**Advantage Futures LLC**

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

| Segregation Requirements | 11/4/25 Total All Currencies Converted to USD | 11/5/25 Total All Currencies Converted to USD | 11/6/25 Total All Currencies Converted to USD | Amended 11/7/25 Total All Currencies Converted to USD | 11/10/25 Total All Currencies Converted to USD | 11/11/25 Total All Currencies Converted to USD | 11/12/25 Total All Currencies Converted to USD | 11/13/25 Total All Currencies Converted to USD | 11/14/25 Total All Currencies Converted to USD | 11/17/25 Total All Currencies Converted to USD | 11/18/25 Total All Currencies Converted to USD | 11/19/25 Total All Currencies Converted to USD | 11/20/25 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 544,852,286.38 | 503,311,630.47 | 483,455,125.33 | 463,108,542.55 | 461,487,904.73 | 454,131,516.34 | 451,187,306.51 | 443,805,367.04 | 444,301,150.40 | 407,632,298.99 | 404,288,876.21 | 414,659,535.93 | 417,696,082.61 |
| B. Securities | 41,200,237.38 | 40,722,712.40 | 49,120,629.55 | 89,100,091.78 | 88,574,839.89 | 88,583,827.10 | 88,012,010.19 | 88,048,964.36 | 88,004,876.11 | 88,047,455.12 | 88,065,037.14 | 88,074,245.22 | 87,243,241.04 |
| 2. Net unrealized profit (loss) in open futures contracts | 44,131,552.03 | 65,419,030.74 | 95,269,240.79 | 83,541,025.49 | 42,369,286.43 | 48,726,246.58 | 58,926,373.34 | 110,165,324.64 | 106,718,696.99 | 102,999,108.23 | 120,779,668.04 | 122,053,725.18 | 160,523,408.74 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 674,277,094.68 | 714,360,754.52 | 727,402,502.45 | 710,933,272.24 | 721,661,085.70 | 721,905,226.67 | 737,044,237.59 | 740,102,184.21 | 718,793,120.20 | 741,094,106.54 | 732,951,578.14 | 734,778,397.11 | 724,880,985.32 |
| B. Market value of open option contracts granted | -691,678,719.27 | -721,396,588.11 | -750,138,413.95 | -741,499,825.94 | -706,599,679.46 | -711,124,907.84 | -728,557,950.72 | -779,154,519.30 | -748,601,598.71 | -722,250,537.75 | -727,049,483.05 | -743,130,486.67 | -758,744,690.64 |
| 4. Net Equity | **612,782,451.20** | **602,417,540.02** | **605,109,084.18** | **605,183,106.13** | **607,493,437.30** | **602,221,908.86** | **606,611,976.92** | **602,967,320.95** | **609,216,244.98** | **617,522,431.13** | **619,035,676.48** | **616,435,416.76** | **631,599,027.07** |
| 5. Accounts Liquidating to a Deficit and Accounts | 2,652,790.97 | 1,290,607.98 | 1,741,145.62 | 1,678,881.64 | 1,142,997.54 | 1,169,776.66 | 952,370.38 | 1,490,758.59 | 1,633,065.91 | 3,501,041.30 | 4,959,288.65 | 2,390,736.10 | 1,529,730.87 |
| Less: Amount Offset by Customer Owned Securities | -2,617,555.12 | -1,255,372.13 | -1,705,909.77 | -1,643,645.79 | -1,107,761.69 | -1,134,540.81 | -917,134.53 | -1,454,899.03 | -1,596,896.94 | -3,458,796.95 | -4,923,784.29 | -2,294,886.81 | -1,494,226.51 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **612,817,687.05** | **602,452,775.87** | **605,144,320.03** | **605,218,341.98** | **607,528,673.15** | **602,257,144.71** | **606,647,212.77** | **603,003,180.51** | **609,252,413.95** | **617,564,675.48** | **619,071,180.84** | **616,531,266.05** | **631,634,531.43** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 269,895,486.49 | 284,174,860.09 | 273,407,097.84 | 270,706,997.85 | 267,616,022.46 | 267,616,317.71 | 253,004,278.77 | 270,526,186.61 | 273,046,348.49 | 272,628,475.07 | 276,587,074.51 | 290,231,228.55 | 290,313,038.40 |
| B. Securities Representing Investment of Customers' Funds | - | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 91,920,130.66 | 118,995,728.40 | 97,933,030.84 | 78,118,214.18 | 49,374,755.25 | 35,309,357.56 | 63,873,563.98 | 58,164,298.46 | 75,716,146.02 | 108,496,790.85 | 78,164,872.16 | 107,021,402.99 | 98,714,173.86 |
| B. Securities Representing Investment of Customers' Funds | 209,962,973.62 | 201,987,543.07 | 201,539,100.56 | 201,567,171.11 | 201,621,269.17 | 201,642,868.34 | 201,663,505.83 | 201,681,600.00 | 201,721,768.06 | 201,805,701.39 | 159,774,622.22 | 159,780,590.27 | 159,800,622.22 |
| C. Securities Held for Particular Customers in Lieu of Cash | 38,406,449.60 | 38,403,541.42 | 46,339,351.90 | 85,606,481.00 | 85,624,540.67 | 85,633,527.88 | 85,649,572.44 | 85,649,264.89 | 85,651,517.50 | 85,679,787.55 | 85,693,365.21 | 85,699,025.12 | 84,889,456.05 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 19,004,789.38 | (41,777,589.28) | 7,083,848.96 | (3,706,570.08) | (14,061,634.60) | (428,373.36) | (7,313,070.88) | 23,184,113.31 | 742,445.12 | (71,521,003.55) | 9,949,874.64 | (20,270,953.71) | 31,030,277.28 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 674,016,210.93 | 714,157,112.02 | 727,283,194.95 | 710,843,973.49 | 721,571,246.95 | 721,882,434.17 | 737,039,066.34 | 740,097,140.46 | 718,695,323.95 | 740,998,657.79 | 732,854,055.64 | 734,627,110.86 | 724,759,414.07 |
| B. Value of Open Short Option Contracts | (691,508,666.77) | (721,224,418.11) | (749,978,951.45) | (741,333,348.44) | (706,431,601.96) | (711,023,437.84) | (728,509,300.72) | (779,104,369.30) | (748,553,748.71) | (722,204,437.75) | (727,002,633.05) | (743,079,486.67) | (758,693,990.64) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 6,496,027.16 | 6,153,897.72 | 5,295,272.87 | 5,278,944.20 | 5,229,424.47 | 5,381,232.81 | 6,122,818.74 | 6,224,602.04 | 6,337,333.75 | 6,317,179.04 | 6,123,890.11 | 6,489,599.72 | 6,397,590.95 |
| B. Securities Representing Investment of Customers' Funds | 4,998,956.94 | 12,988,428.47 | 7,990,013.33 | 7,990,906.66 | 7,993,271.11 | 7,994,112.22 | 7,994,940.00 | 7,995,761.11 | 7,996,600.00 | 7,999,138.88 | 7,952,275.56 | 7,953,066.67 | 7,953,920.00 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 2,793,787.78 | 2,319,170.99 | 2,781,277.64 | 3,493,610.79 | 2,950,299.22 | 2,950,299.22 | 2,362,437.76 | 2,399,699.48 | 2,353,358.62 | 2,367,667.57 | 2,371,671.92 | 2,375,220.10 | 2,353,785.00 |
| **13. Total Amount in Segregation** | **625,986,145.79** | **616,178,274.80** | **619,673,237.44** | **618,566,380.77** | **621,487,592.75** | **616,958,338.71** | **621,887,812.26** | **616,818,297.07** | **623,707,092.80** | **632,567,956.85** | **632,469,068.93** | **630,826,803.91** | **647,518,287.20** |
| **14. Excess (deficiency) funds in segregation** | **13,168,458.74** | **13,725,498.92** | **14,528,917.42** | **13,348,038.79** | **13,958,919.60** | **14,701,194.01** | **15,240,599.49** | **13,815,116.55** | **14,454,678.85** | **15,003,281.37** | **13,397,888.09** | **14,295,537.86** | **15,883,755.77** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **6,168,458.74** | **6,725,498.92** | **7,528,917.42** | **6,348,038.79** | **6,958,919.60** | **7,701,194.01** | **8,240,599.49** | **6,815,116.55** | **7,454,678.85** | **8,003,281.37** | **6,397,888.09** | **7,295,537.86** | **8,883,755.77** |

