455,625.28)                                           |
| 3. Exchange Traded Options:                                   |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 519,123,092.42                                             | 519,807,537.99                                           | 509,446,802.39                                           | 532,168,298.86                                           | 513,008,153.33                                           | 515,099,994.78                                           | 519,477,322.24                                           | 557,599,805.59                                            | 553,981,871.72                                            | 554,757,256.35                                            | 563,971,199.85                                            | 568,167,840.54                                            | 562,509,236.15                                            |
| B. Market value of open option contracts granted              | (453,490,838.42)                                           | (430,688,675.19)                                         | (427,699,607.83)                                         | (430,808,898.49)                                         | (421,496,811.04)                                         | (427,319,550.12)                                         | (413,866,340.92)                                         | (433,962,429.14)                                          | (434,908,745.81)                                          | (439,197,684.63)                                          | (434,445,270.83)                                          | (435,203,246.48)                                          | (452,553,443.19)                                          |
| 4. Net Equity                                                 | 462,362,745.54                                             | 453,909,562.97                                           | 460,764,253.35                                           | 457,815,618.98                                           | 476,976,050.82                                           | 478,340,743.16                                           | 473,647,009.15                                           | 473,466,768.64                                            | 468,953,421.97                                            | 473,959,413.91                                            | 485,442,745.66                                            | 487,867,460.74                                            | 497,255,939.14                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 1,867,373.93                                               | 1,719,537.61                                             | 1,307,151.81                                             | 1,329,534.96                                             | 1,583,438.35                                             | 2,149,076.97                                             | 1,391,040.06                                             | 1,878,990.53                                              | 2,074,536.89                                              | 1,799,687.79                                              | 984,627.81                                                | 994,835.15                                                | 494,259.52                                                |
| Less: Amount Offset by Customer Owned Securities              | -1,657,218.71                                              | -1,452,554.50                                            | -1,087,807.90                                            | -1,133,661.32                                            | -1,335,325.73                                            | -1,876,673.38                                            | -1,069,026.54                                            | -1,487,218.04                                             | -1,586,473.19                                             | -1,444,210.80                                             | -582,577.74                                               | -495,315.27                                               | 0.00                                                      |
| Net Debits                                                    |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 462,572,900.76                                             | 454,176,546.08                                           | 460,983,597.26                                           | 458,011,492.62                                           | 477,224,163.44                                           | 478,613,146.75                                           | 473,969,022.67                                           | 473,858,541.13                                            | 469,441,485.67                                            | 474,314,890.90                                            | 485,844,795.73                                            | 488,366,980.62                                            | 497,750,198.66                                            |
| Funds In Segregated Accounts                                  |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 259,479,687.34                                             | 257,453,125.65                                           | 247,312,567.96                                           | 241,362,172.08                                           | 259,265,574.05                                           | 259,404,655.49                                           | 247,175,854.70                                           | 230,859,641.57                                            | 202,027,659.19                                            | 203,102,790.56                                            | 207,955,866.52                                            | 205,280,382.13                                            | 214,255,015.56                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 30,742,226.67                                              | 27,535,638.89                                            | 23,706,282.62                                            | 22,155,046.10                                            | 27,138,520.79                                            | 21,415,457.55                                            | 21,636,257.83                                            | 22,421,713.13                                             | 25,997,938.83                                             | 34,248,435.61                                             | 41,647,341.40                                             | 42,112,295.14                                             | 43,999,133.55                                             |
| B. Securities Representing Investment of Customers' Funds     | 24,771,229.17                                              | 24,775,684.03                                            | 24,779,125.00                                            | 24,787,843.75                                            | 24,790,250.00                                            | 24,793,163.19                                            | 24,796,076.39                                            | 24,798,750.00                                             | 24,807,041.67                                             | 24,809,965.28                                             | 24,813,111.11                                             | 24,815,812.50                                             | 24,818,520.83                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 69,004,246.73                                              | 68,751,935.08                                            | 68,758,177.42                                            | 68,784,705.60                                            | 68,074,794.05                                            | 68,085,010.92                                            | 67,099,101.30                                            | 67,095,806.63                                             | 86,704,901.80                                             | 86,215,139.35                                             | 86,226,570.16                                             | 86,138,899.82                                             | 86,145,328.43                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 8,523,059.63                                               | -17,118,326.54                                           | 9,964,437.45                                             | -4,485,804.98                                            | 2,861,684.69                                             | 14,265,034.92                                            | 3,177,963.91                                             | 934,621.01                                                | 7,295,975.02                                              | 7,274,488.39                                              | -6,955,167.66                                             | -7,803,008.95                                             | 14,233,462.71                                             |
| 10. Exchange Traded Options:                                  | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 519,014,012.42                                             | 519,699,267.99                                           | 509,316,149.89                                           | 532,067,906.36                                           | 512,905,620.83                                           | 514,992,662.28                                           | 519,373,944.74                                           | 557,463,458.09                                            | 553,870,571.72                                            | 554,640,221.35                                            | 563,862,194.85                                            | 568,019,268.04                                            | 562,379,221.15                                            |
| B. Value of Open Short Option Contracts                       | -453,472,163.35                                            | -430,670,135.12                                          | -427,679,612.76                                          | -430,789,908.42                                          | -421,473,240.97                                          | -427,294,730.05                                          | -413,837,730.85                                          | -433,923,354.07                                           | -434,871,745.74                                           | -439,160,164.56                                           | -434,409,715.76                                           | -435,161,181.41                                           | -452,514,218.12                                           |
| 11. Net Equities with Other FCM's                             | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 7,016,105.44                                               | 7,031,161.08                                             | 7,239,632.96                                             | 6,990,735.87                                             | 6,983,994.46                                             | 6,847,706.82                                             | 6,771,733.37                                             | 6,997,361.32                                              | 6,940,118.72                                              | 6,925,890.54                                              | 6,923,790.73                                              | 7,070,543.86                                              | 6,949,695.30                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,962,173.61                                               | 4,963,118.75                                             | 4,963,618.06                                             | 4,965,419.44                                             | 4,966,005.56                                             | 4,966,670.83                                             | 4,967,255.56                                             | 4,967,802.08                                              | 4,969,522.22                                              | 4,970,108.33                                              | 4,970,729.17                                              | 4,971,212.50                                              | 4,971,800.00                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 9,964,919.00                                               | 10,047,524.50                                            | 9,254,556.50                                             | 9,267,643.00                                             | 9,347,135.00                                             | 9,349,252.50                                             | 9,369,738.00                                             | 9,369,738.00                                              | 9,397,976.00                                              | 9,402,284.50                                              | 9,445,786.00                                              | 9,437,682.34                                              | 9,551,825.68                                              |
| 13. Total Amount in Segregation                               | 480,005,496.67                                             | 472,468,994.31                                           | 477,614,935.10                                           | 475,105,758.81                                           | 494,860,338.46                                           | 496,824,884.46                                           | 490,530,194.95                                           | 490,985,537.77                                            | 487,139,959.42                                            | 492,429,159.35                                            | 504,480,506.51                                            | 504,881,905.97                                            | 514,789,785.08                                            |
| 14. Excess (deficiency) funds in segregation                  | 17,432,595.91                                              | 18,292,448.22                                            | 16,631,337.84                                            | 17,094,266.20                                            | 17,636,175.02                                            | 18,211,737.71                                            | 16,561,172.28                                            | 17,126,996.64                                             | 17,698,473.75                                             | 18,114,268.45                                             | 18,635,710.79                                             | 16,514,925.35                                             | 17,039,586.43                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,000,000.00                                               | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,432,595.91                                               | 10,292,448.22                                            | 8,631,337.84                                             | 9,094,266.20                                             | 9,636,175.02                                             | 10,211,737.71                                            | 8,561,172.28                                             | 9,126,996.64                                              | 9,698,473.75                                              | 10,114,268.45                                             | 10,635,710.79                                             | 8,514,925.35                                              | 9,039,586.43                                              |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 1/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/31/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/5/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Cash                                                       | 344,959,705.26                                            | 351,357,452.52                                            | 327,939,062.55                                            | 316,794,066.79                                            | 333,208,568.86                                            | 352,775,621.92                                            | 355,315,960.89                                            | 359,091,709.50                                            | 344,564,640.78                                            | 343,873,204.25                                            | 345,663,050.25                                           | 328,343,007.17                                           | 314,849,206.92                                           |
| B. Securities                                                 | 95,697,154.12                                             | 95,868,774.50                                             | 96,932,090.06                                             | 96,791,556.17                                             | 96,888,900.86                                             | 96,802,519.42                                             | 96,320,402.72                                             | 96,373,022.35                                             | 95,849,809.65                                             | 95,849,809.65                                             | 97,568,218.30                                            | 97,682,499.97                                            | 104,640,130.85                                           |
| 2. Net unrealized profit (loss) in open futures contracts     | (50,099,967.44)                                           | (35,841,057.90)                                           | (35,537,913.39)                                           | (22,746,373.51)                                           | (35,879,059.99)                                           | (45,431,654.30)                                           | (39,702,836.33)                                           | (14,051,075.70)                                           | 9,948,165.79                                              | 15,827,763.99                                             | (4,456,899.44)                                           | 2,306,097.83                                             | 2,515,636.21                                             |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Market value of open option contracts purchased            | 562,509,236.15                                            | 548,146,537.44                                            | 564,268,909.40                                            | 567,102,221.00                                            | 542,170,294.49                                            | 543,631,183.91                                            | 531,595,141.35                                            | 537,896,097.60                                            | 522,898,946.37                                            | 519,370,106.07                                            | 533,415,433.42                                           | 539,738,135.49                                           | 541,322,867.35                                           |
| B. Market value of open option contracts granted              | (452,553,443.92)                                          | (449,559,601.99)                                          | (452,329,439.07)                                          | (448,171,654.51)                                          | (427,681,094.13)                                          | (431,686,227.85)                                          | (424,186,279.27)                                          | (454,777,448.13)                                          | (446,479,021.97)                                          | (445,717,129.99)                                          | (454,946,936.19)                                         | (456,436,662.25)                                         | (439,171,786.93)                                         |
| 4. Net Equity                                                 | 500,512,684.17                                            | 509,972,104.57                                            | 501,272,709.55                                            | 509,769,815.93                                            | 508,707,610.10                                            | 516,091,443.10                                            | 519,342,389.36                                            | 524,532,305.63                                            | 526,782,540.62                                            | 529,203,753.97                                            | 517,242,866.33                                           | 511,633,078.21                                           | 524,156,054.40                                           |