**Advantage Futures LLC**

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

| Segregation Requirements | 11/21/25 Total All Currencies Converted to USD | 11/24/25 Total All Currencies Converted to USD | 11/25/25 Total All Currencies Converted to USD | 11/26/25 Total All Currencies Converted to USD | 11/27/25 Total All Currencies Converted to USD | 11/28/25 Total All Currencies Converted to USD | 12/1/25 Total All Currencies Converted to USD | 12/2/25 Total All Currencies Converted to USD | 12/3/25 Total All Currencies Converted to USD | 12/4/25 Total All Currencies Converted to USD | 12/5/25 Total All Currencies Converted to USD | 12/8/25 Total All Currencies Converted to USD | 12/9/25 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 428,302,170.32 | 381,794,240.57 | 380,379,055.63 | 383,557,521.97 | 378,068,767.20 | 374,155,656.48 | 423,277,673.91 | 386,187,743.48 | 373,787,997.93 | 369,702,291.60 | 395,695,487.95 | 408,354,464.39 | 407,826,843.86 |
| B. Securities | 87,260,117.61 | 87,309,000.14 | 87,354,283.26 | 88,006,001.31 | 88,014,925.36 | 90,249,307.28 | 88,123,346.67 | 88,034,672.11 | 87,810,145.39 | 86,284,379.51 | 87,856,686.41 | 87,877,897.93 | 87,884,612.51 |
| 2. Net unrealized profit (loss) in open futures contracts | 149,553,687.56 | 174,297,994.60 | 154,664,080.30 | 115,912,418.59 | 122,485,558.82 | 95,179,695.51 | 65,234,936.40 | 60,574,384.16 | 47,215,169.54 | 43,906,520.61 | 34,964,629.13 | 27,200,021.80 | 29,656,485.84 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 679,890,711.32 | 728,933,705.16 | 710,151,389.21 | 704,182,723.46 | 704,182,723.46 | 713,892,098.51 | 717,377,412.85 | 712,729,128.38 | 718,158,487.94 | 703,098,541.94 | 728,445,995.65 | 712,014,627.54 | 690,636,582.11 |
| B. Market value of open option contracts granted | -709,828,202.25 | -748,501,603.78 | -707,420,199.76 | -674,249,539.86 | -681,636,924.86 | -658,933,608.42 | -671,647,699.22 | -642,619,941.64 | -619,595,684.46 | -599,096,018.58 | -618,630,028.64 | -610,262,331.80 | -588,675,138.47 |
| 4. Net Equity | **635,178,484.56** | **623,833,336.69** | **625,128,608.64** | **617,409,125.47** | **611,115,049.98** | **614,543,149.36** | **622,365,670.61** | **604,905,986.50** | **607,376,116.34** | **603,895,715.08** | **628,332,770.51** | **625,184,679.86** | **627,329,385.85** |
| 5. Accounts Liquidating to a Deficit and Accounts | 1,396,104.25 | 1,175,391.98 | 848,339.53 | 906,702.48 | 928,579.56 | 1,806,953.25 | 1,943,646.28 | 1,981,475.05 | 1,906,016.73 | 1,769,914.66 | 2,468,880.00 | 2,013,571.79 | 1,949,279.80 |
| Less: Amount Offset by Customer Owned Securities | -1,360,599.89 | -1,175,391.98 | -847,939.03 | -905,552.80 | -927,282.63 | -1,806,953.25 | -1,943,646.28 | -1,981,475.05 | -1,903,928.79 | -1,769,914.66 | -1,892,867.29 | -2,013,571.79 | -1,949,278.14 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **635,213,988.92** | **623,833,336.69** | **625,129,009.14** | **617,410,275.15** | **611,116,346.91** | **614,543,149.36** | **622,365,670.61** | **604,905,986.50** | **607,378,204.28** | **603,895,715.08** | **628,908,783.22** | **625,184,679.86** | **627,329,387.51** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 225,611,105.65 | 216,066,353.24 | 214,211,411.51 | 215,191,948.22 | 215,193,023.09 | 248,523,422.78 | 255,064,129.44 | 240,914,369.12 | 236,364,939.35 | 212,359,283.80 | 228,129,182.83 | 231,297,700.19 | 231,280,729.25 |
| B. Securities Representing Investment of Customers' Funds | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 182,395,168.51 | 198,549,850.99 | 174,212,710.55 | 113,061,031.95 | 125,542,971.71 | 58,742,819.13 | 72,057,153.22 | 50,421,941.10 | 29,104,194.31 | 37,911,749.19 | 37,023,288.61 | 55,843,306.35 | 47,398,265.43 |
| B. Securities Representing Investment of Customers' Funds | 159,819,675.00 | 159,858,229.17 | 159,882,358.33 | 159,896,320.83 | 159,908,068.05 | 159,933,095.83 | 160,008,373.61 | 158,432,354.27 | 157,929,594.99 | 157,939,210.49 | 157,952,172.16 | 157,994,200.83 | 158,019,374.77 |
| C. Securities Held for Particular Customers in Lieu of Cash | 84,908,780.54 | 84,937,223.85 | 84,951,023.70 | 84,958,853.11 | 84,967,777.17 | 86,272,109.09 | 87,288,400.17 | 87,207,310.71 | 87,222,819.77 | 85,699,954.12 | 87,267,412.86 | 87,289,759.47 | 87,297,700.19 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 11,025,964.81 | (17,738,072.27) | (12,834,326.97) | 12,318,309.69 | 943,800.34 | 962,247.74 | 1,571,310.23 | (2,402,800.98) | (3,207,346.82) | 5,263,455.38 | 6,946,202.03 | (9,983,423.76) | 992,713.37 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 679,753,933.82 | 728,805,410.16 | 710,010,505.46 | 704,046,369.71 | 704,046,369.71 | 713,811,304.76 | 717,303,421.60 | 712,620,483.38 | 718,061,477.94 | 702,935,808.19 | 728,322,976.90 | 711,894,940.04 | 690,543,225.86 |
| B. Value of Open Short Option Contracts | (709,777,252.25) | (748,454,653.78) | (707,376,849.76) | (674,209,689.86) | (681,597,074.86) | (658,897,558.42) | (671,613,549.22) | (642,587,841.64) | (619,562,834.46) | (599,061,768.58) | (618,594,878.64) | (610,228,031.80) | (588,645,288.47) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 6,654,326.76 | 6,473,719.99 | 6,273,001.25 | 6,351,521.77 | 6,352,161.37 | 6,365,280.48 | 6,359,894.14 | 6,495,104.15 | 6,387,087.33 | 6,241,264.13 | 6,218,738.97 | 6,412,267.57 | 6,462,629.77 |
| B. Securities Representing Investment of Customers' Funds | 7,955,067.78 | 7,957,555.56 | 7,958,458.89 | 7,959,306.67 | 7,960,154.45 | 7,961,360.00 | 7,964,071.11 | 7,965,700.00 | 7,967,154.45 | 7,967,911.11 | 7,968,713.34 | 7,971,160.00 | 7,971,883.34 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 2,351,337.06 | 2,371,776.28 | 2,403,259.55 | 3,047,148.20 | 3,047,148.20 | 3,977,198.20 | 834,946.50 | 827,361.40 | 587,325.62 | 584,425.39 | 589,273.56 | 588,138.46 | 586,912.32 |
| **13. Total Amount in Segregation** | **650,698,107.69** | **638,827,393.21** | **639,691,552.51** | **632,621,120.30** | **626,364,399.23** | **627,651,279.60** | **636,838,150.80** | **619,893,981.52** | **620,854,412.49** | **617,841,293.22** | **641,823,082.62** | **639,080,017.35** | **641,908,145.82** |
| **14. Excess (deficiency) funds in segregation** | **15,484,118.76** | **14,994,056.52** | **14,562,543.37** | **15,210,845.15** | **15,248,052.32** | **13,108,130.24** | **14,472,480.19** | **14,987,995.02** | **13,476,208.20** | **13,945,578.13** | **12,914,299.40** | **13,895,337.49** | **14,578,758.31** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **8,484,118.76** | **7,994,056.52** | **7,562,543.37** | **8,210,845.15** | **8,248,052.32** | **6,108,130.24** | **7,472,480.19** | **7,987,995.02** | **6,476,208.20** | **6,945,578.13** | **5,914,299.40** | **6,895,337.49** | **7,578,758.31** |

**Advantage Futures LLC**

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

| Segregation Requirements | 12/10/25 Total All Currencies Converted to USD | 12/11/25 Total All Currencies Converted to USD | 12/12/25 Total All Currencies Converted to USD | 12/15/25 Total All Currencies Converted to USD | 12/16/25 Total All Currencies Converted to USD | 12/17/25 Total All Currencies Converted to USD | 12/18/25 Total All Currencies Converted to USD | 12/19/25 Total All Currencies Converted to USD | 12/22/25 Total All Currencies Converted to USD | 12/23/25 Total All Currencies Converted to USD | 12/24/25 Total All Currencies Converted to USD | 12/25/25 Total All Currencies Converted to USD | 12/26/25 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 466,668,339.97 | 475,150,365.28 | 477,043,110.06 | 460,009,638.51 | 523,585,926.78 | 536,329,017.48 | 588,433,137.70 | 625,006,463.03 | 607,576,222.42 | 616,174,393.69 | 608,007,174.57 | 607,165,987.28 | 605,447,413.48 |
| B. Securities | 87,568,900.24 | 87,589,047.90 | 88,112,130.18 | 88,040,279.86 | 88,056,815.75 | 88,070,660.94 | 88,326,988.75 | 88,331,457.92 | 88,372,041.70 | 88,248,428.94 | 88,648,109.43 | 88,656,719.59 | 90,123,081.74 |
| 2. Net unrealized profit (loss) in open futures contracts | 17,851,826.83 | -2,315,924.08 | 9,765,189.83 | 15,664,195.26 | -21,770,630.41 | 7,980,634.45 | -15,902,546.47 | -25,070,063.72 | -22,509,019.12 | -17,409,608.97 | -3,244,337.13 | -2,403,525.62 | -41,475,280.96 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 690,953,936.13 | 707,758,578.19 | 683,249,447.55 | 693,685,362.28 | 679,344,924.41 | 680,753,366.17 | 678,456,232.48 | 593,829,032.40 | 673,802,258.78 | 686,402,774.18 | 654,087,867.09 | 654,087,867.09 | 655,237,557.39 |
| B. Market value of open option contracts granted | -606,193,826.04 | -609,142,436.83 | -601,278,333.31 | -603,024,812.05 | -586,921,188.63 | -612,397,679.46 | -596,561,798.22 | -534,075,901.44 | -598,774,078.66 | -612,463,840.91 | -589,595,560.65 | -589,595,560.65 | -565,876,927.25 |
| 4. Net Equity | **656,849,177.14** | **659,039,630.46** | **656,891,544.32** | **654,374,663.85** | **682,295,847.91** | **700,735,999.58** | **742,752,014.24** | **748,020,988.19** | **748,467,425.12** | **760,952,146.93** | **757,903,253.30** | **757,911,487.68** | **743,455,844.41** |
| 5. Accounts Liquidating to a Deficit and Accounts | 2,095,983.27 | 1,643,109.28 | 2,050,375.87 | 1,674,772.62 | 2,085,941.47 | 2,024,976.87 | 973,938.10 | 550,866.06 | 553,370.52 | 570,890.27 | 748,508.33 | 748,508.33 | 1,070,954.93 |
| Less: Amount Offset by Customer Owned Securities | -2,094,108.28 | -1,641,720.28 | -2,047,048.83 | -1,673,383.62 | -2,083,581.85 | -2,023,587.87 | -972,549.10 | -550,710.19 | -541,609.07 | -570,027.51 | -748,508.33 | -748,508.33 | -842,307.91 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **656,851,052.13** | **659,041,019.46** | **656,894,871.36** | **654,376,052.85** | **682,298,207.53** | **700,737,388.58** | **742,753,403.24** | **748,021,144.06** | **748,479,186.57** | **760,953,009.69** | **757,903,253.30** | **757,911,487.68** | **743,684,491.43** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 269,423,744.16 | 251,792,984.28 | 235,479,546.01 | 212,827,010.70 | 235,031,320.82 | 219,061,269.30 | 236,128,365.15 | 239,343,760.50 | 236,338,836.43 | 241,385,191.05 | 241,099,377.32 | 241,099,377.32 | 252,237,336.11 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | 1,999,799.72 | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 45,306,708.66 | 67,215,392.01 | 96,036,759.84 | 114,468,229.67 | 129,743,274.54 | 142,203,426.08 | 136,860,889.20 | 109,212,462.97 | 162,386,551.06 | 194,396,516.15 | 196,346,838.40 | 202,429,491.23 | 189,990,339.95 |
| B. Securities Representing Investment of Customers' Funds | 158,028,760.94 | 158,030,959.27 | 158,045,395.94 | 158,094,703.49 | 158,108,516.83 | 158,125,475.88 | 206,707,519.45 | 206,729,345.21 | 206,791,033.88 | 158,411,448.34 | 158,421,941.67 | 158,443,280.83 | 158,496,474.16 |
| C. Securities Held for Particular Customers in Lieu of Cash | 86,981,496.63 | 86,999,930.99 | 87,504,199.03 | 87,432,027.15 | 87,445,645.61 | 85,454,004.15 | 87,435,111.04 | 87,437,060.48 | 87,459,665.12 | 87,141,983.78 | 87,448,911.77 | 87,457,521.92 | 87,339,644.58 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 12,269,456.94 | (5,012,541.81) | (2,291,990.84) | (8,564,907.00) | (19,432,067.59) | 27,086,776.58 | (7,377,797.53) | 44,906,144.16 | (19,662,753.57) | 3,710,221.67 | 8,270,072.74 | 2,187,421.42 | (36,910,562.12) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 690,887,503.63 | 707,696,835.69 | 683,186,681.30 | 693,581,633.53 | 679,256,269.41 | 680,669,736.17 | 678,370,269.98 | 593,734,726.15 | 673,716,838.78 | 686,326,656.68 | 654,013,527.09 | 654,013,527.09 | 655,163,096.14 |
| B. Value of Open Short Option Contracts | (606,165,876.04) | (609,115,386.83) | (601,251,333.31) | (602,999,662.05) | (586,882,038.63) | (612,362,629.46) | (596,530,348.22) | (534,051,601.44) | (598,749,728.66) | (612,441,140.91) | (589,574,260.65) | (589,574,260.65) | (565,855,427.25) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 6,540,102.13 | 6,408,266.43 | 5,915,131.41 | 5,842,801.00 | 6,019,573.07 | 6,083,126.47 | 6,070,881.90 | 6,118,546.89 | 6,075,731.64 | 6,148,482.10 | 6,180,021.70 | 6,180,021.70 | 6,094,019.18 |
| B. Securities Representing Investment of Customers' Funds | 7,972,724.45 | 7,973,673.34 | 7,974,400.00 | 7,976,735.56 | 7,977,537.78 | 7,978,430.00 | 7,979,402.22 | 7,980,333.34 | 7,982,668.89 | 7,983,410.00 | 7,984,222.22 | 7,985,011.11 | 7,985,800.00 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 587,403.60 | 589,116.91 | 607,931.15 | 608,252.71 | 611,170.14 | 616,857.07 | 891,877.71 | 894,397.44 | 912,376.58 | 1,106,445.16 | 1,199,197.66 | 1,199,197.66 | 2,783,437.16 |
| **13. Total Amount in Segregation** | **671,832,025.11** | **672,579,230.28** | **671,206,720.53** | **669,266,824.75** | **697,879,201.98** | **716,916,271.96** | **756,536,170.90** | **762,305,175.69** | **763,251,220.15** | **774,169,214.02** | **771,389,849.92** | **771,420,589.63** | **757,324,157.92** |
| **14. Excess (deficiency) funds in segregation** | **14,980,972.98** | **13,538,210.82** | **14,311,849.17** | **14,890,771.90** | **15,580,994.45** | **16,178,883.38** | **13,782,767.66** | **14,284,031.63** | **14,772,033.57** | **13,216,204.33** | **13,486,596.62** | **13,509,101.95** | **13,639,666.49** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **7,980,972.98** | **6,538,210.82** | **7,311,849.17** | **7,890,771.90** | **8,580,994.45** | **9,178,883.38** | **6,782,767.66** | **7,284,031.63** | **7,772,033.57** | **6,216,204.33** | **6,486,596.62** | **6,509,101.95** | **6,639,666.49** |