| 5. Accounts Liquidating to a Deficit and Accounts             | 495,673.38                                                | 590,044.35                                                | 688,996.40                                                | 544,654.62                                                | 770,733.74                                                | 748,951.68                                                | 567,916.71                                                | 661,598.40                                                | 781,973.03                                                | 723,589.14                                                | 1,482,635.13                                             | 1,121,474.24                                             | 903,295.60                                               |
| Less: Amount Offset by Customer Owned Securities              | 0.00                                                      | -62,460.49                                                | -128,258.68                                               | 0.00                                                      | -666,959.82                                               | -269,950.49                                               | 0.00                                                      | -109,228.59                                               | 0.00                                                      | -62,324.38                                                | -634,106.07                                              | -347,401.33                                              | -78,003.32                                               |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| 6. Amount Required to be Segregated                           | 501,008,357.55                                            | 510,499,688.43                                            | 501,833,447.27                                            | 510,314,470.55                                            | 508,811,384.02                                            | 516,570,444.29                                            | 519,910,306.07                                            | 525,084,675.44                                            | 527,564,513.65                                            | 529,865,018.73                                            | 518,091,395.39                                           | 512,407,151.12                                           | 524,981,346.68                                           |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Cash                                                       | 214,279,837.42                                            | 240,493,430.25                                            | 238,135,066.78                                            | 235,313,145.04                                            | 244,393,234.43                                            | 247,718,571.70                                            | 248,960,657.04                                            | 260,847,264.84                                            | 280,601,238.24                                            | 281,516,331.57                                            | 290,791,607.37                                           | 279,094,951.36                                           | 268,198,720.65                                           |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | 7,352,489.58                                              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| A. Cash                                                       | 58,312,531.20                                             | 53,072,769.23                                             | 38,806,116.09                                             | 37,561,629.14                                             | 25,171,930.80                                             | 37,486,440.08                                             | 42,232,320.12                                             | 70,050,779.38                                             | 45,250,919.21                                             | 54,921,312.13                                             | 43,242,654.43                                            | 30,426,275.64                                            | 23,492,888.55                                            |
| B. Securities Representing Investment of Customers' Funds     | 24,818,520.83                                             | 24,830,631.94                                             | 24,833,156.25                                             | 24,836,277.78                                             | 24,838,628.47                                             | 24,847,611.11                                             | 24,850,895.83                                             | 24,853,125.00                                             | 24,856,232.64                                             | 24,856,232.64                                             | 24,867,656.25                                            | 24,870,444.44                                            | 24,873,239.58                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 86,145,328.43                                             | 78,952,598.49                                             | 87,313,760.27                                             | 87,213,976.85                                             | 87,225,578.63                                             | 87,261,823.13                                             | 86,767,539.02                                             | 86,773,535.88                                             | 86,176,805.72                                             | 86,176,805.72                                             | 87,808,896.02                                            | 87,820,641.05                                            | 94,685,185.29                                            |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 9. Net Settlement from/(to) Derivatives Clearing              | 3,238,374.27                                              | 3,535,712.31                                              | -2,319,173.49                                             | 2,300,337.27                                              | 8,429,497.77                                              | 3,236,557.42                                              | 6,194,049.82                                              | -3,415,819.08                                             | 9,686,872.96                                              | 4,132,184.78                                              | -10,680,732.01                                           | 3,787,523.49                                             | 7,240,852.72                                             |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 10. Exchange Traded Options:                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Value of Open Long Option Contracts                        | 562,379,221.15                                            | 548,028,200.94                                            | 564,125,879.80                                            | 566,968,863.50                                            | 542,029,514.49                                            | 543,488,801.41                                            | 531,451,701.35                                            | 537,705,180.10                                            | 522,691,436.37                                            | 519,209,088.57                                            | 533,270,227.82                                           | 539,613,108.20                                           | 541,187,360.86                                           |
| B. Value of Open Short Option Contracts                       | -452,514,218.85                                           | -449,521,961.92                                           | -452,289,994.00                                           | -448,135,149.44                                           | -427,644,519.06                                           | -431,649,542.78                                           | -424,148,964.20                                           | -454,657,843.06                                           | -446,355,741.90                                           | -445,593,664.92                                           | -454,826,956.12                                          | -456,301,712.25                                          | -439,030,756.91                                          |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 11. Net Equities with Other FCM's                             |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Net Liquidating Equity                                     | 6,945,107.14                                              | 6,905,866.54                                              | 6,734,699.97                                              | 6,821,382.71                                              | 6,842,242.59                                              | 6,970,222.64                                              | 6,777,315.45                                              | 6,575,505.98                                              | 6,453,948.89                                              | 6,305,359.84                                              | 6,187,793.18                                             | 6,173,417.43                                             | 5,765,314.61                                             |
| B. Securities Representing Investment of Customers' Funds     | 4,971,800.00                                              | 4,974,150.00                                              | 4,974,647.92                                              | 4,975,237.50                                              | 4,975,798.61                                              | 4,977,595.83                                              | 4,978,211.11                                              | 4,978,725.00                                              | 4,979,364.58                                              | 4,979,364.58                                              | 4,981,765.97                                             | 4,982,333.33                                             | 4,982,942.36                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 12. Segregated Funds on Hand                                  | 9,551,825.68                                              | 9,563,686.43                                              | 9,618,329.77                                              | 9,577,579.30                                              | 9,663,322.22                                              | 9,540,696.28                                              | 9,552,863.69                                              | 9,599,486.47                                              | 9,673,003.92                                              | 9,673,003.93                                              | 9,759,322.27                                             | 9,861,858.92                                             | 9,954,945.56                                             |
| 13. Total Amount in Segregation                               | 518,128,327.28                                            | 528,187,573.78                                            | 519,932,489.36                                            | 527,433,279.65                                            | 525,925,228.95                                            | 533,878,776.82                                            | 537,616,589.23                                            | 543,309,940.50                                            | 544,014,080.62                                            | 546,176,018.84                                            | 535,402,235.18                                           | 530,328,841.62                                           | 541,350,693.27                                           |
| 14. Excess (deficiency) funds in segregation                  | 17,119,969.73                                             | 17,687,885.36                                             | 18,099,042.09                                             | 17,118,809.10                                             | 17,113,844.94                                             | 17,308,332.53                                             | 17,706,283.16                                             | 18,225,265.06                                             | 16,449,566.97                                             | 16,311,000.11                                             | 17,310,839.79                                            | 17,921,690.50                                            | 16,369,346.60                                            |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,119,969.73                                              | 9,687,885.36                                              | 10,099,042.09                                             | 9,118,809.10                                              | 9,113,844.94                                              | 9,308,332.53                                              | 10,206,283.16                                             | 10,725,265.06                                             | 8,949,566.97                                              | 8,811,000.11                                              | 9,810,839.79                                             | 10,421,690.50                                            | 8,869,346.60                                             |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 2/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/24/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 372,750,501.00                                           | 385,564,595.84                                           | 393,888,943.55                                            | 388,421,540.69                                            | 420,034,695.68                                            | 419,551,568.32                                            | 424,983,492.10                                            | 433,835,983.85                                            | 437,281,107.05                                            | 424,949,229.14                                            | 448,045,020.22                                            | 515,256,351.80                                            | 521,269,747.89                                            |
| B. Securities                                                 | 104,637,910.92                                           | 104,700,795.42                                           | 104,864,269.34                                            | 104,395,984.82                                            | 104,666,126.35                                            | 104,726,060.91                                            | 95,326,078.22                                             | 95,356,301.62                                             | 95,337,129.67                                             | 95,361,341.18                                             | 95,395,717.82                                             | 95,413,477.06                                             | 95,407,004.27                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 5,088,722.46                                             | 9,536,188.84                                             | (580,504.82)                                              | (9,235,078.98)                                            | (845,991.67)                                              | (2,622,658.02)                                            | 1,929,229.25                                              | (10,904,309.84)                                           | (38,553,147.98)                                           | (22,091,605.24)                                           | (18,124,671.69)                                           | 6,572,256.13                                              | 12,398,503.26                                             |
| 3. Exchange Traded Options:                                   |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 540,604,531.07                                           | 506,478,651.56                                           | 492,413,880.62                                            | 501,709,810.26                                            | 521,434,022.18                                            | 536,054,464.96                                            | 540,834,045.69                                            | 540,834,045.69                                            | 568,029,573.98                                            | 549,531,880.88                                            | 561,266,569.17                                            | 463,139,846.28                                            | 447,296,042.88                                            |
| B. Market value of open option contracts granted              | (434,183,670.73)                                         | (415,160,504.63)                                         | (404,816,742.00)                                          | (414,273,917.71)                                          | (424,162,319.13)                                          | (419,274,784.05)                                          | (431,801,795.49)                                          | (431,801,795.49)                                          | (437,981,089.32)                                          | (432,626,966.65)                                          | (474,193,445.64)                                          | (430,205,486.56)                                          | (417,631,387.13)                                          |
| 4. Net Equity                                                 | 588,897,994.72                                           | 591,119,727.03                                           | 585,769,846.68                                            | 571,018,339.07                                            | 621,126,533.40                                            | 638,434,652.12                                            | 631,271,049.77                                            | 627,320,225.83                                            | 624,113,573.40                                            | 615,123,879.31                                            | 612,389,189.88                                            | 650,176,444.71                                            | 658,739,911.17                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 807,062.88                                               | 952,893.42                                               | 1,076,073.85                                              | 962,741.24                                                | 967,978.21                                                | 994,040.77                                                | 865,005.46                                                | 867,910.12                                                | 1,001,137.92                                              | 6,236,250.72                                              | 3,366,827.83                                              | 2,436,975.18                                              | 1,844,024.53                                              |
| Less: Amount Offset by Customer Owned Securities              | 0.00                                                     | -126,006.16                                              | -113,887.42                                               | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | -5,278,118.10                                             | -2,353,150.32                                             | -1,430,242.85                                             | -806,047.74                                               |
| Net Debits                                                    |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 589,705,057.60                                           | 591,946,614.29                                           | 586,732,033.11                                            | 571,981,080.31                                            | 622,094,511.61                                            | 639,428,692.89                                            | 632,136,055.23                                            | 628,188,135.95                                            | 625,114,711.32                                            | 616,082,011.93                                            | 613,402,867.39                                            | 651,183,177.04                                            | 659,777,887.96                                            |
| Funds In Segregated Accounts                                  |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 323,445,737.09                                           | 236,280,914.55                                           | 221,454,690.93                                            | 206,590,094.12                                            | 203,675,508.38                                            | 199,328,165.50                                            | 181,028,190.13                                            | 181,034,420.65                                            | 212,924,680.52                                            | 193,703,728.08                                            | 184,805,497.10                                            | 210,161,235.40                                            | 212,151,339.59                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 45,972,498.44                                            | 38,533,565.14                                            | 74,957,731.34                                             | 87,643,265.69                                             | 95,350,728.07                                             | 106,939,405.63                                            | 137,555,755.15                                            | 145,716,922.50                                            | 106,646,577.36                                            | 98,762,884.90                                             | 122,915,062.60                                            | 118,432,943.82                                            | 225,531,761.86                                            |
| B. Securities Representing Investment of Customers' Funds     | 24,876,187.50                                            | 108,979,197.92                                           | 109,019,066.67                                            | 109,031,873.61                                            | 109,043,559.03                                            | 109,059,613.19                                            | 109,072,650.00                                            | 109,111,395.83                                            | 109,122,445.83                                            | 109,137,226.39                                            | 109,152,154.17                                            | 109,164,945.14                                            | 109,203,693.06                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 94,694,330.52                                            | 94,795,251.65                                            | 94,828,213.44                                             | 94,368,853.91                                             | 94,678,679.84                                             | 94,692,037.13                                             | 84,257,863.16                                             | 84,288,086.59                                             | 84,292,718.80                                             | 84,304,080.75                                             | 84,316,215.87                                             | 84,329,363.51                                             | 84,361,890.71                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | -9,221,222.49                                            | 19,092,290.90                                            | -2,833,292.70                                             | -14,496,085.36                                            | 19,463,575.46                                             | 10,513,378.18                                             | 8,242,440.33                                              | -3,725,048.12                                             | -22,122,224.73                                            | 8,705,655.27                                              | 22,043,209.20                                             | 91,968,724.74                                             | -3,454,488.23                                             |
| 10. Exchange Traded Options:                                  | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 540,486,171.08                                           | 506,363,590.57                                           | 492,297,999.03                                            | 501,591,648.67                                            | 521,339,722.59                                            | 535,958,655.17                                            | 540,736,891.50                                            | 540,736,891.50                                            | 567,902,049.03                                            | 549,423,260.93                                            | 561,177,874.22                                            | 463,048,371.33                                            | 447,209,450.43                                            |
| B. Value of Open Short Option Contracts                       | -434,039,670.71                                          | -415,074,189.61                                          | -404,726,026.98                                           | -414,182,232.69                                           | -424,080,099.11                                           | -419,192,839.03                                           | -431,721,635.47                                           | -431,721,635.47                                           | -437,891,474.30                                           | -432,570,421.63                                           | -474,140,710.62                                           | -430,150,816.54                                           | -417,582,057.11                                           |
| 11. Net Equities with Other FCM's                             | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 5,552,485.70                                             | 5,603,726.14                                             | 4,456,641.27                                              | 4,886,047.62                                              | 4,651,827.18                                              | 4,629,370.03                                              | 4,956,757.26                                              | 4,956,184.01                                              | 5,080,474.00                                              | 5,221,181.51                                              | 5,592,826.70                                              | 5,577,413.84                                              | 5,626,934.33                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,983,530.56                                             | 4,984,118.75                                             | 4,985,866.67                                              | 4,986,455.56                                              | 4,987,044.44                                              | 4,987,618.75                                              | 4,988,180.56                                              | 4,989,953.47                                              | 4,990,544.44                                              | 4,991,145.83                                              | 4,991,736.11                                              | 4,992,344.44                                              | 4,994,111.11                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 9,943,580.38                                             | 9,905,543.77                                             | 10,036,055.89                                             | 10,027,130.89                                             | 9,987,446.50                                              | 10,034,023.77                                             | 11,068,215.04                                             | 11,068,215.04                                             | 11,044,410.85                                             | 11,057,260.42                                             | 11,079,501.93                                             | 11,084,113.54                                             | 11,045,113.54                                             |
| 13. Total Amount in Segregation                               | 606,693,628.07                                           | 609,464,009.78                                           | 604,476,945.56                                            | 590,447,052.02                                            | 639,097,992.39                                            | 656,949,428.32                                            | 650,185,307.65                                            | 646,455,385.99                                            | 641,990,201.80                                            | 632,736,002.45                                            | 631,933,367.28                                            | 668,608,639.22                                            | 679,087,749.28                                            |
| 14. Excess (deficiency) funds in segregation                  | 16,988,570.47                                            | 17,517,395.49                                            | 17,744,912.45                                             | 18,465,971.70                                             | 17,003,480.77                                             | 17,520,735.43                                             | 18,049,252.42                                             | 18,267,250.04                                             | 16,875,490.48                                             | 16,653,990.52                                             | 18,530,499.89                                             | 17,425,462.18                                             | 19,309,861.33                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,488,570.47                                             | 10,017,395.49                                            | 10,244,912.45                                             | 10,965,971.70                                             | 9,503,480.77                                              | 10,020,735.43                                             | 10,549,252.42                                             | 10,767,250.04                                             | 9,375,490.48                                              | 9,153,990.52                                              | 11,030,499.89                                             | 9,925,462.18                                              | 11,809,861.33                                             |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 2/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/26/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/13/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 451,238,181.87                                            | 417,774,949.07                                            | 398,218,439.95                                            | 412,748,199.15                                            | 397,886,089.90                                           | 402,634,218.61                                           | 402,214,406.72                                           | 401,440,562.41                                           | 406,955,658.80                                           | 417,830,383.22                                            | 425,275,099.87                                            | 413,682,351.74                                            | 409,074,752.94                                            |
| B. Securities                                                 | 95,571,587.29                                             | 95,432,142.77                                             | 90,322,277.78                                             | 90,241,197.22                                             | 89,258,859.09                                            | 94,264,919.64                                            | 94,263,920.46                                            | 93,344,290.31                                            | 93,356,762.09                                            | 93,409,612.31                                             | 93,417,877.40                                             | 93,450,662.16                                             | 93,549,791.89                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 82,875,602.13                                             | 97,077,267.37                                             | 65,658,305.56                                             | 104,589,596.93                                            | 118,772,863.09                                           | 105,948,856.47                                           | 113,662,422.72                                           | 103,243,235.20                                           | 106,622,809.89                                           | 98,888,751.03                                             | 119,802,242.68                                            | 130,562,085.77                                            | 142,833,002.15                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 476,574,952.20                                            | 464,925,469.81                                            | 460,155,403.97                                            | 458,690,997.26                                            | 473,253,461.27                                           | 502,357,839.58                                           | 519,631,318.48                                           | 509,583,785.34                                           | 511,521,895.22                                           | 526,933,129.99                                            | 503,040,664.06                                            | 475,432,134.22                                            | 482,262,671.72                                            |
| B. Market value of open option contracts granted              | (427,421,522.17)                                          | (427,027,209.31)                                          | (425,342,062.61)                                          | (452,772,051.48)                                          | (467,334,593.57)                                         | (493,598,538.50)                                         | (496,168,043.11)                                         | (483,749,612.34)                                         | (492,438,798.79)                                         | (513,523,726.27)                                          | (501,526,932.42)                                          | (473,456,975.65)                                          | (485,063,804.95)                                          |
| 4. Net Equity                                                 | 678,838,801.32                                            | 648,182,619.71                                            | 589,012,364.65                                            | 613,497,939.08                                            | 611,836,679.78                                           | 611,607,295.80                                           | 633,604,025.27                                           | 623,862,260.92                                           | 626,018,327.21                                           | 623,538,150.28                                            | 640,008,951.59                                            | 639,670,258.25                                            | 642,656,413.75                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 4,651,553.23                                              | 1,491,522.07                                              | 1,884,766.36                                              | 1,247,735.34                                              | 1,685,388.28                                             | 2,454,602.52                                             | 2,091,847.00                                             | 3,062,682.99                                             | 2,652,024.57                                             | 3,910,579.42                                              | 4,461,454.83                                              | 4,087,945.87                                              | 4,441,783.74                                              |
| Less: Amount Offset by Customer Owned Securities              | -3,736,891.71                                             | -548,419.72                                               | -985,230.09                                               | -409,388.92                                               | -777,858.03                                              | -1,521,231.22                                            | -1,153,488.80                                            | -1,841,125.42                                            | -1,728,508.64                                            | -3,008,451.79                                             | -3,531,311.47                                             | -3,128,781.24                                             | -3,430,977.99                                             |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 679,753,462.84                                            | 649,125,722.06                                            | 589,911,900.92                                            | 614,336,285.50                                            | 612,744,210.03                                           | 612,540,667.10                                           | 634,542,383.47                                           | 625,083,818.49                                           | 626,941,843.14                                           | 624,440,277.91                                            | 640,939,094.95                                            | 640,629,422.88                                            | 643,667,219.50                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 247,920,699.53                                            | 284,023,596.80                                            | 319,312,157.69                                            | 306,628,693.78                                            | 308,051,123.47                                           | 294,554,794.51                                           | 311,282,325.22                                           | 321,492,467.93                                           | 314,262,722.03                                           | 329,456,722.86                                            | 351,603,735.87                                            | 350,419,594.93                                            | 338,598,887.36                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | 4,999,413.20                                              | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 163,821,411.10                                            | 121,590,443.29                                            | 60,918,301.56                                             | 76,949,687.74                                             | 100,325,595.42                                           | 107,343,149.89                                           | 93,185,763.16                                            | 87,882,143.81                                            | 82,443,660.50                                            | 83,519,238.38                                             | 89,077,000.74                                             | 93,812,932.46                                             | 101,470,743.80                                            |
| B. Securities Representing Investment of Customers' Funds     | 109,219,207.64                                            | 109,232,206.25                                            | 109,245,045.14                                            | 109,256,185.42                                            | 109,295,503.47                                           | 109,307,704.86                                           | 109,319,655.56                                           | 109,331,699.31                                           | 109,344,783.33                                           | 109,383,975.00                                            | 109,396,932.64                                            | 109,409,231.25                                            | 109,422,806.25                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 84,466,614.37                                             | 79,476,067.96                                             | 79,484,922.89                                             | 79,492,183.82                                             | 80,515,102.33                                            | 85,426,891.83                                            | 85,434,569.45                                            | 83,527,664.82                                            | 83,533,125.82                                            | 83,567,321.14                                             | 83,575,316.12                                             | 83,581,560.69                                             | 83,593,422.96                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 22,912,918.59                                             | 8,252,020.68                                              | -19,245,309.53                                            | 31,099,421.61                                             | 6,726,018.74                                             | 5,823,647.31                                             | 8,816,648.32                                             | -6,414,836.74                                            | 15,887,253.63                                            | 3,210,236.02                                              | 1,679,683.44                                              | -2,115,182.72                                             | 10,234,388.28                                             |