**Advantage Futures LLC**

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

| Segregation Requirements | 12/29/25 Total All Currencies Converted to USD | 12/30/25 Total All Currencies Converted to USD | 12/31/25 Total All Currencies Converted to USD | 1/2/26 Total All Currencies Converted to USD | 1/5/26 Total All Currencies Converted to USD | 1/6/26 Total All Currencies Converted to USD | 1/7/26 Total All Currencies Converted to USD | 1/8/26 Total All Currencies Converted to USD | 1/9/26 Total All Currencies Converted to USD | 1/12/26 Total All Currencies Converted to USD | 1/13/26 Total All Currencies Converted to USD | 1/14/26 Total All Currencies Converted to USD | 1/15/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 629,035,223.67 | 618,969,786.26 | 617,147,581.05 | 611,959,074.82 | 648,597,460.23 | 648,245,090.12 | 632,111,106.26 | 660,454,100.64 | 672,755,190.45 | 635,981,437.52 | 505,743,540.94 | 493,095,627.84 | 502,769,124.56 |
| B. Securities | 89,830,372.84 | 90,187,520.66 | 90,187,520.66 | 89,567,193.33 | 89,680,279.33 | 90,412,929.74 | 91,280,456.93 | 90,591,017.28 | 90,598,989.76 | 91,854,425.99 | 92,166,104.75 | 91,729,800.15 | 91,490,413.60 |
| 2. Net unrealized profit (loss) in open futures contracts | -40,642,449.39 | -31,815,843.72 | -62,399,437.59 | -72,314,921.64 | -89,124,703.85 | -118,903,802.69 | -88,631,870.47 | -72,957,096.22 | -51,747,226.19 | -13,447,718.49 | -38,834,443.33 | -17,085,224.43 | -7,367,188.68 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 659,145,597.30 | 663,495,980.92 | 663,224,946.77 | 660,120,966.00 | 652,458,945.48 | 648,766,505.51 | 629,586,779.70 | 618,855,842.60 | 617,098,713.48 | 622,119,526.71 | 630,104,755.88 | 619,022,264.10 | 584,106,290.14 |
| B. Market value of open option contracts granted | -574,273,532.23 | -578,235,101.23 | -556,051,384.62 | -547,474,595.68 | -556,626,040.15 | -555,310,468.50 | -549,249,171.16 | -548,940,700.36 | -571,025,393.02 | -570,675,526.74 | -555,700,238.39 | -560,182,673.19 | -544,780,030.01 |
| 4. Net Equity | **763,095,212.19** | **762,602,342.88** | **752,109,226.27** | **741,857,716.84** | **744,985,941.05** | **713,210,254.18** | **715,097,301.26** | **748,003,163.94** | **757,680,274.48** | **765,832,144.99** | **633,479,719.85** | **626,579,794.48** | **626,218,609.61** |
| 5. Accounts Liquidating to a Deficit and Accounts | 1,259,420.84 | 1,442,162.38 | 1,204,007.85 | 830,077.83 | 6,519,258.16 | 16,478,113.50 | 16,478,113.50 | 18,824,383.12 | 22,377,264.47 | 21,806,522.75 | 21,449,627.25 | 28,556,992.12 | 26,364,495.50 |
| Less: Amount Offset by Customer Owned Securities | -1,069,386.44 | -970,608.51 | -1,204,007.85 | -830,077.83 | -6,445,663.09 | -16,168,755.88 | -16,168,755.88 | -18,824,383.12 | -22,302,919.48 | -21,460,596.55 | -21,130,242.59 | -28,187,745.72 | -26,145,818.65 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **763,285,246.59** | **763,073,896.75** | **752,109,226.27** | **741,857,716.84** | **745,059,536.12** | **713,519,611.80** | **715,406,658.88** | **748,003,163.94** | **757,754,619.47** | **766,178,071.19** | **633,799,104.51** | **626,949,040.88** | **626,437,286.46** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 238,975,768.66 | 246,624,225.68 | 251,054,972.69 | 227,902,218.43 | 229,640,098.30 | 229,140,863.71 | 224,435,823.87 | 244,388,887.35 | 296,700,828.61 | 355,042,273.71 | 276,870,554.39 | 272,289,584.41 | 276,102,988.01 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 178,092,989.48 | 180,328,074.16 | 171,869,570.00 | 158,976,678.58 | 147,224,180.43 | 167,021,278.94 | 159,371,785.31 | 157,240,793.39 | 141,541,411.51 | 109,150,194.42 | 54,094,242.02 | 47,103,524.70 | 34,034,197.13 |
| B. Securities Representing Investment of Customers' Funds | 158,544,536.11 | 158,559,382.77 | 158,559,382.78 | 158,581,440.00 | 158,657,863.74 | 158,676,475.84 | 158,704,112.78 | 158,718,806.94 | 158,734,539.86 | 158,778,827.22 | 158,703,823.61 | 158,723,521.39 | 158,738,229.03 |
| C. Securities Held for Particular Customers in Lieu of Cash | 87,370,581.91 | 88,084,078.39 | 88,084,078.39 | 87,605,896.81 | 87,636,080.96 | 87,880,678.26 | 88,094,931.27 | 87,857,136.91 | 87,865,109.39 | 88,380,212.91 | 88,389,833.85 | 88,401,472.62 | 88,201,123.21 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 12,989,991.77 | 2,184,412.11 | (26,623,991.88) | (4,260,794.45) | 23,948,935.87 | (24,174,646.68) | 3,127,703.67 | 28,435,560.88 | 26,056,496.17 | 64,673.56 | (21,291,822.13) | 70,352.29 | 27,472,093.64 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 659,097,992.30 | 663,438,189.67 | 663,165,911.77 | 660,044,394.75 | 652,393,891.73 | 648,684,580.51 | 629,501,835.95 | 618,793,425.10 | 616,900,973.48 | 621,964,396.71 | 629,910,153.38 | 618,786,519.10 | 583,828,977.64 |
| B. Value of Open Short Option Contracts | (574,255,032.23) | (578,216,901.23) | (556,034,434.62) | (547,457,845.68) | (556,611,040.15) | (555,303,468.50) | (549,243,171.16) | (548,932,700.36) | (571,017,893.02) | (570,671,026.74) | (555,347,190.89) | (559,764,809.44) | (544,372,290.01) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 6,336,807.39 | 6,235,546.09 | 6,298,113.02 | 5,988,879.91 | 6,103,505.37 | 5,404,037.67 | 5,380,006.78 | 5,378,532.27 | 5,562,107.22 | 5,767,048.58 | 5,536,694.72 | 5,542,406.08 | 5,507,203.21 |
| B. Securities Representing Investment of Customers' Funds | 7,988,250.00 | 7,989,126.67 | 7,989,126.67 | 7,991,432.22 | 7,993,733.34 | 7,994,462.22 | 7,995,246.67 | 7,996,072.22 | 7,996,853.34 | 7,999,212.22 | 7,932,251.11 | 7,932,944.44 | 7,933,453.33 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 2,334,132.93 | 2,103,442.28 | 2,103,442.28 | 1,961,296.52 | 2,044,198.37 | 2,532,251.48 | 3,185,525.67 | 2,733,880.37 | 2,733,880.37 | 3,474,213.08 | 3,776,270.89 | 3,328,327.54 | 3,289,290.38 |
| **13. Total Amount in Segregation** | **777,476,018.32** | **777,329,576.58** | **766,466,171.09** | **757,333,597.10** | **759,031,447.96** | **727,856,513.46** | **730,553,800.81** | **762,610,395.07** | **773,074,306.93** | **779,950,025.67** | **648,574,810.95** | **642,413,843.13** | **640,735,265.57** |
| **14. Excess (deficiency) funds in segregation** | **14,190,771.73** | **14,255,679.83** | **14,356,944.82** | **15,475,880.26** | **13,971,911.85** | **14,336,901.66** | **15,147,141.93** | **14,607,231.13** | **15,319,687.46** | **13,771,954.49** | **14,775,706.44** | **15,464,802.26** | **14,297,979.11** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **7,190,771.73** | **7,255,679.83** | **7,356,944.82** | **8,475,880.26** | **6,971,911.85** | **7,336,901.66** | **8,147,141.93** | **7,607,231.13** | **8,319,687.46** | **6,771,954.49** | **7,775,706.44** | **8,464,802.26** | **7,297,979.11** |