| 10. Exchange Traded Options:                                  |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 476,483,919.75                                            | 464,834,029.86                                            | 460,040,121.52                                            | 458,548,216.06                                            | 473,115,080.07                                           | 502,108,880.88                                           | 519,414,692.28                                           | 509,484,092.89                                           | 511,424,152.77                                           | 526,838,258.79                                            | 502,947,385.36                                            | 475,346,685.52                                            | 482,173,560.52                                            |
| B. Value of Open Short Option Contracts                       | -427,370,052.15                                           | -426,926,304.29                                           | -425,239,237.59                                           | -452,678,841.46                                           | -467,254,193.55                                          | -493,529,353.48                                          | -496,107,593.09                                          | -483,672,017.32                                          | -492,356,863.77                                          | -513,483,441.25                                           | -501,488,447.40                                           | -473,420,525.63                                           | -485,027,279.93                                           |
| 11. Net Equities with Other FCM's                             |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |
| A. Net Liquidating Equity                                     | 5,732,931.78                                              | 5,721,965.68                                              | 5,700,692.24                                              | 5,567,211.42                                              | 5,555,696.00                                             | 5,703,969.28                                             | 5,672,724.42                                             | 5,502,973.88                                             | 5,495,099.78                                             | 5,617,202.63                                              | 5,505,966.71                                              | 5,502,599.15                                              | 5,569,959.51                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,994,712.50                                              | 4,995,288.89                                              | 4,995,872.92                                              | 4,996,470.83                                              | 4,998,237.50                                             | 4,998,830.56                                             | 4,999,416.67                                             | 4,946,853.47                                             | 4,947,500.00                                             | 4,949,370.83                                              | 4,949,952.78                                              | 4,950,416.67                                              | 4,951,175.00                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 11,104,972.92                                             | 10,956,661.60                                             | 10,837,354.86                                             | 10,749,013.40                                             | 8,743,756.75                                             | 8,838,027.79                                             | 8,829,350.99                                             | 9,816,625.48                                             | 9,823,636.27                                             | 9,842,291.17                                              | 9,842,561.27                                              | 9,869,101.46                                              | 9,956,368.91                                              |
| 13. Total Amount in Segregation                               | 699,287,336.03                                            | 667,155,389.93                                            | 606,049,921.70                                            | 630,608,242.62                                            | 630,071,920.20                                           | 630,576,543.43                                           | 650,847,552.97                                           | 641,897,667.54                                           | 644,805,070.36                                           | 642,901,175.58                                            | 657,090,087.52                                            | 657,356,413.77                                            | 660,944,032.67                                            |
| 14. Excess (deficiency) funds in segregation                  | 19,533,873.20                                             | 18,029,667.87                                             | 16,138,020.78                                             | 16,271,957.11                                             | 17,327,710.17                                            | 18,035,876.33                                            | 16,305,169.50                                            | 16,813,849.05                                            | 17,863,227.22                                            | 18,460,897.66                                             | 16,150,992.57                                             | 16,726,990.90                                             | 17,276,813.17                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 12,033,873.20                                             | 10,529,667.87                                             | 8,638,020.78                                              | 8,771,957.11                                              | 9,827,710.17                                             | 10,535,876.33                                            | 8,805,169.50                                             | 9,313,849.05                                             | 10,363,227.22                                            | 10,960,897.66                                             | 8,650,992.57                                              | 9,226,990.90                                              | 9,776,813.17                                              |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 3/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/26/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/31/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/1/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| A. Cash                                                       | 405,404,305.20                                            | 424,991,574.95                                            | 434,982,394.33                                            | 390,157,555.86                                            | 378,545,723.72                                            | 401,673,561.73                                            | 395,880,695.61                                            | 404,937,806.21                                            | 461,204,456.09                                            | 426,923,368.09                                            | 463,791,877.34                                            | 461,204,456.09                                            | 458,684,152.94                                           |
| B. Securities                                                 | 92,718,501.55                                             | 95,062,646.77                                             | 94,798,398.78                                             | 94,775,540.96                                             | 94,675,319.51                                             | 94,697,700.78                                             | 94,687,249.46                                             | 93,672,208.68                                             | 94,957,386.03                                             | 85,916,926.31                                             | 86,024,952.19                                             | 94,957,386.03                                             | 94,920,596.73                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | 150,162,553.50                                            | 136,892,129.81                                            | 138,047,980.55                                            | 134,216,570.72                                            | 135,778,703.58                                            | 137,076,834.71                                            | 155,551,798.88                                            | 142,886,597.14                                            | 46,584,048.41                                             | 80,217,900.96                                             | 67,753,995.81                                             | 46,584,048.41                                             | 45,462,720.39                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| A. Market value of open option contracts purchased            | 452,816,338.15                                            | 450,444,665.69                                            | 444,016,786.39                                            | 486,576,650.56                                            | 485,449,339.20                                            | 459,152,314.87                                            | 437,076,440.52                                            | 441,707,722.05                                            | 446,039,417.22                                            | 454,435,575.11                                            | 456,558,860.19                                            | 446,039,417.22                                            | 456,442,997.97                                           |
| B. Market value of open option contracts granted              | (464,248,355.77)                                          | (461,340,418.89)                                          | (466,814,970.60)                                          | (457,440,888.37)                                          | (462,596,047.84)                                          | (461,465,428.12)                                          | (455,878,183.64)                                          | (456,118,308.71)                                          | (442,128,491.79)                                          | (438,814,546.38)                                          | (442,671,568.26)                                          | (442,128,491.79)                                          | (447,031,443.12)                                         |
| 4. Net Equity                                                 | 636,853,342.63                                            | 646,050,598.34                                            | 645,030,589.46                                            | 648,285,429.73                                            | 631,853,038.17                                            | 631,134,983.97                                            | 627,318,000.83                                            | 627,086,025.38                                            | 606,656,815.96                                            | 608,679,224.08                                            | 631,458,117.27                                            | 606,656,815.96                                            | 608,479,024.90                                           |
| 5. Accounts Liquidating to a Deficit and Accounts             | 3,584,705.98                                              | 3,192,738.29                                              | 3,575,836.18                                              | 3,093,542.12                                              | 3,265,997.20                                              | 3,376,226.31                                              | 3,043,341.21                                              | 3,053,899.47                                              | 5,749,280.44                                              | 1,357,200.15                                              | 1,808,801.93                                              | 5,749,280.44                                              | 4,483,292.90                                             |
| Less: Amount Offset by Customer Owned Securities              | -2,527,965.83                                             | -2,151,124.88                                             | -2,401,788.29                                             | -2,019,101.96                                             | -2,189,820.20                                             | -2,327,750.30                                             | -2,000,225.81                                             | -1,998,653.59                                             | -3,353,634.82                                             | -102,630.47                                               | -370,393.33                                               | -3,353,634.82                                             | -3,131,003.05                                            |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| 6. Amount Required to be Segregated                           | 637,910,082.78                                            | 647,092,211.75                                            | 646,204,637.35                                            | 649,359,869.89                                            | 632,929,215.17                                            | 632,183,459.98                                            | 628,361,116.23                                            | 628,141,271.26                                            | 609,052,461.58                                            | 609,933,793.76                                            | 632,896,525.87                                            | 609,052,461.58                                            | 609,831,314.75                                           |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |
| A. Cash                                                       | 331,975,683.73                                            | 315,000,086.38                                            | 321,533,662.29                                            | 321,827,903.32                                            | 310,362,041.05                                            | 288,707,831.16                                            | 293,867,871.89                                            | 280,470,988.07                                            | 271,641,797.89                                            | 264,192,408.14                                            | 290,669,377.20                                            | 271,641,797.89                                            | 248,396,599.00                                           |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | 24,746,250.00                                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | 56,811.70                                                 | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        |
| A. Cash                                                       | 110,021,840.57                                            | 115,988,823.13                                            | 121,534,795.28                                            | 149,355,432.84                                            | 116,163,435.27                                            | 121,851,519.91                                            | 149,206,483.53                                            | 176,126,015.82                                            | 152,247,475.63                                            | 162,884,368.00                                            | 128,801,897.50                                            | 152,247,475.63                                            | 155,585,491.11                                           |
| B. Securities Representing Investment of Customers' Funds     | 109,434,968.75                                            | 109,473,044.44                                            | 134,235,765.28                                            | 134,253,593.75                                            | 109,267,936.11                                            | 109,281,081.25                                            | 109,318,847.22                                            | 109,331,475.69                                            | 109,408,065.28                                            | 109,356,476.39                                            | 109,369,373.61                                            | 109,408,065.28                                            | 109,420,088.89                                           |
| C. Securities Held for Particular Customers in Lieu of Cash   | 82,601,177.62                                             | 82,616,916.34                                             | 82,628,373.54                                             | 82,637,019.12                                             | 82,582,942.77                                             | 82,593,747.25                                             | 82,619,349.53                                             | 81,574,293.83                                             | 82,664,908.45                                             | 73,846,237.41                                             | 73,857,077.44                                             | 82,664,908.45                                             | 82,576,365.28                                            |
| 9. Net Settlement from/(to) Derivatives Clearing              | 12,255,758.21                                             | 2,698,198.83                                              | 2,420,298.81                                              | -73,735,266.60                                            | -13,649,278.00                                            | 25,255,986.11                                             | 5,989,591.22                                              | -10,631,838.67                                            | -18,971,641.55                                            | -22,816,559.42                                            | 9,699,307.78                                              | -18,971,641.55                                            | -1,162,254.04                                            |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        |
| A. Value of Open Long Option Contracts                        | 452,734,368.20                                            | 450,364,495.74                                            | 443,934,245.19                                            | 486,493,188.11                                            | 485,282,583.00                                            | 459,003,758.67                                            | 436,955,255.57                                            | 441,577,630.85                                            | 445,886,472.27                                            | 454,272,118.91                                            | 456,375,451.40                                            | 445,886,472.27                                            | 456,296,833.02                                           |
| B. Value of Open Short Option Contracts                       | -464,215,415.75                                           | -461,308,868.87                                           | -466,783,630.58                                           | -457,411,413.35                                           | -462,564,662.82                                           | -461,432,733.10                                           | -455,846,353.62                                           | -456,084,343.69                                           | -442,069,054.27                                           | -438,759,693.86                                           | -442,618,563.24                                           | -442,069,054.27                                           | -446,978,075.60                                          |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        |