**Advantage Futures LLC**

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

| Segregation Requirements | 1/16/26 Total All Currencies Converted to USD | 1/19/26 Total All Currencies Converted to USD | 1/20/26 Total All Currencies Converted to USD | 1/21/26 Total All Currencies Converted to USD | 1/22/26 Total All Currencies Converted to USD | 1/23/26 Total All Currencies Converted to USD | 1/26/26 Total All Currencies Converted to USD | 1/27/26 Total All Currencies Converted to USD | 1/28/26 Total All Currencies Converted to USD | 1/29/26 Total All Currencies Converted to USD | 1/30/26 Total All Currencies Converted to USD | 2/2/26 Total All Currencies Converted to USD | 2/3/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 589,301,974.56 | 590,117,990.75 | 638,196,438.85 | 634,230,986.47 | 642,130,205.56 | 683,892,558.94 | 711,726,661.13 | 648,809,665.37 | 739,047,258.76 | 795,064,758.43 | 795,426,918.45 | 796,674,732.02 | 815,534,540.28 |
| B. Securities | 91,994,149.96 | 91,994,149.96 | 52,833,900.83 | 52,035,973.73 | 51,594,419.41 | 52,735,974.25 | 52,544,252.28 | 55,085,091.28 | 55,611,001.79 | 43,820,974.93 | 43,658,387.23 | 43,601,698.61 | 41,951,584.72 |
| 2. Net unrealized profit (loss) in open futures contracts | 4,636,756.13 | 1,499,835.63 | -1,145,215.76 | -437,437.95 | 6,511,308.09 | -16,972,307.44 | -8,058,936.82 | -51,330,433.63 | -130,450,032.02 | -133,834,156.58 | -106,644,839.14 | -140,886,295.00 | -160,568,642.05 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 404,647,947.44 | 404,647,947.44 | 544,927,950.89 | 657,611,217.67 | 696,723,268.47 | 748,861,321.78 | 1,028,140,488.30 | 653,347,350.56 | 671,578,104.40 | 704,387,565.39 | 666,192,504.19 | 596,025,393.99 | 647,081,441.78 |
| B. Market value of open option contracts granted | -439,652,869.18 | -439,652,804.18 | -558,096,379.84 | -671,095,513.63 | -729,582,063.08 | -784,190,657.58 | -1,089,590,966.48 | -608,473,777.37 | -649,840,838.74 | -705,909,953.42 | -698,565,954.40 | -584,060,147.60 | -640,030,220.27 |
| 4. Net Equity | **650,927,958.91** | **648,607,119.60** | **676,716,694.97** | **672,345,226.29** | **667,377,138.45** | **684,326,889.95** | **694,761,498.41** | **697,437,896.21** | **685,945,494.20** | **703,529,188.75** | **700,067,016.33** | **711,355,382.02** | **703,968,704.45** |
| 5. Accounts Liquidating to a Deficit and Accounts | 26,415,654.65 | 26,415,668.93 | 196,919.81 | 196,919.81 | 239,375.61 | 1,471,412.35 | 2,834,080.47 | 1,025,928.21 | 368,930.47 | 233,291.52 | 481,043.34 | 63,866.68 | 0.00 |
| Less: Amount Offset by Customer Owned Securities | -26,389,593.87 | -26,389,608.15 | 0.00 | 0.00 | 0.00 | -1,019,153.26 | 0.00 | -744,687.53 | -126,212.65 | -3,453.78 | -436,510.92 | -63,866.68 | 0.00 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **650,954,019.69** | **648,633,180.38** | **676,913,614.78** | **672,542,146.10** | **667,616,514.06** | **684,779,149.04** | **697,595,578.88** | **697,719,136.89** | **686,188,212.02** | **703,759,026.49** | **700,111,548.75** | **711,355,382.02** | **703,968,704.45** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 297,222,197.88 | 297,235,671.64 | 298,369,098.06 | 296,567,295.18 | 301,583,943.16 | 290,853,618.55 | 318,457,872.50 | 302,978,810.51 | 287,970,177.05 | 282,138,302.80 | 312,869,400.77 | 293,105,173.03 | 304,086,713.17 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 70,353,708.84 | 139,270,310.57 | 126,053,057.46 | 140,702,804.42 | 152,427,275.02 | 150,032,302.48 | 146,070,623.33 | 121,947,869.76 | 65,966,645.82 | 115,893,159.56 | 106,297,866.60 | 94,050,129.03 | 78,594,628.10 |
| B. Securities Representing Investment of Customers' Funds | 158,753,303.07 | 158,753,303.05 | 198,501,789.17 | 198,540,698.06 | 198,559,281.40 | 228,479,984.72 | 228,548,295.01 | 258,410,672.36 | 258,430,030.57 | 258,455,585.56 | 258,476,426.39 | 258,558,577.78 | 288,410,707.50 |
| C. Securities Held for Particular Customers in Lieu of Cash | 88,202,860.74 | 88,202,860.73 | 49,042,611.60 | 49,057,822.05 | 49,054,829.55 | 49,061,332.66 | 49,079,957.22 | 49,389,143.01 | 49,390,226.99 | 42,396,953.41 | 42,401,153.42 | 42,403,893.99 | 40,706,717.21 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 68,923,233.95 | (2,286,993.33) | 14,262,933.23 | (1,106,135.40) | (2,353,614.27) | (1,902,278.47) | 11,926,695.78 | (83,477,236.17) | (804,958.06) | 5,340,748.92 | 10,864,686.67 | 11,203,951.97 | (15,459,274.12) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 404,377,827.44 | 404,377,827.44 | 544,362,890.89 | 656,860,690.17 | 695,971,584.22 | 747,839,192.53 | 1,027,260,597.55 | 652,545,276.06 | 670,510,581.65 | 703,265,121.64 | 665,011,284.19 | 594,906,372.74 | 646,190,476.78 |
| B. Value of Open Short Option Contracts | (439,235,049.18) | (439,234,984.18) | (557,609,259.84) | (670,620,273.63) | (729,116,403.08) | (783,760,161.33) | (1,089,208,151.48) | (608,141,189.87) | (649,793,052.52) | (705,372,574.67) | (697,879,359.40) | (583,380,430.10) | (639,094,055.27) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 5,668,277.24 | 5,668,162.02 | 6,077,267.45 | 6,216,977.54 | 6,181,287.39 | 5,849,775.93 | 5,802,761.41 | 5,466,741.75 | 6,118,424.77 | 5,841,297.09 | 6,163,917.96 | 6,225,508.15 | 6,963,356.94 |
| B. Securities Representing Investment of Customers' Funds | 7,934,337.77 | 7,932,633.33 | 7,936,533.33 | 7,938,033.33 | 7,938,913.33 | 7,939,622.22 | 7,942,005.55 | 7,942,800.00 | 7,943,436.66 | 7,944,388.89 | 7,945,106.67 | 7,947,346.66 | 7,948,144.44 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 3,791,289.23 | 3,791,289.23 | 3,791,289.23 | 2,978,151.67 | 2,539,589.85 | 3,674,641.59 | 3,464,295.06 | 5,695,948.27 | 6,220,774.80 | 1,424,021.53 | 1,257,233.81 | 1,197,804.62 | 1,244,867.51 |
| **13. Total Amount in Segregation** | **665,991,986.97** | **663,710,080.50** | **690,788,210.57** | **687,136,063.39** | **682,786,686.57** | **698,068,030.89** | **709,344,951.94** | **712,758,835.69** | **701,952,287.72** | **717,327,004.73** | **713,407,717.08** | **726,218,327.87** | **719,592,282.26** |
| **14. Excess (deficiency) funds in segregation** | **15,037,967.28** | **15,076,900.11** | **13,874,595.79** | **14,593,917.29** | **15,170,172.50** | **13,288,881.85** | **11,749,373.05** | **15,039,698.80** | **15,764,075.70** | **13,567,978.24** | **13,296,168.33** | **14,862,945.85** | **15,623,577.81** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **8,037,967.28** | **8,076,900.11** | **6,874,595.79** | **7,593,917.29** | **8,170,172.50** | **6,288,881.85** | **4,749,373.05** | **8,039,698.80** | **8,764,075.70** | **6,567,978.24** | **6,296,168.33** | **7,862,945.85** | **8,623,577.81** |

**Advantage Futures LLC**

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

| Segregation Requirements | 2/4/26 Total All Currencies Converted to USD | 2/5/26 Total All Currencies Converted to USD | 2/6/26 Total All Currencies Converted to USD | 2/9/26 Total All Currencies Converted to USD | 2/10/26 Total All Currencies Converted to USD | 2/11/26 Total All Currencies Converted to USD | 2/12/26 Total All Currencies Converted to USD | 2/13/26 Total All Currencies Converted to USD | 2/16/26 Total All Currencies Converted to USD | 2/17/26 Total All Currencies Converted to USD | 2/18/26 Total All Currencies Converted to USD | 2/19/26 Total All Currencies Converted to USD | 2/20/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 796,900,201.67 | 807,717,588.84 | 808,210,202.14 | 792,933,960.71 | 837,112,514.17 | 868,477,358.26 | 893,489,186.86 | 914,424,938.17 | 911,720,751.03 | 896,369,844.31 | 887,645,145.89 | 856,488,850.98 | 922,343,990.68 |
| B. Securities | 51,952,600.15 | 51,610,156.86 | 51,630,682.88 | 51,662,329.85 | 51,689,365.98 | 51,902,665.63 | 51,888,459.56 | 51,898,702.56 | 51,913,539.69 | 54,054,332.48 | 54,093,272.78 | 54,074,825.16 | 54,076,120.05 |
| 2. Net unrealized profit (loss) in open futures contracts | -199,812,985.11 | -138,257,244.21 | -154,523,337.31 | -168,517,447.16 | -173,655,603.24 | -200,467,820.49 | -166,416,938.86 | -167,726,240.85 | -183,546,363.13 | -156,488,533.10 | -211,302,426.79 | -204,964,947.90 | -174,199,742.37 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 635,602,079.21 | 582,999,010.61 | 573,411,710.24 | 576,007,275.24 | 560,159,304.55 | 570,272,425.62 | 550,793,695.38 | 550,085,168.91 | 550,085,168.91 | 532,460,352.46 | 531,450,028.83 | 535,629,973.57 | 555,713,364.04 |
| B. Market value of open option contracts granted | -605,676,930.13 | -601,236,205.47 | -574,780,613.52 | -566,454,016.18 | -540,066,573.30 | -535,342,239.95 | -542,079,173.49 | -548,072,111.39 | -548,072,111.39 | -513,454,703.35 | -514,007,349.71 | -515,367,931.14 | -541,487,448.91 |
| 4. Net Equity | **678,964,965.79** | **702,833,306.63** | **703,948,644.43** | **685,632,102.46** | **735,239,008.16** | **754,842,389.07** | **787,675,229.45** | **800,610,457.40** | **782,100,985.11** | **812,941,292.80** | **747,878,671.00** | **725,860,770.67** | **816,446,283.49** |
| 5. Accounts Liquidating to a Deficit and Accounts | 1,151,033.84 | 1,866,304.59 | 704,356.59 | 704,356.59 | 166,690.22 | 0.00 | 493,472.59 | 27,393.80 | 0.00 | 84,406.51 | 85,080.31 | 58,906.85 | 826,970.37 |
| Less: Amount Offset by Customer Owned Securities | -1,151,033.84 | -1,866,304.59 | -704,356.59 | -704,356.59 | -166,690.22 | 0.00 | -493,472.59 | -27,393.80 | 0.00 | -84,297.48 | -85,080.31 | -58,906.85 | -825,947.20 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **678,964,965.79** | **702,833,306.63** | **703,948,644.43** | **685,632,102.46** | **735,239,008.16** | **754,842,389.07** | **787,675,229.45** | **800,610,457.40** | **782,100,985.11** | **812,941,401.83** | **747,878,671.00** | **725,860,770.67** | **816,447,306.66** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 313,827,882.34 | 300,070,512.87 | 282,590,306.42 | 227,060,770.09 | 236,313,726.02 | 225,240,437.46 | 226,504,658.84 | 255,146,873.62 | 254,697,226.89 | 293,143,832.70 | 249,420,925.43 | 162,164,340.03 | 192,560,281.24 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | 7,927,402.22 | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 99,385,400.10 | 76,176,622.35 | 99,930,412.86 | 145,472,628.72 | 148,206,745.51 | 198,776,948.07 | 199,044,438.67 | 217,645,297.97 | 221,905,615.68 | 153,942,781.05 | 205,597,759.09 | 249,742,746.15 | 261,523,569.14 |
| B. Securities Representing Investment of Customers' Funds | 288,452,658.06 | 268,213,175.00 | 268,235,784.03 | 268,316,762.50 | 268,343,564.18 | 268,323,467.78 | 268,350,313.90 | 268,376,768.61 | 268,453,196.67 | 268,472,570.84 | 268,499,995.28 | 268,535,957.51 | 268,563,905.43 |
| C. Securities Held for Particular Customers in Lieu of Cash | 50,687,679.18 | 42,503,749.08 | 50,435,102.29 | 50,452,574.47 | 50,464,636.29 | 50,663,240.06 | 50,676,233.99 | 50,686,477.00 | 50,701,314.13 | 52,876,369.80 | 52,875,882.78 | 52,882,096.18 | 52,883,391.06 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | (106,006,559.65) | 46,626,624.86 | 17,485,171.52 | (8,117,098.78) | 14,721,333.39 | (23,256,326.65) | 32,471,278.62 | 3,896,375.04 | (18,396,116.24) | 22,787,935.07 | (49,903,336.88) | (30,487,598.09) | 23,388,416.48 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 634,402,794.21 | 582,030,760.61 | 572,437,400.24 | 574,934,935.24 | 558,757,054.55 | 568,822,205.62 | 549,176,917.88 | 550,066,287.66 | 550,066,287.66 | 532,438,118.71 | 531,429,816.33 | 535,526,796.07 | 555,594,421.54 |
| B. Value of Open Short Option Contracts | (604,691,310.13) | (600,193,364.22) | (573,586,308.52) | (565,323,152.43) | (538,889,880.80) | (534,220,937.45) | (541,048,864.74) | (547,050,726.39) | (547,050,726.39) | (512,088,019.60) | (512,704,012.21) | (514,092,256.14) | (540,249,840.16) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 7,086,943.38 | 7,077,759.20 | 7,394,223.94 | 7,308,528.79 | 7,376,448.39 | 7,191,988.49 | 7,104,295.82 | 7,071,037.47 | 7,071,037.04 | 7,515,044.56 | 7,536,866.52 | 7,481,277.44 | 7,632,151.30 |
| B. Securities Representing Investment of Customers' Funds | 7,948,871.11 | 7,949,740.00 | 7,950,262.22 | 7,952,537.77 | 7,953,406.66 | 7,954,273.33 | 7,955,013.33 | 7,955,694.44 | 7,958,111.11 | 7,958,916.66 | 7,959,777.77 | 7,960,636.66 | 7,961,386.66 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 1,264,920.97 | 1,179,005.56 | 1,195,580.58 | 1,209,755.37 | 1,224,729.69 | 1,239,425.57 | 1,212,225.57 | 1,212,225.57 | 1,212,225.57 | 1,177,962.68 | 1,217,390.00 | 1,192,728.99 | 1,192,728.99 |
| **13. Total Amount in Segregation** | **692,359,279.57** | **739,561,987.53** | **734,067,935.57** | **709,268,241.74** | **754,471,763.89** | **770,734,722.28** | **801,446,511.89** | **815,006,310.99** | **796,618,172.11** | **828,225,512.47** | **761,931,064.10** | **740,906,724.79** | **831,050,411.68** |
| **14. Excess (deficiency) funds in segregation** | **13,394,313.78** | **36,728,680.90** | **30,119,291.15** | **23,636,139.27** | **19,232,755.73** | **15,892,333.21** | **13,771,282.44** | **14,395,853.59** | **14,517,187.00** | **15,284,110.64** | **14,052,393.11** | **15,045,954.12** | **14,603,105.02** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **6,394,313.78** | **29,728,680.90** | **23,119,291.15** | **16,636,139.27** | **12,232,755.73** | **8,892,333.21** | **6,771,282.44** | **7,395,853.59** | **7,517,187.00** | **8,284,110.64** | **7,052,393.11** | **8,045,954.12** | **7,603,105.02** |

**Advantage Futures LLC**

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

| Segregation Requirements | 2/23/26 Total All Currencies Converted to USD | 2/24/26 Total All Currencies Converted to USD | 2/25/26 Total All Currencies Converted to USD | 2/26/26 Total All Currencies Converted to USD | 2/27/26 Total All Currencies Converted to USD | 3/2/26 Total All Currencies Converted to USD | 3/3/26 Total All Currencies Converted to USD | 3/4/26 Total All Currencies Converted to USD | 3/5/26 Total All Currencies Converted to USD | 3/6/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | |
| A. Cash | 901,983,837.87 | 932,945,597.33 | 886,981,155.99 | 843,644,697.86 | 841,884,503.21 | 851,947,530.90 | 949,256,939.57 | 1,079,490,614.28 | 1,078,693,466.66 | 1,135,915,551.97 |
| B. Securities | 54,289,437.65 | 54,137,079.27 | 54,740,507.05 | 39,705,379.51 | 39,198,103.60 | 47,450,686.33 | 47,959,587.84 | 48,129,907.42 | 48,095,043.92 | 48,102,337.40 |
| 2. Net unrealized profit (loss) in open futures contracts | -112,616,057.69 | -143,868,325.22 | -143,714,419.31 | -100,046,624.77 | -102,383,047.48 | -143,260,730.37 | -316,364,284.72 | -302,275,424.38 | -389,739,379.18 | -448,975,979.38 |
| 3. Exchange Traded Options: | | | | | | | | | | |
| A. Market value of open option contracts purchased | 561,098,050.40 | 510,440,278.66 | 521,594,743.32 | 512,643,269.38 | 501,007,014.06 | 494,102,557.60 | 482,917,374.15 | 491,345,243.82 | 526,277,574.62 | 533,964,981.22 |
| B. Market value of open option contracts granted | -559,005,608.75 | -494,848,621.74 | -492,735,357.92 | -501,018,719.42 | -519,044,176.67 | -514,694,009.98 | -512,945,812.79 | -489,044,633.97 | -534,493,957.12 | -570,744,341.18 |
| 4. Net Equity | **845,749,659.47** | **858,806,008.30** | **826,866,629.13** | **794,928,002.56** | **760,662,396.72** | **735,546,034.48** | **650,823,804.05** | **827,645,707.17** | **728,832,748.90** | **698,262,550.03** |
| 5. Accounts Liquidating to a Deficit and Accounts | 675,337.36 | 2,407,589.49 | 87,857.75 | 71,237.41 | 71,237.41 | 75,818.38 | 75,818.38 | 267,499.49 | 1,615,894.14 | 2,446,226.13 |
| Less: Amount Offset by Customer Owned Securities | -675,337.36 | -2,407,589.49 | -87,857.75 | -71,237.41 | -71,237.41 | -75,818.38 | -75,818.38 | -267,499.49 | -1,615,894.14 | -2,446,226.13 |
| Net Debits | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **845,749,659.47** | **858,806,008.30** | **826,866,629.13** | **794,928,002.56** | **760,662,396.72** | **735,546,034.48** | **650,823,804.05** | **827,645,707.17** | **728,832,748.90** | **698,262,550.03** |
| **Funds In Segregated Accounts** | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | |
| A. Cash | 219,103,678.34 | 232,624,418.13 | 212,937,643.97 | 269,961,146.38 | 230,820,067.43 | 187,157,696.97 | 121,808,535.47 | 302,826,347.97 | 208,288,167.28 | 152,309,786.34 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | 999,900.28 | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 282,375,280.36 | 305,701,132.24 | 287,233,313.52 | 195,916,916.27 | 263,369,804.66 | 400,366,344.29 | 360,148,032.32 | 214,193,096.01 | 311,903,598.92 | 442,446,520.29 |
| B. Securities Representing Investment of Customers' Funds | 268,637,178.06 | 268,661,803.33 | 268,748,171.95 | 268,726,431.94 | 268,749,806.95 | 268,827,367.50 | 268,358,266.39 | 268,408,537.50 | 268,160,603.06 | 268,190,758.89 |
| C. Securities Held for Particular Customers in Lieu of Cash | 52,903,268.94 | 52,907,653.24 | 52,912,306.70 | 37,920,861.72 | 37,930,902.54 | 45,889,444.37 | 45,894,012.08 | 45,894,793.76 | 45,891,757.11 | 45,899,050.59 |
| | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 17,047,109.04 | (20,091,791.31) | (28,657,096.12) | 6,784,226.79 | (26,444,785.20) | (148,693,786.38) | (117,406,650.43) | (7,203,481.63) | (97,468,850.48) | (169,980,525.33) |
| | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 560,966,226.65 | 510,316,953.66 | 521,484,995.82 | 512,548,299.38 | 500,906,861.56 | 493,981,520.10 | 482,789,967.90 | 491,234,645.07 | 526,121,819.62 | 533,738,123.72 |
| B. Value of Open Short Option Contracts | (557,602,938.75) | (493,625,572.99) | (491,519,334.17) | (499,762,804.42) | (517,762,929.17) | (513,492,907.48) | (511,712,500.29) | (487,888,278.97) | (533,486,870.87) | (569,735,788.68) |
| | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 7,900,837.89 | 7,673,054.50 | 7,759,294.49 | 7,625,324.21 | 7,745,107.98 | 7,267,699.32 | 7,197,694.99 | 7,040,670.48 | 6,959,764.93 | 5,163,134.99 |
| B. Securities Representing Investment of Customers' Funds | 7,964,000.00 | 7,964,800.00 | 7,965,265.55 | 7,966,120.00 | 7,966,972.22 | 7,969,431.11 | 7,970,235.55 | 7,970,960.00 | 7,971,688.89 | 7,972,535.55 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 1,386,168.70 | 1,229,426.03 | 1,828,200.35 | 1,784,517.79 | 1,267,201.06 | 561,341.68 | 2,065,575.76 | 2,235,113.66 | 2,203,286.81 | 2,203,286.81 |
| **13. Total Amount in Segregation** | **860,680,809.22** | **873,361,876.84** | **840,692,762.06** | **809,471,040.06** | **774,549,010.04** | **750,834,051.76** | **667,113,169.74** | **844,712,403.86** | **746,544,965.28** | **718,206,883.18** |
| **14. Excess (deficiency) funds in segregation** | **14,931,149.75** | **14,555,868.54** | **13,826,132.92** | **14,543,037.50** | **13,886,613.31** | **15,288,017.28** | **16,289,365.69** | **17,066,696.69** | **17,712,216.38** | **19,944,333.14** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **7,931,149.75** | **7,555,868.54** | **6,826,132.92** | **7,543,037.50** | **6,886,613.31** | **8,288,017.28** | **9,289,365.69** | **10,066,696.69** | **10,712,216.38** | **12,944,333.14** |

**Advantage Futures LLC**

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

| Segregation Requirements | 3/9/26 Total All Currencies Converted to USD | 3/10/26 Total All Currencies Converted to USD | 3/11/26 Total All Currencies Converted to USD | 3/12/26 Total All Currencies Converted to USD | 3/13/26 Total All Currencies Converted to USD | 3/16/26 Total All Currencies Converted to USD | 3/17/26 Total All Currencies Converted to USD | 3/18/26 Total All Currencies Converted to USD | 3/19/26 Total All Currencies Converted to USD | 3/20/26 Total All Currencies Converted to USD | 3/23/26 Total All Currencies Converted to USD | 3/24/26 Total All Currencies Converted to USD | 3/25/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 1,400,084,402.00 | 1,345,722,241.36 | 1,199,975,348.58 | 1,057,031,631.27 | 1,088,853,458.45 | 1,085,190,369.52 | 1,077,056,636.80 | 1,124,861,668.63 | 1,043,147,343.23 | 1,015,534,738.14 | 895,548,279.85 | 943,014,102.88 | 929,679,625.00 |
| B. Securities | 47,692,642.48 | 46,525,602.85 | 46,501,185.57 | 51,415,915.53 | 51,397,778.82 | 51,002,826.24 | 51,056,018.31 | 50,038,519.89 | 52,373,512.08 | 52,359,917.02 | 54,201,800.48 | 54,582,462.40 | 52,755,052.78 |
| 2. Net unrealized profit (loss) in open futures contracts | -439,858,906.03 | -307,383,968.41 | -303,019,407.57 | -243,209,053.73 | -234,904,523.82 | -282,697,752.17 | -285,260,258.05 | -293,634,074.63 | -193,649,366.44 | -141,947,602.13 | -81,383,785.60 | -75,909,969.19 | -71,341,206.96 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 515,803,125.32 | 526,520,227.58 | 529,072,497.04 | 535,736,424.66 | 517,159,272.55 | 492,211,872.64 | 493,550,115.46 | 471,920,162.56 | 465,255,952.50 | 444,840,915.35 | 437,733,214.62 | 429,094,051.50 | 434,512,326.14 |
| B. Market value of open option contracts granted | -554,679,788.15 | -552,632,775.64 | -570,644,856.53 | -584,565,444.10 | -578,386,354.74 | -532,474,417.50 | -516,187,200.24 | -511,791,005.44 | -525,945,092.46 | -529,781,868.02 | -504,327,723.83 | -463,031,375.03 | -461,529,469.38 |
| 4. Net Equity | **969,041,475.62** | **1,058,751,327.74** | **901,884,767.09** | **816,409,473.63** | **844,119,631.26** | **813,232,898.73** | **820,215,312.28** | **841,395,271.01** | **841,182,348.91** | **841,006,100.36** | **801,771,785.52** | **887,749,272.56** | **884,076,327.58** |
| 5. Accounts Liquidating to a Deficit and Accounts | 2,387,127.68 | 707,274.86 | 1,158,290.04 | 1,787,474.89 | 1,981,446.21 | 1,296,998.30 | 1,026,878.30 | 1,633,899.51 | 65,846.03 | 453,701.57 | 521,266.27 | 69.16 | 4,418.22 |
| Less: Amount Offset by Customer Owned Securities | -2,387,127.68 | -707,274.86 | -1,158,290.04 | -1,784,964.63 | -1,981,377.05 | -1,296,929.14 | -1,026,809.14 | -1,633,830.35 | -65,699.90 | -453,569.17 | -521,133.87 | 0.00 | -4,349.06 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **969,041,475.62** | **1,058,751,327.74** | **901,884,767.09** | **816,411,983.89** | **844,119,700.42** | **813,232,967.89** | **820,215,381.44** | **841,395,340.17** | **841,182,495.04** | **841,006,232.76** | **801,771,917.92** | **887,749,341.72** | **884,076,396.74** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 378,086,096.96 | 370,406,833.50 | 337,068,154.53 | 336,476,213.53 | 379,035,952.52 | 356,642,310.64 | 366,849,361.55 | 373,575,712.59 | 375,070,072.65 | 374,869,344.20 | 309,144,245.64 | 346,631,077.32 | 348,606,423.14 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | 3,963,138.89 | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 524,110,601.84 | 305,474,711.15 | 318,394,403.09 | 217,900,532.26 | 193,907,477.06 | 185,352,212.51 | 101,911,091.69 | 168,387,135.63 | 211,745,793.08 | 211,543,347.69 | 303,681,294.85 | 201,557,647.20 | 196,256,772.21 |
| B. Securities Representing Investment of Customers' Funds | 268,272,013.89 | 268,311,423.34 | 268,342,653.33 | 268,375,256.40 | 268,402,361.11 | 268,478,974.58 | 317,086,891.67 | 317,120,530.70 | 268,155,943.62 | 269,679,522.78 | 269,768,435.41 | 314,143,348.75 | 314,172,335.35 |
| C. Securities Held for Particular Customers in Lieu of Cash | 45,411,511.85 | 44,220,749.97 | 44,213,584.98 | 49,120,210.58 | 49,322,348.43 | 48,933,944.72 | 48,938,836.79 | 47,942,800.79 | 46,347,066.08 | 50,287,408.73 | 50,316,051.72 | 50,306,653.50 | 50,325,174.79 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | (204,728,822.37) | 96,693,341.93 | (28,812,065.56) | (9,958,093.07) | 11,250,910.70 | (9,539,694.33) | 4,150,103.19 | (29,206,296.77) | (8,744,626.99) | 15,984,261.72 | (68,657,903.20) | 2,257,349.06 | (2,456,604.15) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 515,685,860.32 | 526,380,301.33 | 528,952,564.54 | 535,586,425.91 | 517,027,305.05 | 491,976,392.64 | 493,330,636.71 | 471,729,747.56 | 465,070,531.25 | 444,642,107.85 | 437,551,037.12 | 428,863,225.25 | 434,313,264.89 |
| B. Value of Open Short Option Contracts | (553,753,208.15) | (551,693,548.14) | (569,533,779.03) | (583,544,381.60) | (577,248,932.24) | (531,518,813.75) | (515,277,215.24) | (510,854,187.94) | (525,168,454.96) | (529,159,763.02) | (503,655,450.08) | (462,528,241.28) | (461,017,666.88) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 6,885,944.01 | 5,871,838.65 | 7,160,756.31 | 7,102,817.10 | 7,940,612.10 | 9,264,968.87 | 10,108,767.62 | 10,476,425.41 | 10,236,531.65 | 9,518,108.76 | 9,489,454.35 | 9,294,275.10 | 9,351,354.63 |
| B. Securities Representing Investment of Customers' Funds | 7,974,993.33 | 7,975,833.33 | 7,976,638.89 | 7,977,475.55 | 7,978,250.00 | 7,980,613.33 | 7,981,421.11 | 7,982,351.11 | 7,983,176.66 | 7,983,955.55 | 7,986,418.89 | 7,987,235.55 | 7,987,966.66 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 2,281,130.63 | 2,304,852.88 | 2,287,600.59 | 2,295,704.95 | 2,075,430.39 | 2,068,881.52 | 2,117,181.52 | 2,095,719.10 | 2,063,307.11 | 2,072,508.28 | 3,885,748.77 | 4,275,808.90 | 2,429,877.99 |
| **13. Total Amount in Segregation** | **990,226,122.32** | **1,075,946,337.95** | **916,050,511.67** | **831,332,161.62** | **859,691,715.11** | **829,639,790.73** | **837,197,076.62** | **859,249,938.19** | **856,722,479.05** | **857,420,802.55** | **819,509,333.48** | **902,788,379.35** | **899,968,898.63** |
| **14. Excess (deficiency) funds in segregation** | **21,184,646.70** | **17,195,010.21** | **14,165,744.58** | **14,920,177.73** | **15,572,014.69** | **16,406,822.83** | **16,981,695.18** | **17,854,598.01** | **15,539,984.00** | **16,414,569.80** | **17,737,415.56** | **15,039,037.63** | **15,892,501.90** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **14,184,646.70** | **10,195,010.21** | **7,165,744.58** | **7,920,177.73** | **8,572,014.69** | **9,406,822.83** | **9,981,695.18** | **10,854,598.01** | **8,539,984.00** | **9,414,569.80** | **10,737,415.56** | **8,039,037.63** | **8,892,501.90** |