| A. Net Liquidating Equity                                     | 5,455,558.14                                              | 5,532,842.62                                              | 5,477,352.43                                              | 5,435,679.35                                              | 5,524,026.61                                              | 5,489,692.40                                              | 5,364,436.33                                              | 5,307,433.19                                              | 5,470,419.71                                              | 5,387,248.38                                              | 5,383,068.25                                              | 5,470,419.71                                              | 5,249,061.49                                             |
| B. Securities Representing Investment of Customers' Funds     | 4,951,698.61                                              | 4,953,388.89                                              | 4,954,026.39                                              | 4,954,662.50                                              | 4,955,243.75                                              | 4,955,825.00                                              | 4,957,568.75                                              | 4,958,150.00                                              | 4,961,454.17                                              | 4,959,312.50                                              | 4,959,845.83                                              | 4,961,454.17                                              | 4,962,083.33                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        |
| 12. Segregated Funds on Hand                                  | 10,117,323.91                                             | 12,445,730.42                                             | 12,170,025.22                                             | 12,138,521.83                                             | 12,092,376.73                                             | 12,103,953.52                                             | 12,067,899.94                                             | 12,041,103.15                                             | 12,292,477.57                                             | 12,070,688.90                                             | 12,167,874.75                                             | 12,292,477.57                                             | 12,344,231.44                                            |
| 13. Total Amount in Segregation                               | 655,332,961.99                                            | 662,510,907.92                                            | 662,104,913.85                                            | 665,949,320.87                                            | 650,016,644.47                                            | 647,810,662.16                                            | 644,500,950.37                                            | 644,727,719.95                                            | 623,532,375.15                                            | 625,392,605.35                                            | 648,664,710.51                                            | 623,532,375.15                                            | 626,690,423.91                                           |
| 14. Excess (deficiency) funds in segregation                  | 17,422,879.21                                             | 15,418,696.18                                             | 15,900,276.50                                             | 16,589,450.98                                             | 17,087,429.30                                             | 15,627,202.18                                             | 16,139,834.15                                             | 16,586,448.69                                             | 14,479,913.56                                             | 15,458,811.58                                             | 15,768,184.64                                             | 14,479,913.56                                             | 16,859,109.15                                            |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,922,879.21                                              | 7,918,696.18                                              | 8,400,276.50                                              | 9,089,450.98                                              | 9,587,429.30                                              | 8,127,202.18                                              | 8,639,834.15                                              | 9,086,448.69                                              | 6,979,913.56                                              | 7,958,811.58                                              | 8,268,184.64                                              | 6,979,913.56                                              | 9,359,109.15                                             |



Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | AMENDED                                                  |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
|                                                               | 4/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/16/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/17/25<br>Total<br>All Currencies<br>Converted to<br>USD |
| Segregation Requirements                                      |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 458,684,152.94                                           | 477,427,310.61                                           | 505,989,163.98                                           | 529,903,709.05                                           | 519,276,300.59                                           | 489,187,192.09                                           | 469,149,062.14                                           | 483,524,064.72                                            | 477,234,236.14                                            | 483,690,238.86                                            | 492,759,023.06                                            | 487,901,095.37                                            | 472,659,590.90                                            |
| B. Securities                                                 | 94,920,596.73                                            | 95,872,140.91                                            | 95,173,665.25                                            | 95,420,124.34                                            | 90,358,386.08                                            | 90,375,985.20                                            | 90,036,730.62                                            | 90,186,722.95                                             | 103,229,804.50                                            | 100,450,250.53                                            | 100,551,873.22                                            | 91,685,122.79                                             | 91,667,033.03                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 45,462,720.39                                            | 63,995,956.78                                            | 104,329,604.14                                           | 123,063,004.12                                           | 152,236,535.69                                           | 110,988,262.71                                           | 116,312,819.62                                           | 89,677,512.10                                             | 91,822,532.77                                             | 84,450,189.28                                             | 77,407,965.34                                             | 48,118,188.24                                             | 18,355,030.95                                             |
| 3. Exchange Traded Options:                                   |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 456,442,997.97                                           | 461,218,332.24                                           | 490,836,379.43                                           | 542,949,123.89                                           | 577,543,009.90                                           | 592,715,491.50                                           | 566,467,710.78                                           | 594,092,500.64                                            | 592,720,040.62                                            | 577,131,169.33                                            | 572,253,634.58                                            | 591,001,248.79                                            | 630,336,397.89                                            |
| B. Market value of open option contracts granted              | (447,031,443.12)                                         | (450,035,772.25)                                         | (483,987,264.21)                                         | (542,558,685.33)                                         | (565,393,181.43)                                         | (591,136,253.28)                                         | (553,044,990.58)                                         | (584,592,901.84)                                          | (597,049,083.02)                                          | (586,993,891.89)                                          | -573,212,188.67                                           | -580,733,012.34                                           | -578,319,287.80                                           |
| 4. Net Equity                                                 | 608,479,024.90                                           | 648,477,968.28                                           | 712,341,548.59                                           | 748,777,276.07                                           | 774,021,050.83                                           | 692,130,678.21                                           | 688,921,332.58                                           | 672,887,898.57                                            | 667,957,531.01                                            | 658,727,956.11                                            | 669,760,307.53                                            | 637,972,642.84                                            | 634,698,764.97                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 4,483,292.90                                             | 4,376,079.38                                             | 5,943,010.89                                             | 7,673,568.37                                             | 3,324,039.30                                             | 2,681,561.43                                             | 1,764,643.77                                             | 2,254,694.18                                              | 2,165,148.21                                              | 1,933,509.79                                              | 293,357.91                                                | 269,908.49                                                | 178,283.08                                                |
| Less: Amount Offset by Customer Owned Securities              | -3,131,003.05                                            | -3,141,693.43                                            | -4,612,694.24                                            | -5,751,577.59                                            | -2,011,248.84                                            | -1,248,203.04                                            | -44,352.52                                               | -116,394.28                                               | 0.00                                                      | -219,570.76                                               | 0.00                                                      | 0.00                                                      | 0.00                                                      |
| Net Debits                                                    |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 609,831,314.75                                           | 649,712,354.23                                           | 713,671,865.24                                           | 750,699,266.85                                           | 775,333,841.29                                           | 693,564,036.60                                           | 690,641,623.83                                           | 675,026,198.47                                            | 670,122,679.22                                            | 660,441,895.14                                            | 670,053,665.44                                            | 638,242,551.33                                            | 634,877,048.05                                            |
| Funds In Segregated Accounts                                  |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 248,396,599.28                                           | 274,328,953.48                                           | 298,646,230.16                                           | 381,580,881.23                                           | 420,998,632.50                                           | 355,337,761.06                                           | 324,862,501.14                                           | 292,058,358.90                                            | 284,375,235.78                                            | 313,259,791.19                                            | 318,772,828.01                                            | 313,130,998.57                                            | 304,263,653.74                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 155,585,491.11                                           | 177,241,900.55                                           | 144,526,041.53                                           | 136,239,719.25                                           | 145,309,583.84                                           | 138,155,895.05                                           | 125,569,344.98                                           | 153,700,721.81                                            | 178,582,366.16                                            | 166,157,846.18                                            | 154,766,797.48                                            | 142,029,535.88                                            | 138,264,081.42                                            |
| B. Securities Representing Investment of Customers' Funds     | 109,420,088.89                                           | 109,431,845.14                                           | 109,446,100.69                                           | 109,460,055.56                                           | 109,498,253.47                                           | 109,509,857.64                                           | 109,520,326.39                                           | 109,534,956.94                                            | 109,548,324.31                                            | 109,588,090.28                                            | 109,600,043.75                                            | 109,614,742.36                                            | 109,627,726.39                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 82,576,365.28                                            | 83,562,067.77                                            | 83,022,641.91                                            | 83,317,534.48                                            | 78,391,434.53                                            | 78,395,860.65                                            | 78,387,059.37                                            | 78,369,781.44                                             | 88,660,727.56                                             | 88,448,133.54                                             | 88,458,050.49                                             | 88,468,324.11                                             | 88,476,667.17                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | -1,162,254.04                                            | -10,922,258.03                                           | 63,696,299.46                                            | 32,082,302.78                                            | 3,512,719.80                                             | 2,722,193.66                                             | 32,146,527.21                                            | 25,376,123.48                                             | 2,912,380.38                                              | -14,108,983.09                                            | (5,976,621.64)                                            | (24,420,237.82)                                           | (56,249,461.91)                                           |
| 10. Exchange Traded Options:                                  |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 456,296,833.02                                           | 461,063,608.54                                           | 490,662,415.48                                           | 542,756,254.44                                           | 577,375,434.95                                           | 592,549,372.00                                           | 566,283,326.28                                           | 593,910,774.39                                            | 592,560,148.12                                            | 576,963,794.33                                            | 572,076,089.58                                            | 590,829,683.79                                            | 630,160,452.89                                            |
| B. Value of Open Short Option Contracts                       | -446,978,075.60                                          | -450,040,377.23                                          | -483,906,739.19                                          | -542,456,790.31                                          | -565,325,141.41                                          | -591,064,793.34                                          | -552,978,690.58                                          | -584,525,249.34                                           | -596,979,160.52                                           | -586,925,266.89                                           | (573,150,968.67)                                          | (580,674,812.34)                                          | (578,263,782.80)                                          |
| 11. Net Equities with Other FCM's                             |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Net Liquidating Equity                                     | 5,249,061.49                                             | 5,328,135.48                                             | 6,079,532.57                                             | 6,753,528.36                                             | 6,560,012.70                                             | 6,632,010.49                                             | 6,544,775.15                                             | 6,313,483.08                                              | 6,226,146.24                                              | 6,395,194.01                                              | 6,004,918.92                                              | 6,237,146.94                                              | 6,227,969.82                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,962,083.33                                             | 4,962,622.22                                             | 4,963,250.00                                             | 4,963,962.50                                             | 4,965,706.25                                             | 4,966,126.39                                             | 4,966,354.17                                             | 4,967,177.78                                              | 4,967,725.69                                              | 4,969,450.00                                              | 4,970,108.33                                              | 4,970,694.44                                              | 4,971,280.56                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 12,344,231.44                                            | 12,310,073.14                                            | 12,151,023.33                                            | 12,102,589.84                                            | 11,966,951.54                                            | 11,980,124.66                                            | 11,649,671.26                                            | 11,816,941.53                                             | 14,569,076.94                                             | 12,002,117.00                                             | 12,093,822.75                                             | 3,216,798.70                                              | 3,190,365.86                                              |