**Advantage Futures LLC**

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

| Segregation Requirements | 3/26/26 Total All Currencies Converted to USD | 3/27/26 Total All Currencies Converted to USD | 3/30/26 Total All Currencies Converted to USD | 3/31/26 Total All Currencies Converted to USD | 4/1/26 Total All Currencies Converted to USD | 4/2/26 Total All Currencies Converted to USD | 4/3/26 Total All Currencies Converted to USD | 4/6/26 Total All Currencies Converted to USD | 4/7/26 Total All Currencies Converted to USD | 4/8/26 Total All Currencies Converted to USD | 4/9/26 Total All Currencies Converted to USD | 4/10/26 Total All Currencies Converted to USD | 4/13/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 912,555,231.06 | 985,132,096.02 | 999,187,960.09 | 989,703,714.20 | 979,263,637.42 | 1,002,083,313.83 | 1,002,717,591.25 | 1,034,228,082.00 | 1,055,929,479.30 | 1,099,504,491.64 | 1,031,767,163.22 | 1,041,862,768.04 | 1,042,362,916.74 |
| B. Securities | 48,310,501.80 | 48,318,941.67 | 48,790,025.12 | 48,428,462.62 | 47,854,486.75 | 47,754,930.50 | 47,759,153.19 | 47,358,726.36 | 47,132,143.94 | 48,821,983.83 | 52,686,202.65 | 50,570,438.32 | 50,128,694.30 |
| 2. Net unrealized profit (loss) in open futures contracts | -10,697,583.79 | -43,070,937.52 | -58,181,011.51 | -127,432,797.46 | -117,720,439.55 | -171,082,313.01 | -170,560,545.43 | -192,462,240.04 | -196,074,012.72 | -133,912,963.33 | -151,539,221.39 | -155,832,046.47 | -178,259,896.18 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 427,162,288.77 | 430,949,732.21 | 423,478,618.88 | 472,356,410.10 | 499,105,780.02 | 475,804,382.30 | 475,904,264.90 | 455,954,970.36 | 462,898,665.09 | 474,025,192.01 | 478,784,050.51 | 472,966,192.05 | 464,714,598.90 |
| B. Market value of open option contracts granted | -474,204,200.70 | -493,761,712.75 | -478,332,617.04 | -458,205,880.83 | -448,101,808.92 | -433,745,063.59 | -434,139,232.17 | -428,953,787.37 | -442,420,914.76 | -442,645,347.28 | -443,325,080.19 | -433,488,790.15 | -429,385,612.12 |
| 4. Net Equity | **903,126,237.14** | **927,568,119.62** | **934,942,975.54** | **924,849,908.63** | **960,401,655.72** | **920,815,250.03** | **921,681,231.74** | **916,125,751.31** | **927,465,360.85** | **1,045,793,356.87** | **968,373,114.80** | **976,078,561.79** | **949,560,701.64** |
| 5. Accounts Liquidating to a Deficit and Accounts | 24,597.56 | 387,899.50 | 50,374.96 | 88,894.35 | 30,119.09 | 2,920.09 | 228.35 | 0.00 | | 36,029.71 | 315,529.18 | 308,435.89 | 390,971.23 |
| Less: Amount Offset by Customer Owned Securities | -24,528.40 | -387,830.34 | -50,305.80 | -88,894.35 | -30,119.09 | -2,920.09 | -228.35 | 0.00 | | -36,029.71 | -315,529.18 | -308,435.89 | -390,971.23 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **903,126,306.30** | **927,568,188.78** | **934,943,044.70** | **924,849,908.63** | **960,401,655.72** | **920,815,250.03** | **921,681,231.74** | **916,125,751.31** | **927,465,360.85** | **1,045,793,356.87** | **968,373,114.80** | **976,078,561.79** | **949,560,701.64** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 402,941,199.17 | 398,824,049.01 | 400,875,652.14 | 375,532,356.76 | 392,803,213.16 | 351,390,347.59 | 352,457,975.77 | 350,104,971.73 | 377,619,843.07 | 411,075,127.54 | 402,328,170.14 | 434,815,166.97 | 399,524,861.45 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | 499,950.42 | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 154,180,826.20 | 216,454,836.43 | 240,454,001.21 | 152,536,067.25 | 121,093,808.34 | 122,663,439.51 | 133,517,288.44 | 86,276,614.71 | 83,263,515.93 | 81,010,711.42 | 120,884,233.72 | 85,338,463.68 | 115,298,182.88 |
| B. Securities Representing Investment of Customers' Funds | 314,199,701.81 | 314,234,557.15 | 314,331,166.67 | 383,505,258.47 | 383,541,175.27 | 383,577,308.32 | 383,615,707.35 | 383,729,956.52 | 383,834,831.80 | 383,872,763.13 | 365,915,711.95 | 365,976,238.54 | 366,087,761.80 |
| C. Securities Held for Particular Customers in Lieu of Cash | 46,311,382.80 | 46,320,209.59 | 46,353,461.59 | 46,364,450.68 | 45,267,483.78 | 45,274,597.46 | 45,278,820.13 | 45,292,278.86 | 45,094,635.66 | 45,112,205.70 | 47,415,241.54 | 48,104,828.30 | 48,123,050.45 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 27,865,335.80 | 7,174,457.55 | (20,495,515.45) | (54,968,819.49) | (40,298,078.32) | (33,135,807.71) | (43,812,653.12) | 13,823,326.73 | 7,631,359.86 | 84,274,063.58 | (16,447,501.94) | (51,810.79) | (17,062,921.70) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 427,008,860.02 | 430,822,638.46 | 423,354,557.63 | 472,237,671.35 | 498,986,056.27 | 475,716,502.30 | 475,816,384.90 | 455,889,691.61 | 462,817,693.84 | 473,980,017.01 | 478,745,223.01 | 472,964,013.30 | 464,712,570.15 |
| B. Value of Open Short Option Contracts | (473,567,255.70) | (493,024,264.00) | (477,415,804.54) | (457,416,085.83) | (447,307,621.42) | (432,908,229.84) | (433,302,398.42) | (428,174,196.12) | (441,406,382.26) | (441,796,896.03) | (442,472,121.44) | (433,489,150.15) | (429,385,612.12) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 10,957,108.59 | 11,408,879.42 | 12,380,286.99 | 11,679,600.51 | 12,175,963.10 | 12,277,710.97 | 12,277,527.12 | 12,566,938.62 | 13,247,652.24 | 12,349,445.56 | 13,272,227.89 | 7,396,151.23 | 8,500,844.99 |
| B. Securities Representing Investment of Customers' Funds | 7,988,737.77 | 7,989,470.00 | 7,991,922.22 | 7,992,800.00 | 7,993,582.22 | 7,994,400.00 | 7,995,200.00 | 7,997,603.33 | 7,936,712.22 | 7,937,686.66 | 7,938,656.66 | 7,939,368.89 | 7,941,600.00 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 1,999,119.01 | 1,998,732.09 | 2,436,563.53 | 2,064,011.94 | 2,087,052.56 | 2,480,333.05 | 2,480,333.05 | 2,066,447.50 | 2,037,508.28 | 3,709,778.13 | 5,270,961.11 | 2,465,610.02 | 2,005,643.85 |
| **13. Total Amount in Segregation** | **919,885,015.46** | **942,203,565.71** | **950,266,291.99** | **939,527,311.65** | **976,842,585.38** | **935,330,601.64** | **936,324,185.22** | **929,573,633.50** | **942,077,370.64** | **1,061,524,902.71** | **982,850,802.64** | **991,458,879.99** | **965,745,981.76** |
| **14. Excess (deficiency) funds in segregation** | **16,758,709.16** | **14,635,376.92** | **15,323,247.29** | **14,677,403.01** | **16,440,929.66** | **14,515,351.62** | **14,642,953.48** | **13,447,882.19** | **14,612,009.80** | **15,731,545.83** | **14,477,687.85** | **15,380,318.20** | **16,185,280.12** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **9,758,709.16** | **7,635,376.92** | **8,323,247.29** | **7,677,403.01** | **9,440,929.66** | **7,515,351.62** | **7,642,953.48** | **6,447,882.19** | **7,612,009.80** | **8,731,545.83** | **7,477,687.85** | **8,380,318.20** | **9,185,280.12** |

**Advantage Futures LLC**

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

| Segregation Requirements | 4/14/26 Total All Currencies Converted to USD | 4/15/26 Total All Currencies Converted to USD | 4/16/26 Total All Currencies Converted to USD | 4/17/26 Total All Currencies Converted to USD | 4/20/26 Total All Currencies Converted to USD | 4/21/26 Total All Currencies Converted to USD | 4/22/26 Total All Currencies Converted to USD | 4/23/26 Total All Currencies Converted to USD | 4/24/26 Total All Currencies Converted to USD | 4/27/26 Total All Currencies Converted to USD | 4/28/26 Total All Currencies Converted to USD | 4/29/26 Total All Currencies Converted to USD | 4/30/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 1,055,178,065.18 | 1,064,636,402.82 | 1,024,697,077.72 | 1,122,815,560.67 | 1,091,683,187.63 | 1,093,854,953.24 | 1,096,503,189.66 | 1,070,686,328.61 | 1,098,365,465.83 | 993,262,790.67 | 912,005,866.59 | 902,186,020.90 | 958,893,330.53 |
| B. Securities | 50,280,061.25 | 50,300,834.61 | 41,591,913.36 | 50,840,257.47 | 53,444,777.58 | 53,474,939.20 | 52,812,845.64 | 55,548,460.74 | 55,178,317.87 | 52,581,269.43 | 52,559,659.38 | 52,536,170.67 | 52,488,061.15 |
| 2. Net unrealized profit (loss) in open futures contracts | -188,222,244.36 | -175,126,759.20 | -184,579,559.74 | -153,077,562.47 | -141,387,763.38 | -133,460,690.17 | -172,375,234.59 | -197,447,616.06 | -181,785,773.96 | -150,589,458.89 | -140,973,684.01 | -172,471,444.43 | -167,817,273.76 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 483,729,305.89 | 483,395,762.87 | 468,819,453.11 | 375,137,993.19 | 366,203,677.60 | 360,294,084.66 | 363,363,366.59 | 390,441,931.63 | 403,075,580.98 | 406,702,453.54 | 473,576,331.05 | 476,975,045.62 | 476,515,693.87 |
| B. Market value of open option contracts granted | -435,327,438.15 | -440,573,320.87 | -436,110,861.24 | -414,136,992.49 | -397,209,541.92 | -397,859,107.80 | -397,725,844.28 | -404,172,080.26 | -451,895,073.77 | -407,771,661.04 | -423,469,838.34 | -412,946,483.97 | -413,934,341.64 |
| 4. Net Equity | **965,637,749.81** | **982,632,920.24** | **914,418,023.20** | **981,579,256.37** | **972,734,337.51** | **976,304,179.12** | **942,578,323.02** | **915,057,024.65** | **922,938,516.95** | **894,185,393.71** | **873,698,334.68** | **846,279,308.79** | **906,145,470.15** |
| 5. Accounts Liquidating to a Deficit and Accounts | 782,549.00 | 823,506.58 | 412,917.13 | 440,864.22 | 315,925.31 | 315,860.13 | 336,920.35 | 321,007.24 | 971,882.73 | 321,617.19 | 315,884.81 | 314,865.43 | 308,579.70 |
| Less: Amount Offset by Customer Owned Securities | -782,300.61 | -823,506.58 | -412,917.13 | -440,864.22 | -315,925.31 | -315,860.13 | -320,038.72 | -321,007.24 | -320,116.68 | -321,374.25 | -315,884.81 | -314,865.43 | -308,579.70 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **965,637,998.20** | **982,632,920.24** | **914,418,023.20** | **981,579,256.37** | **972,734,337.51** | **976,304,179.12** | **942,595,204.65** | **915,057,024.65** | **923,590,283.00** | **894,185,636.65** | **873,698,334.68** | **846,279,308.79** | **906,145,470.15** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 395,847,716.62 | 401,869,831.19 | 423,401,454.17 | 414,718,901.40 | 446,945,758.40 | 447,862,013.48 | 458,046,461.04 | 378,431,020.34 | 345,327,308.33 | 345,544,618.41 | 348,359,006.56 | 348,422,309.77 | 322,344,807.32 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 86,465,251.28 | 109,250,102.07 | 122,011,225.78 | 111,645,022.31 | 175,815,794.37 | 171,975,448.76 | 163,242,480.41 | 211,138,470.00 | 210,985,802.03 | 203,209,351.67 | 138,396,311.67 | 87,348,218.30 | 128,092,267.09 |
| B. Securities Representing Investment of Customers' Funds | 366,116,065.14 | 366,146,568.33 | 326,203,950.90 | 326,227,030.55 | 326,338,556.60 | 326,372,417.49 | 326,377,503.87 | 326,404,375.68 | 326,440,572.27 | 326,455,898.04 | 326,573,675.55 | 326,596,391.39 | 326,622,578.68 |
| C. Securities Held for Particular Customers in Lieu of Cash | 48,135,815.20 | 48,136,337.78 | 39,106,907.23 | 47,107,711.43 | 47,118,656.67 | 47,112,872.51 | 50,331,979.24 | 50,507,859.24 | 50,518,821.50 | 50,513,341.29 | 50,527,140.67 | 50,516,376.25 | 50,528,835.67 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 17,212,329.54 | 10,999,534.89 | (33,421,654.02) | 112,555,462.79 | (2,502,564.75) | 7,847,336.75 | (27,082,496.55) | (45,167,888.09) | 29,463,987.50 | (36,929,868.30) | (45,725,878.59) | (35,480,162.99) | 6,047,842.61 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 483,727,472.14 | 483,394,277.87 | 468,817,221.86 | 375,135,221.94 | 366,201,581.35 | 360,291,538.41 | 363,361,664.09 | 390,441,027.88 | 403,074,429.73 | 406,701,249.79 | 473,575,318.55 | 476,974,126.87 | 476,514,415.12 |
| B. Value of Open Short Option Contracts | (435,327,438.15) | (440,573,320.87) | (436,110,861.24) | (414,136,992.49) | (397,209,541.92) | (397,859,107.80) | (397,725,844.28) | (404,172,080.26) | (451,895,073.77) | (407,771,661.04) | (423,469,838.34) | (412,946,483.97) | (413,934,341.64) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 7,894,199.57 | 8,461,182.65 | 9,647,296.98 | 11,130,076.45 | 11,151,193.03 | 12,537,970.61 | 10,346,590.08 | 10,092,207.76 | 10,702,886.58 | 11,355,706.35 | 11,537,234.15 | 11,633,220.04 | 14,323,349.51 |
| B. Securities Representing Investment of Customers' Funds | 7,942,400.00 | 7,943,042.22 | 7,943,844.44 | 7,944,800.00 | 7,947,126.66 | 7,948,072.22 | 7,948,871.11 | 7,949,670.00 | 7,950,468.89 | 7,950,331.11 | 7,953,471.11 | 7,954,336.66 | 7,954,888.89 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 2,144,246.04 | 2,164,496.84 | 2,485,006.13 | 3,732,546.04 | 6,326,120.92 | 6,362,066.69 | 2,480,866.40 | 5,040,601.49 | 4,659,496.38 | 2,067,928.15 | 2,032,518.71 | 2,019,794.42 | 1,959,225.48 |
| **13. Total Amount in Segregation** | **980,158,057.38** | **997,792,052.97** | **930,084,392.23** | **996,059,780.41** | **988,132,681.33** | **990,450,629.11** | **957,328,075.41** | **930,665,264.05** | **937,228,699.44** | **909,096,895.47** | **889,758,960.04** | **863,038,126.74** | **920,453,868.74** |
| **14. Excess (deficiency) funds in segregation** | **14,520,059.18** | **15,159,132.73** | **15,666,369.03** | **14,480,524.04** | **15,398,343.83** | **14,146,449.99** | **14,732,870.76** | **15,608,239.39** | **13,638,416.44** | **14,911,258.81** | **16,060,625.36** | **16,758,817.95** | **14,308,398.59** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **7,520,059.18** | **8,159,132.73** | **8,666,369.03** | **7,480,524.04** | **8,398,343.83** | **7,146,449.99** | **7,732,870.76** | **8,608,239.39** | **6,638,416.44** | **7,911,258.81** | **9,060,625.36** | **9,758,817.95** | **7,308,398.59** |

**Advantage Futures LLC**

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

| Segregation Requirements | 5/1/26 Total All Currencies Converted to USD | 5/4/26 Total All Currencies Converted to USD | 5/5/26 Total All Currencies Converted to USD | 5/6/26 Total All Currencies Converted to USD | 5/7/26 Total All Currencies Converted to USD | 5/8/26 Total All Currencies Converted to USD | 5/11/26 Total All Currencies Converted to USD | 5/12/26 Total All Currencies Converted to USD | 5/13/26 Total All Currencies Converted to USD | 5/14/26 Total All Currencies Converted to USD | 5/15/26 Total All Currencies Converted to USD | 5/18/26 Total All Currencies Converted to USD | 5/19/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 918,325,464.19 | 957,902,866.22 | 987,958,579.28 | 977,607,277.49 | 970,086,804.19 | 958,873,589.35 | 897,777,875.29 | 900,379,425.26 | 900,537,189.78 | 895,001,178.64 | 963,987,981.69 | 862,181,667.85 | 827,122,277.61 |
| B. Securities | 53,684,268.54 | 52,578,744.55 | 52,531,959.52 | 52,325,823.37 | 44,288,815.40 | 53,055,409.55 | 53,076,971.86 | 53,821,005.15 | 53,869,814.01 | 52,191,340.60 | 52,166,393.67 | 65,721,274.03 | 66,178,836.47 |
| 2. Net unrealized profit (loss) in open futures contracts | -70,036,623.80 | -130,320,548.20 | -113,284,759.30 | -39,540,993.43 | 21,895,936.94 | 30,619,023.50 | 12,032,223.84 | 5,216,551.04 | -7,821,437.27 | -15,379,633.12 | -67,797,292.08 | -56,565,901.69 | -42,960,757.75 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 446,443,812.33 | 432,951,277.53 | 466,647,905.34 | 491,041,608.35 | 478,880,716.83 | 470,843,203.16 | 467,863,781.56 | 456,887,615.26 | 475,142,110.61 | 474,081,544.69 | 378,632,786.96 | 436,727,748.83 | 441,376,849.00 |
| B. Market value of open option contracts granted | -417,302,482.59 | -437,918,090.06 | -436,409,222.44 | -454,443,666.06 | -460,213,916.96 | -461,404,124.14 | -455,368,778.30 | -457,229,388.04 | -446,843,051.82 | -439,923,565.75 | -394,828,548.23 | -389,617,467.63 | -389,262,842.25 |
| 4. Net Equity | **931,114,438.67** | **875,194,250.04** | **957,444,462.39** | **1,026,990,049.72** | **1,054,938,356.40** | **1,051,987,101.42** | **975,382,074.25** | **959,075,208.67** | **974,884,625.31** | **965,970,865.06** | **932,161,322.01** | **918,447,321.39** | **902,454,363.09** |
| 5. Accounts Liquidating to a Deficit and Accounts | 310,599.02 | 313,767.41 | 318,957.40 | 318,957.40 | 311,610.24 | 377,335.81 | 313,530.96 | 317,913.28 | 315,715.08 | 315,715.08 | 0.00 | 5,082.07 | 33,094.43 |
| Less: Amount Offset by Customer Owned Securities | -310,599.02 | -313,767.41 | -318,957.40 | -318,957.40 | -311,610.24 | -377,335.81 | -313,530.96 | -317,913.28 | -315,715.08 | -315,715.08 | 0.00 | -5,082.07 | -33,094.43 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **931,114,438.67** | **875,194,250.04** | **957,444,462.39** | **1,026,990,049.72** | **1,054,938,356.40** | **1,051,987,101.42** | **975,382,074.25** | **959,075,208.67** | **974,884,625.31** | **965,970,865.06** | **932,161,322.01** | **918,447,321.39** | **902,454,363.09** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 325,586,913.38 | 326,788,744.62 | 361,018,800.00 | 418,842,074.33 | 512,945,185.24 | 505,448,528.69 | 448,669,696.78 | 383,208,533.51 | 378,984,558.48 | 436,032,091.03 | 402,507,484.39 | 360,908,729.68 | 339,201,502.27 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 120,585,858.69 | 210,512,424.49 | 101,815,455.51 | 98,642,446.06 | 93,146,078.27 | 151,571,972.06 | 167,256,911.27 | 261,924,340.92 | 237,303,411.26 | 178,950,173.47 | 111,984,890.27 | 260,003,994.26 | 78,356,368.09 |
| B. Securities Representing Investment of Customers' Funds | 326,653,777.22 | 327,945,464.03 | 377,574,502.07 | 377,607,539.75 | 346,140,331.74 | 346,178,512.25 | 346,289,868.18 | 346,317,013.74 | 346,352,222.49 | 346,391,734.88 | 346,427,341.66 | 346,523,477.89 | 346,563,502.13 |
| C. Securities Held for Particular Customers in Lieu of Cash | 50,536,272.90 | 50,554,054.64 | 50,536,004.23 | 50,554,751.76 | 42,551,907.31 | 50,490,231.61 | 50,492,543.88 | 51,207,098.68 | 51,210,471.13 | 49,611,607.99 | 49,590,615.54 | 49,603,201.32 | 49,694,950.84 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 67,283,328.81 | (46,321,073.80) | 24,913,742.07 | 34,796,594.47 | 30,012,594.35 | (24,242,435.11) | (64,309,342.08) | (96,537,276.82) | (83,414,154.43) | (94,178,438.66) | 23,536,182.84 | (175,134,307.80) | 8,275,864.32 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 446,442,687.33 | 432,823,897.53 | 466,533,665.34 | 490,913,669.60 | 478,693,033.08 | 470,668,910.66 | 467,723,700.31 | 456,742,674.01 | 475,003,109.36 | 473,921,802.19 | 378,415,331.96 | 436,494,213.83 | 441,179,242.75 |
| B. Value of Open Short Option Contracts | (417,302,482.59) | (437,918,090.06) | (436,409,222.44) | (454,443,666.06) | (460,213,916.96) | (461,404,124.14) | (455,368,778.30) | (457,229,388.04) | (446,843,051.82) | (439,923,565.75) | (394,828,548.23) | (389,590,767.63) | (389,233,142.25) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 16,205,934.67 | 15,551,334.23 | 16,818,850.63 | 16,480,873.49 | 16,483,333.11 | 17,867,971.85 | 20,138,631.83 | 19,719,378.58 | 20,167,486.31 | 19,849,276.67 | 19,942,045.99 | 20,512,582.96 | 20,079,735.26 |
| B. Securities Representing Investment of Customers' Funds | 7,955,877.77 | 7,958,284.44 | 7,959,313.33 | 7,960,222.22 | 7,960,908.89 | 7,961,706.66 | 7,964,050.00 | 7,964,653.33 | 7,965,504.44 | 7,966,446.66 | 7,967,245.55 | 7,969,726.66 | 7,970,646.66 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 3,147,995.65 | 2,024,689.91 | 1,995,955.28 | 1,771,071.59 | 1,736,908.07 | 2,565,177.93 | 2,584,427.97 | 2,613,906.45 | 2,659,342.87 | 2,579,732.60 | 2,575,778.12 | 16,118,072.71 | 16,483,885.63 |
| **13. Total Amount in Segregation** | **947,096,163.83** | **889,919,730.02** | **972,757,066.02** | **1,043,125,577.20** | **1,069,456,363.09** | **1,067,106,452.46** | **991,441,709.84** | **975,930,934.35** | **989,388,900.09** | **981,200,861.07** | **948,118,368.10** | **933,408,923.89** | **918,572,555.71** |
| **14. Excess (deficiency) funds in segregation** | **15,981,725.16** | **14,725,479.99** | **15,312,603.62** | **16,135,527.48** | **14,518,006.69** | **15,119,351.04** | **16,059,635.58** | **16,855,725.68** | **14,504,274.78** | **15,229,996.01** | **15,957,046.09** | **14,961,602.50** | **16,118,192.62** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **8,981,725.16** | **7,725,479.99** | **8,312,603.62** | **9,135,527.48** | **7,518,006.69** | **8,119,351.04** | **9,059,635.58** | **9,855,725.68** | **7,504,274.78** | **8,229,996.01** | **8,957,046.09** | **7,961,602.50** | **9,118,192.62** |