| 13. Total Amount in Segregation                               | 626,690,424.19                                           | 667,266,571.06                                           | 729,286,795.93                                           | 766,800,038.13                                           | 793,253,588.17                                           | 709,184,408.25                                           | 706,951,195.37                                           | 691,523,070.01                                            | 685,422,970.65                                            | 676,750,166.55                                            | 687,615,069.00                                            | 653,402,874.62                                            | 650,668,953.14                                            |
| 14. Excess (deficiency) funds in segregation                  | 16,859,109.43                                            | 17,554,216.82                                            | 15,614,930.69                                            | 16,100,771.28                                            | 17,919,746.88                                            | 15,620,371.64                                            | 16,309,571.54                                            | 16,496,871.54                                             | 15,300,291.43                                             | 16,308,271.41                                             | 17,561,403.56                                             | 15,160,323.29                                             | 15,791,905.09                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,359,109.43                                             | 10,054,216.82                                            | 8,114,930.69                                             | 8,600,771.28                                             | 10,419,746.88                                            | 8,120,371.64                                             | 8,809,571.54                                             | 8,996,871.54                                              | 7,800,291.43                                              | 8,808,271.41                                              | 10,061,403.56                                             | 7,660,323.29                                              | 8,291,905.09                                              |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 4/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/6/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                       | 472,595,823.00                                            | 486,771,935.52                                            | 505,850,116.99                                            | 468,713,824.62                                            | 461,913,354.52                                            | 438,409,442.99                                            | 473,507,369.19                                            | 475,417,482.13                                            | 489,135,657.34                                            | 498,067,818.60                                           | 481,228,786.57                                           | 494,464,833.44                                           | 515,507,619.76                                           |
| B. Securities                                                 | 91,677,503.63                                             | 91,719,163.24                                             | 92,599,310.06                                             | 92,545,736.50                                             | 93,789,837.03                                             | 94,493,816.11                                             | 94,495,520.20                                             | 94,499,793.97                                             | 94,417,514.92                                             | 92,132,696.32                                            | 94,661,921.43                                            | 94,796,674.35                                            | 94,817,931.12                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | 18,321,484.96                                             | 22,474,409.39                                             | -18,951,076.37                                            | 15,994,651.16                                             | 11,126,716.54                                             | 25,374,731.21                                             | -63,593.91                                                | 11,711,587.31                                             | 10,284,417.40                                             | 16,710,295.20                                            | 51,338,929.10                                            | 42,509,146.34                                            | 15,377,689.30                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Market value of open option contracts purchased            | 630,336,397.89                                            | 647,669,349.00                                            | 651,969,458.53                                            | 638,479,115.04                                            | 649,209,934.31                                            | 628,997,814.62                                            | 641,202,306.15                                            | 643,394,631.97                                            | 653,166,389.60                                            | 631,482,550.32                                           | 622,717,048.87                                           | 633,176,356.53                                           | 644,709,721.12                                           |
| B. Market value of open option contracts granted              | -578,319,290.18                                           | -601,686,678.33                                           | -596,462,749.99                                           | -581,699,454.87                                           | -590,165,493.82                                           | -548,986,250.74                                           | -556,170,110.70                                           | -569,627,086.66                                           | -599,014,826.70                                           | -577,177,544.79                                          | -578,043,518.42                                          | -582,561,054.59                                          | -595,817,287.47                                          |
| 4. Net Equity                                                 | 634,611,919.31                                            | 646,948,178.82                                            | 635,005,059.23                                            | 634,033,872.45                                            | 625,874,348.58                                            | 638,289,554.19                                            | 652,971,490.93                                            | 655,396,408.73                                            | 647,989,152.56                                            | 661,215,815.65                                           | 671,903,167.54                                           | 682,385,956.08                                           | 674,595,673.84                                           |
| 5. Accounts Liquidating to a Deficit and Accounts             | 209,403.98                                                | 218,805.35                                                | 231,605.49                                                | 196,030.37                                                | 793,621.52                                                | 584,674.71                                                | 167,424.07                                                | 107,189.44                                                | 609,430.15                                                | 310,727.00                                               | 107,189.44                                               | 107,189.44                                               | 287,570.35                                               |
| Less: Amount Offset by Customer Owned Securities              | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | -686,432.08                                               | -419,281.97                                               | -60,019.33                                                | 0.00                                                      | -502,188.42                                               | -203,537.56                                              | 0.00                                                     | 0.00                                                     | -180,380.91                                              |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| 6. Amount Required to be Segregated                           | 634,821,323.29                                            | 647,166,984.17                                            | 635,236,664.72                                            | 634,229,902.82                                            | 625,981,538.02                                            | 638,454,946.93                                            | 653,078,895.67                                            | 655,503,598.17                                            | 648,096,394.29                                            | 661,323,005.09                                           | 672,010,356.98                                           | 682,493,145.52                                           | 674,702,863.28                                           |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                       | 304,275,183.64                                            | 302,098,961.39                                            | 280,428,131.39                                            | 258,715,932.75                                            | 264,295,304.51                                            | 319,081,071.65                                            | 292,325,629.95                                            | 297,378,837.73                                            | 305,047,974.14                                            | 311,096,121.49                                           | 331,915,942.02                                           | 341,627,893.24                                           | 304,624,813.55                                           |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        |
| 8. Funds at Exchanges:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                       | 96,693,162.28                                             | 74,047,246.43                                             | 127,293,693.07                                            | 102,714,362.91                                            | 116,994,687.30                                            | 54,490,870.91                                             | 64,689,801.79                                             | 70,796,881.12                                             | 79,284,517.46                                             | 96,182,936.86                                            | 85,487,651.36                                            | 83,171,090.19                                            | 63,343,045.50                                            |
| B. Securities Representing Investment of Customers' Funds     | 109,640,586.81                                            | 109,678,786.81                                            | 109,691,863.19                                            | 109,705,777.78                                            | 109,718,400.69                                            | 109,730,109.72                                            | 109,768,055.56                                            | 109,780,756.25                                            | 109,794,354.17                                            | 109,807,188.89                                           | 109,820,134.72                                           | 111,350,375.83                                           | 170,760,571.53                                           |
| C. Securities Held for Particular Customers in Lieu of Cash   | 88,487,137.77                                             | 88,519,288.88                                             | 88,527,454.70                                             | 88,534,828.05                                             | 89,774,862.98                                             | 90,496,771.37                                             | 90,533,247.52                                             | 90,551,336.16                                             | 90,559,029.30                                             | 91,554,372.27                                            | 94,321,609.98                                            | 94,449,997.06                                            | 94,463,635.69                                            |
| 9. Net Settlement from/(to) Derivatives Clearing              | (14,666,463.41)                                           | 28,895,799.44                                             | (24,510,096.92)                                           | 18,699,235.97                                             | (12,181,771.39)                                           | (15,135,970.13)                                           | 11,577,316.47                                             | 14,665,235.32                                             | 9,176,315.45                                              | 2,927,634.84                                             | 11,733,747.41                                            | 6,947,217.89                                             | (3,555,084.81)                                           |
| 10. Exchange Traded Options:                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Value of Open Long Option Contracts                        | 630,160,452.89                                            | 647,508,334.00                                            | 651,796,808.53                                            | 638,305,447.54                                            | 649,032,354.31                                            | 628,832,354.62                                            | 641,034,081.15                                            | 643,245,629.47                                            | 653,035,824.60                                            | 631,348,595.32                                           | 622,601,548.87                                           | 633,064,449.03                                           | 644,594,363.62                                           |
| B. Value of Open Short Option Contracts                       | (578,263,785.18)                                          | (601,636,208.33)                                          | (596,372,669.99)                                          | (581,590,862.37)                                          | (590,055,926.32)                                          | (548,883,283.24)                                          | (556,084,078.20)                                          | (569,588,431.66)                                          | (598,972,399.20)                                          | (577,135,522.29)                                         | (578,008,280.92)                                         | (582,526,702.09)                                         | (595,783,224.97)                                         |
| 11. Net Equities with Other FCM's                             |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |
| A. Net Liquidating Equity                                     | 6,227,753.51                                              | 6,251,475.95                                              | 6,282,461.01                                              | 5,785,014.43                                              | 5,643,206.44                                              | 6,062,908.74                                              | 6,134,638.42                                              | 6,124,980.93                                              | 6,011,415.22                                              | 6,044,087.55                                             | 5,425,780.24                                             | 5,518,237.93                                             | 5,573,944.45                                             |
| B. Securities Representing Investment of Customers' Funds     | 4,971,866.67                                              | 4,973,562.50                                              | 4,974,150.00                                              | 4,974,737.50                                              | 4,975,412.50                                              | 4,975,997.92                                              | 4,977,727.78                                              | 4,978,262.50                                              | 4,978,850.00                                              | 4,979,437.50                                             | 4,980,048.61                                             | 4,981,809.03                                             | 4,982,437.50                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        |
| 12. Segregated Funds on Hand                                  | 3,190,365.86                                              | 3,199,874.36                                              | 4,071,855.37                                              | 4,010,908.46                                              | 4,014,974.07                                              | 3,997,044.75                                              | 3,962,272.68                                              | 3,948,457.81                                              | 3,858,485.62                                              | 578,324.04                                               | 340,311.44                                               | 346,677.28                                               | 354,295.41                                               |
| 13. Total Amount in Segregation                               | 650,716,260.85                                            | 663,537,121.43                                            | 652,183,650.34                                            | 649,855,383.02                                            | 642,211,505.09                                            | 653,647,876.30                                            | 668,918,693.12                                            | 671,881,945.63                                            | 662,774,366.76                                            | 677,383,176.47                                           | 688,618,493.72                                           | 698,931,045.39                                           | 689,358,797.47                                           |
| 14. Excess (deficiency) funds in segregation                  | 15,894,937.56                                             | 16,370,137.25                                             | 16,946,985.62                                             | 15,625,480.20                                             | 16,229,967.06                                             | 15,192,929.37                                             | 15,839,797.45                                             | 16,378,347.46                                             | 14,677,972.47                                             | 16,060,171.38                                            | 16,608,136.74                                            | 16,437,899.87                                            | 14,655,934.19                                            |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             |
| 16. Excess Funds in Segregation Over Management Target Amount | 8,394,937.56                                              | 8,870,137.25                                              | 9,446,985.62                                              | 8,125,480.20                                              | 8,729,967.06                                              | 7,692,929.37                                              | 8,339,797.45                                              | 8,878,347.46                                              | 7,177,972.47                                              | 8,560,171.38                                             | 9,108,136.74                                             | 8,937,899.87                                             | 7,155,934.19                                             |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 5/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/16/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/23/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 540,333,796.53                                           | 556,159,943.79                                           | 568,815,074.53                                           | 571,218,358.25                                            | 567,893,116.58                                            | 519,991,578.13                                            | 510,486,595.41                                            | 605,835,675.56                                            | 594,248,607.71                                            | 591,201,681.80                                            | 589,057,539.02                                            | 600,108,023.23                                            | 639,555,484.11                                            |
| B. Securities                                                 | 94,833,100.70                                            | 94,829,998.33                                            | 94,787,393.03                                            | 94,797,857.47                                             | 94,801,692.39                                             | 94,805,777.19                                             | 94,354,536.12                                             | 94,808,822.02                                             | 94,841,254.05                                             | 95,084,303.90                                             | 94,860,273.28                                             | 94,882,103.74                                             | 94,894,886.48                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 3,895,907.58                                             | -21,974,055.00                                           | -28,476,205.05                                           | -33,144,999.66                                            | -29,254,547.56                                            | -938,675.76                                               | 24,912,661.01                                             | 22,921,270.99                                             | 2,870,858.36                                              | -382,583.48                                               | -2,398,638.89                                             | -18,430,280.77                                            | 6,472,446.22                                              |
| 3. Exchange Traded Options:                                   |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 663,585,478.49                                           | 647,147,736.33                                           | 644,987,140.83                                           | 649,387,450.19                                            | 635,042,222.77                                            | 647,629,185.15                                            | 660,049,346.76                                            | 529,572,605.84                                            | 598,543,038.08                                            | 602,151,997.01                                            | 614,273,449.84                                            | 618,767,040.61                                            | 606,864,234.57                                            |
| B. Market value of open option contracts granted              | -619,030,842.95                                          | -605,834,471.93                                          | -608,493,636.31                                          | -601,587,623.44                                           | -597,652,127.48                                           | -606,167,387.35                                           | -614,627,870.77                                           | -571,882,268.91                                           | -604,611,196.58                                           | -600,425,239.00                                           | -610,796,266.83                                           | -602,874,531.01                                           | -652,520,324.37                                           |
| 4. Net Equity                                                 | 683,617,440.35                                           | 670,329,151.52                                           | 671,619,767.03                                           | 680,671,042.81                                            | 670,830,356.70                                            | 655,320,477.36                                            | 675,175,268.53                                            | 681,256,105.50                                            | 685,892,561.62                                            | 687,630,160.23                                            | 684,996,356.42                                            | 692,452,355.79                                            | 695,266,727.01                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 287,570.35                                               | 144,150.37                                               | 251,454.20                                               | 356,802.31                                                | 108,260.51                                                | 384,471.39                                                | 430,334.93                                                | 273,152.39                                                | 107,304.07                                                | 79,195.22                                                 | 78,991.50                                                 | 79,103.27                                                 | 128,794.87                                                |
| Less: Amount Offset by Customer Owned Securities              | -180,380.91                                              | -36,960.93                                               | -144,264.76                                              | -248,828.37                                               |                                                           | -276,210.88                                               | -322,074.42                                               | -164,891.88                                               | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | -49,890.20                                                |
| Net Debits                                                    |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 683,724,629.79                                           | 670,436,340.96                                           | 671,726,956.47                                           | 680,779,016.75                                            | 670,938,617.21                                            | 655,428,737.87                                            | 675,283,529.04                                            | 681,364,366.01                                            | 685,999,865.69                                            | 687,709,355.45                                            | 685,075,347.92                                            | 692,531,459.06                                            | 695,345,631.68                                            |
| Funds In Segregated Accounts                                  |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 337,251,451.24                                           | 367,093,450.28                                           | 340,471,822.99                                           | 339,728,127.55                                            | 347,933,769.56                                            | 333,665,165.87                                            | 342,473,989.08                                            | 350,639,546.99                                            | 353,910,492.15                                            | 374,365,110.20                                            | 374,304,879.87                                            | 366,529,223.61                                            | 366,947,805.70                                            |
| B. Securities Representing Investment of Customers' Funds     | 9,998,819.45                                             | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 41,634,606.50                                            | 47,200,399.82                                            | 64,765,001.32                                            | 78,834,631.15                                             | 65,086,442.63                                             | 36,495,417.28                                             | 54,767,718.90                                             | 64,289,052.34                                             | 119,532,139.33                                            | 92,999,272.13                                             | 83,429,288.60                                             | 103,340,918.55                                            | 81,484,520.33                                             |
| B. Securities Representing Investment of Customers' Funds     | 160,781,483.32                                           | 135,268,042.70                                           | 135,284,594.16                                           | 135,318,384.30                                            | 135,337,091.38                                            | 135,355,526.59                                            | 135,373,744.71                                            | 135,392,669.09                                            | 135,437,692.78                                            | 135,454,330.62                                            | 135,472,133.33                                            | 135,489,714.10                                            | 135,506,057.78                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 94,479,535.78                                            | 94,479,042.36                                            | 94,439,672.16                                            | 94,459,633.19                                             | 94,463,885.53                                             | 94,472,562.08                                             | 94,020,799.23                                             | 94,033,820.14                                             | 94,063,600.27                                             | 94,068,298.97                                             | 94,066,590.73                                             | 94,081,230.03                                             | 94,094,581.54                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | (51,591.92)                                              | (11,450,547.77)                                          | 4,082,068.80                                             | (11,811,020.12)                                           | (7,807,442.49)                                            | 16,242,557.47                                             | 6,808,110.12                                              | 83,185,806.41                                             | (6,291,738.75)                                            | (5,755,427.41)                                            | (995,231.16)                                              | (19,137,354.82)                                           | 68,160,721.12                                             |
| 10. Exchange Traded Options:                                  | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 663,473,320.99                                           | 647,034,863.83                                           | 644,876,688.33                                           | 649,282,231.09                                            | 634,941,760.67                                            | 647,525,974.45                                            | 659,947,332.16                                            | 529,468,883.34                                            | 598,441,682.98                                            | 602,055,526.31                                            | 614,173,490.24                                            | 618,660,380.21                                            | 606,758,116.17                                            |
| B. Value of Open Short Option Contracts                       | (618,999,500.45)                                         | (605,802,666.93)                                         | (608,463,243.81)                                         | (601,561,020.94)                                          | (597,629,517.48)                                          | (606,144,442.35)                                          | (614,605,920.77)                                          | (571,859,798.90)                                          | (604,588,586.57)                                          | (600,402,831.49)                                          | (610,772,534.32)                                          | (602,846,731.00)                                          | (652,442,501.86)                                          |
| 11. Net Equities with Other FCM's                             | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 5,280,627.42                                             | 5,812,625.06                                             | 6,170,383.50                                             | 6,795,064.82                                              | 7,373,512.80                                              | 7,134,568.30                                              | 6,482,294.63                                              | 6,242,947.38                                              | 6,078,321.35                                              | 5,797,463.19                                              | 7,307,097.88                                              | 6,741,553.85                                              | 6,565,105.68                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,983,043.06                                             | 4,983,627.78                                             | 4,984,193.75                                             | 4,985,883.33                                              | 4,986,487.50                                              | 4,987,075.00                                              | 4,987,662.50                                              | 4,988,250.00                                              | 4,990,024.31                                              | 4,990,633.33                                              | 4,991,229.17                                              | 4,991,843.06                                              | 4,992,434.72                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 353,564.90                                               | 350,955.95                                               | 347,720.86                                               | 338,224.28                                                | 337,806.85                                                | 333,215.09                                                | 333,736.88                                                | 775,001.88                                                | 777,653.77                                                | 1,016,004.92                                              | 793,682.55                                                | 800,873.70                                                | 800,304.94                                                |
| 13. Total Amount in Segregation                               | 699,185,360.29                                           | 684,969,793.08                                           | 686,958,902.06                                           | 696,370,138.65                                            | 685,023,796.96                                            | 670,067,619.78                                            | 690,589,467.44                                            | 697,156,178.67                                            | 702,351,281.62                                            | 704,588,380.77                                            | 702,770,626.89                                            | 708,651,651.29                                            | 712,867,146.12                                            |
| 14. Excess (deficiency) funds in segregation                  | 15,460,730.50                                            | 14,533,452.12                                            | 15,231,945.59                                            | 15,591,121.90                                             | 14,085,179.75                                             | 14,638,881.91                                             | 15,305,938.40                                             | 15,791,812.66                                             | 16,351,415.93                                             | 16,879,025.32                                             | 17,695,278.97                                             | 16,120,192.23                                             | 17,521,514.44                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 7,960,730.50                                             | 7,033,452.12                                             | 7,731,945.59                                             | 8,091,121.90                                              | 6,585,179.75                                              | 7,138,881.91                                              | 7,805,938.40                                              | 8,291,812.66                                              | 8,851,415.93                                              | 9,379,025.32                                              | 10,195,278.97                                             | 8,620,192.23                                              | 10,021,514.44                                             |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 5/26/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/11/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| A. Cash                                                       | 640,087,263.53                                            | 635,468,320.42                                            | 630,589,500.80                                            | 645,172,859.60                                            | 659,939,521.70                                            | 639,369,373.52                                           | 650,289,002.08                                           | 627,987,079.70                                           | 603,005,994.89                                           | 637,208,134.52                                           | 627,634,180.27                                           | 592,455,310.70                                            | 595,150,958.16                                            |
| B. Securities                                                 | 94,894,886.48                                             | 94,940,765.99                                             | 94,950,021.70                                             | 94,972,748.74                                             | 94,972,748.75                                             | 100,805,706.65                                           | 100,713,903.89                                           | 100,738,031.78                                           | 99,332,834.49                                            | 99,339,723.79                                            | 99,366,586.89                                            | 100,881,387.01                                            | 106,615,189.83                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | 9,812,708.52                                              | 8,418,487.39                                              | -25,039,104.30                                            | -65,008,813.80                                            | -73,204,020.15                                            | -54,998,944.36                                           | -55,246,490.84                                           | -54,789,204.93                                           | -63,331,810.62                                           | -91,040,344.76                                           | -92,448,181.08                                           | -83,598,646.73                                            | -122,973,324.31                                           |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 607,119,556.57                                            | 609,533,653.00                                            | 593,206,810.18                                            | 607,003,941.07                                            | 603,013,134.91                                            | 582,410,415.38                                           | 581,347,406.67                                           | 583,751,134.05                                           | 600,671,062.33                                           | 572,146,420.63                                           | 575,556,265.62                                           | 581,308,219.86                                            | 568,775,196.48                                            |
| B. Market value of open option contracts granted              | -649,389,147.29                                           | -626,336,101.61                                           | -580,148,811.23                                           | -575,290,313.97                                           | -570,380,727.22                                           | -556,425,777.82                                          | -569,618,478.64                                          | -559,701,694.54                                          | -570,940,053.35                                          | -539,623,536.23                                          | -541,859,797.63                                          | -547,980,074.69                                           | -533,778,776.39                                           |
| 4. Net Equity                                                 | 702,525,267.82                                            | 722,025,125.19                                            | 713,558,417.15                                            | 706,850,421.65                                            | 714,340,657.99                                            | 711,160,773.37                                           | 707,485,343.16                                           | 697,985,346.06                                           | 668,738,027.74                                           | 678,030,397.95                                           | 668,249,054.07                                           | 643,066,196.15                                            | 613,789,243.77                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 128,730.90                                                | 78,972.57                                                 | 34,402.67                                                 | 391,388.28                                                | 34,402.67                                                 | 4,453,900.12                                             | 34,402.67                                                | 34,402.67                                                | 183,923.34                                               | 210,727.39                                               | 212,584.74                                               | 34,402.67                                                 | 74,868.23                                                 |
| Less: Amount Offset by Customer Owned Securities              | -49,890.90                                                | 0.00                                                      | 0.00                                                      | -356,985.61                                               | 0.00                                                      | -4,419,497.45                                            | 0.00                                                     | 0.00                                                     | -149,520.67                                              | -176,324.72                                              | -178,182.07                                              | 0.00                                                      | -40,465.56                                                |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 702,604,107.82                                            | 722,104,097.76                                            | 713,592,819.82                                            | 706,884,824.32                                            | 714,375,060.66                                            | 711,195,176.04                                           | 707,519,745.83                                           | 698,019,748.73                                           | 668,772,430.41                                           | 678,064,800.62                                           | 668,283,456.74                                           | 643,100,598.82                                            | 613,823,646.44                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |
| A. Cash                                                       | 366,953,371.10                                            | 374,588,076.31                                            | 388,783,010.98                                            | 367,933,528.45                                            | 376,243,289.18                                            | 369,929,327.03                                           | 382,550,735.10                                           | 374,253,551.91                                           | 365,286,176.57                                           | 385,109,981.66                                           | 365,084,847.23                                           | 341,842,448.74                                            | 312,107,597.07                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | 499,478.75                                                |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | 50,000.00                                                 | 50,493.23                                                 | 50,520.31                                                | 50,514.58                                                | 50,543.23                                                | 50,543.75                                                | 50,531.77                                                | 50,552.08                                                | 50,558.85                                                 | 50,581.25                                                 |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         |
| A. Cash                                                       | 86,107,661.82                                             | 159,290,967.74                                            | 120,869,111.97                                            | 85,454,909.53                                             | 72,076,690.75                                             | 70,813,463.82                                            | 71,384,857.24                                            | 69,697,586.86                                            | 62,964,081.89                                            | 49,529,256.95                                            | 49,487,198.60                                            | 39,819,696.04                                             | 89,859,712.68                                             |
| B. Securities Representing Investment of Customers' Funds     | 135,506,057.78                                            | 135,569,813.89                                            | 135,586,332.08                                            | 135,601,677.50                                            | 135,601,677.50                                            | 135,665,766.51                                           | 130,715,782.42                                           | 130,730,881.66                                           | 130,747,659.72                                           | 130,762,889.16                                           | 130,808,253.67                                           | 130,824,409.02                                            | 130,840,168.88                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 94,094,581.54                                             | 91,194,410.27                                             | 91,199,389.67                                             | 91,166,672.04                                             | 91,166,178.82                                             | 96,989,254.89                                            | 96,900,809.01                                            | 96,924,047.34                                            | 95,510,758.19                                            | 95,511,575.52                                            | 95,546,807.73                                            | 97,063,177.69                                             | 97,080,858.38                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 67,434,840.38                                             | (20,007,450.61)                                           | (34,356,322.64)                                           | (3,376,557.75)                                            | 6,175,084.60                                              | 13,632,706.97                                            | 11,671,563.19                                            | (2,127,535.20)                                           | (13,888,305.84)                                          | (13,005,680.81)                                          | (4,062,641.01)                                           | 1,652,399.69                                              | (55,527,765.26)                                           |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 607,013,438.17                                            | 609,427,521.90                                            | 593,100,875.88                                            | 606,892,709.47                                            | 602,893,193.11                                            | 582,306,440.78                                           | 581,245,782.07                                           | 583,630,010.05                                           | 600,554,544.53                                           | 572,025,215.43                                           | 575,447,973.22                                           | 581,195,447.16                                            | 568,657,498.68                                            |
| B. Value of Open Short Option Contracts                       | (649,311,324.78)                                          | (626,262,551.61)                                          | (580,071,908.73)                                          | (575,214,183.97)                                          | (570,297,374.72)                                          | (556,356,902.82)                                         | (569,553,681.14)                                         | (559,628,784.54)                                         | (570,873,965.85)                                         | (539,558,648.73)                                         | (541,806,190.13)                                         | (547,895,509.69)                                          | (533,693,531.39)                                          |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 6,571,754.79                                              | 6,339,528.67                                              | 5,508,661.85                                              | 5,867,511.22                                              | 6,012,028.61                                              | 5,416,438.30                                             | 5,493,121.97                                             | 5,187,105.09                                             | 4,608,268.91                                             | 4,328,830.39                                             | 4,950,785.33                                             | 4,271,380.79                                              | 4,085,385.98                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,992,434.72                                              | 4,994,756.25                                              | 4,995,322.22                                              | 4,995,892.36                                              | 4,995,892.36                                              | 4,998,243.75                                             | 9,964,869.44                                             | 9,966,000.69                                             | 4,967,255.55                                             | 4,967,840.27                                             | 4,969,558.33                                             | 4,970,250.00                                              | 4,970,902.77                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | 2,953,031.25                                              | 2,953,323.33                                              | 2,953,782.50                                              | 2,953,782.50                                              | 2,955,065.00                                             | 2,955,520.00                                             | 2,955,973.33                                             | 2,956,372.50                                             | 2,956,510.42                                             | 2,957,554.17                                             | 2,957,851.67                                              | 2,958,200.00                                              |
| 12. Segregated Funds on Hand                                  | 800,304.94                                                | 793,324.47                                                | 797,308.70                                                | 802,294.20                                                | 802,294.20                                                | 810,866.46                                               | 807,060.31                                               | 807,467.88                                               | 815,160.04                                               | 821,106.09                                               | 811,672.92                                               | 809,798.79                                                | 6,525,550.21                                              |
| 13. Total Amount in Segregation                               | 720,163,120.46                                            | 738,881,428.53                                            | 729,365,105.31                                            | 723,128,235.56                                            | 728,673,230.14                                            | 727,211,191.00                                           | 724,186,934.20                                           | 712,446,848.31                                           | 683,698,549.95                                           | 693,499,408.11                                           | 684,246,372.14                                           | 657,561,908.76                                            | 628,414,638.00                                            |
| 14. Excess (deficiency) funds in segregation                  | 17,559,012.64                                             | 16,777,330.77                                             | 15,772,285.49                                             | 16,243,411.24                                             | 14,298,169.49                                             | 16,016,014.96                                            | 16,667,188.37                                            | 14,427,099.58                                            | 14,926,119.54                                            | 15,434,607.49                                            | 15,962,915.40                                            | 14,461,309.93                                             | 14,590,991.56                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 10,059,012.64                                             | 9,277,330.77                                              | 8,272,285.49                                              | 8,743,411.24                                              | 6,798,169.49                                              | 8,516,014.96                                             | 9,167,188.37                                             | 6,927,099.58                                             | 7,426,119.54                                             | 7,934,607.49                                             | 8,462,915.40                                             | 6,961,309.93                                              | 7,090,991.56                                              |

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

|                                                               | 6/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/13/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |
| A. Cash                                                       | 603,388,734.15                                            | 695,607,979.10                                            |
| B. Securities                                                 | 108,389,266.84                                            | 108,053,417.58                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | -129,717,185.36                                           | -162,389,623.19                                           |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 566,766,645.78                                            | 534,165,309.69                                            |
| B. Market value of open option contracts granted              | -521,338,109.59                                           | -505,362,797.35                                           |
| 4. Net Equity                                                 | 627,489,351.82                                            | 670,074,285.84                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 153,267.46                                                | 166,236.85                                                |
| Less: Amount Offset by Customer Owned Securities              | -118,864.79                                               | -131,563.12                                               |
| Net Debits                                                    |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 627,523,754.49                                            | 670,108,959.57                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |
| A. Cash                                                       | 287,689,189.37                                            | 249,502,419.47                                            |
| B. Securities Representing Investment of Customers' Funds     | 499,536.11                                                | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 50,594.27                                                 | 50,585.42                                                 |
|                                                               | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         |
| A. Cash                                                       | 91,262,486.33                                             | 194,171,223.49                                            |
| B. Securities Representing Investment of Customers' Funds     | 105,853,203.47                                            | 180,564,664.44                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 97,098,500.63                                             | 97,198,445.51                                             |
|                                                               | -                                                         | -                                                         |
| 9. Net Settlement from/(to) Derivatives Clearing              | (5,441,274.70)                                            | (85,198,117.38)                                           |
|                                                               | -                                                         | -                                                         |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 566,646,987.68                                            | 534,036,081.49                                            |
| B. Value of Open Short Option Contracts                       | (521,246,719.59)                                          | (505,268,249.85)                                          |
|                                                               | -                                                         | -                                                         |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 3,707,301.48                                              | 4,054,657.41                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,971,518.75                                              | 4,972,000.00                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | 2,958,498.75                                              | 2,958,847.50                                              |
|                                                               | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 8,281,673.19                                              | 7,845,539.16                                              |
| 13. Total Amount in Segregation                               | 642,331,495.75                                            | 684,888,096.66                                            |
| 14. Excess (deficiency) funds in segregation                  | 14,807,741.26                                             | 14,779,137.10                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 7,307,741.26                                              | 7,279,137.10                                              |