**Advantage Futures LLC**

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

| Segregation Requirements | 5/20/26 Total All Currencies Converted to USD | 5/21/26 Total All Currencies Converted to USD | 5/22/26 Total All Currencies Converted to USD | 5/25/26 Total All Currencies Converted to USD | 5/26/26 Total All Currencies Converted to USD | 5/27/26 Total All Currencies Converted to USD | 5/28/26 Total All Currencies Converted to USD | 5/29/26 Total All Currencies Converted to USD | 6/1/26 Total All Currencies Converted to USD | 6/2/26 Total All Currencies Converted to USD | 6/3/26 Total All Currencies Converted to USD | 6/4/26 Total All Currencies Converted to USD | 6/5/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 805,279,180.98 | 799,971,411.36 | 816,282,856.62 | 832,181,164.91 | 826,311,551.51 | 816,879,952.40 | 806,794,650.99 | 835,178,575.02 | 819,570,511.21 | 804,682,984.12 | 776,828,020.25 | 798,648,121.53 | 857,528,801.12 |
| B. Securities | 66,335,939.52 | 66,336,155.29 | 65,610,833.11 | 65,625,514.14 | 65,884,564.41 | 66,650,500.49 | 68,534,786.05 | 68,352,425.89 | 69,061,673.88 | 69,385,432.43 | 68,135,356.28 | 67,787,185.10 | 67,608,310.37 |
| 2. Net unrealized profit (loss) in open futures contracts | 27,585,788.40 | 64,306,450.90 | 54,969,515.79 | 19,379,570.96 | 49,594,370.71 | -14,931,851.27 | 6,113,809.49 | 12,015,239.22 | 28,731,164.94 | 31,220,997.62 | 18,384,144.81 | -16,537,130.94 | -6,984,202.11 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 433,883,995.28 | 473,077,213.30 | 462,911,674.47 | 462,911,674.47 | 451,289,663.93 | 489,817,450.11 | 516,063,401.11 | 490,919,853.87 | 557,508,896.98 | 600,563,845.44 | 599,545,710.67 | 539,580,552.52 | 524,727,956.57 |
| B. Market value of open option contracts granted | -391,314,659.57 | -453,605,009.84 | -452,021,707.56 | -452,021,707.56 | -443,854,457.93 | -480,742,179.96 | -482,553,874.44 | -496,715,196.66 | -545,186,694.69 | -570,967,817.39 | -548,147,597.81 | -480,935,700.10 | -506,522,039.25 |
| 4. Net Equity | **941,770,244.61** | **950,086,221.01** | **947,753,172.44** | **928,076,216.91** | **949,225,692.63** | **877,673,871.77** | **914,952,773.20** | **909,750,897.34** | **929,685,552.32** | **934,885,442.21** | **914,745,634.19** | **908,543,028.11** | **936,358,826.70** |
| 5. Accounts Liquidating to a Deficit and Accounts | 30,788.59 | 24,398.19 | 21,534.03 | 21,534.03 | 560,524.41 | 16,714.43 | 553,333.02 | 488,799.88 | 715,976.84 | 518,099.99 | 538,884.51 | 671,564.84 | 1,280,712.73 |
| Less: Amount Offset by Customer Owned Securities | -30,054.83 | -23,664.43 | -21,534.03 | -21,534.03 | -560,524.41 | -16,714.43 | -553,333.02 | -488,799.88 | -715,976.84 | -518,099.99 | -538,884.51 | -671,564.84 | -1,280,712.73 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **941,770,978.37** | **950,086,954.77** | **947,753,172.44** | **928,076,216.91** | **949,225,692.63** | **877,673,871.77** | **914,952,773.20** | **909,750,897.34** | **929,685,552.32** | **934,885,442.21** | **914,745,634.19** | **908,543,028.11** | **936,358,826.70** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 344,629,301.69 | 346,064,185.38 | 357,858,051.56 | 357,893,146.07 | 387,863,743.79 | 334,611,280.57 | 353,475,054.30 | 346,151,709.91 | 387,527,494.38 | 385,796,383.20 | 388,500,370.17 | 385,210,615.17 | 437,206,304.70 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | 699,039.06 | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 100,544,993.10 | 130,593,854.20 | 159,491,564.65 | 155,301,830.01 | 106,091,243.17 | 131,794,655.95 | 81,200,068.07 | 115,647,895.04 | 88,497,130.08 | 97,446,796.67 | 93,011,336.08 | 77,266,206.83 | 61,974,825.46 |
| B. Securities Representing Investment of Customers' Funds | 346,599,109.44 | 346,625,890.63 | 346,650,715.04 | 346,739,445.55 | 346,779,293.22 | 346,824,998.07 | 346,857,319.68 | 346,887,659.63 | 346,998,080.52 | 347,029,860.46 | 347,065,116.80 | 317,100,218.74 | 317,134,710.88 |
| C. Securities Held for Particular Customers in Lieu of Cash | 49,719,215.23 | 49,016,934.71 | 49,020,424.58 | 49,035,105.60 | 49,053,668.03 | 49,060,399.59 | 52,062,672.31 | 52,069,586.22 | 52,085,237.94 | 52,088,442.76 | 52,086,648.39 | 52,115,606.15 | 51,805,080.24 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 28,201,090.33 | 31,028,053.61 | (4,207,748.19) | (19,668,568.82) | 24,727,510.80 | (22,811,652.31) | 20,917,998.13 | 26,082,081.69 | 14,061,051.16 | (7,743,236.80) | (45,857,602.61) | (11,058,485.96) | 21,954,774.82 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 433,692,119.03 | 472,921,303.30 | 462,761,558.22 | 462,761,558.22 | 451,148,768.93 | 489,335,841.36 | 515,597,857.36 | 490,397,396.37 | 556,956,075.73 | 600,003,977.94 | 598,939,508.17 | 539,181,500.02 | 524,333,520.32 |
| B. Value of Open Short Option Contracts | (391,281,659.57) | (453,557,909.84) | (451,970,857.56) | (451,970,857.56) | (443,805,182.93) | (480,464,256.21) | (482,306,704.44) | (496,393,134.16) | (544,854,502.19) | (570,632,473.64) | (547,786,979.06) | (480,526,973.85) | (506,096,249.25) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 20,005,116.20 | 19,204,753.29 | 19,117,918.59 | 19,117,920.17 | 18,925,001.46 | 18,809,512.10 | 18,475,183.01 | 19,256,033.10 | 19,961,104.49 | 20,150,740.85 | 20,425,055.22 | 20,118,565.45 | 19,584,558.86 |
| B. Securities Representing Investment of Customers' Funds | 7,971,680.00 | 7,972,272.22 | 7,972,951.11 | 7,975,337.77 | 7,976,133.33 | 7,976,800.00 | 7,977,568.89 | 7,978,310.00 | 7,980,720.00 | 7,981,472.22 | 7,982,326.66 | 7,983,270.00 | 7,984,022.22 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 16,616,724.28 | 16,620,181.51 | 16,590,408.53 | 16,590,408.53 | 16,830,896.37 | 17,590,100.89 | 16,472,113.73 | 16,282,839.67 | 16,976,435.93 | 17,296,989.66 | 16,048,707.88 | 15,671,578.94 | 15,803,230.12 |
| **13. Total Amount in Segregation** | **956,697,689.73** | **967,188,558.06** | **963,284,986.52** | **943,775,325.54** | **965,591,076.18** | **892,727,680.01** | **930,729,131.03** | **924,360,377.47** | **946,188,828.05** | **949,418,953.32** | **930,414,487.70** | **923,062,101.49** | **951,684,778.37** |
| **14. Excess (deficiency) funds in segregation** | **14,926,711.36** | **17,101,603.29** | **15,531,814.08** | **15,699,108.63** | **16,365,383.55** | **15,053,808.24** | **15,776,357.83** | **14,609,480.13** | **16,503,275.73** | **14,533,511.10** | **15,668,853.50** | **14,519,073.38** | **15,325,951.67** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **7,926,711.36** | **10,101,603.29** | **8,531,814.08** | **8,699,108.63** | **9,365,383.55** | **8,053,808.24** | **8,776,357.83** | **7,609,480.13** | **9,503,275.73** | **7,533,511.10** | **8,668,853.50** | **7,519,073.38** | **8,325,951.67** |

**Advantage Futures LLC**

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

| Segregation Requirements | 6/8/26 Total All Currencies Converted to USD | 6/9/26 Total All Currencies Converted to USD | 6/10/26 Total All Currencies Converted to USD | 6/11/26 Total All Currencies Converted to USD | 6/12/26 Total All Currencies Converted to USD | 6/15/26 Total All Currencies Converted to USD | 6/16/26 Total All Currencies Converted to USD | 6/17/26 Total All Currencies Converted to USD | 6/18/26 Total All Currencies Converted to USD | 6/19/26 Total All Currencies Converted to USD | 6/22/26 Total All Currencies Converted to USD | 6/23/26 Total All Currencies Converted to USD | 6/24/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 860,429,386.90 | 840,906,874.97 | 855,114,340.21 | 879,054,898.38 | 868,366,565.84 | 887,519,093.51 | 942,428,514.51 | 970,710,424.47 | 967,205,853.08 | 976,430,641.90 | 982,608,817.52 | 968,285,968.31 | 966,170,892.00 |
| B. Securities | 67,649,659.19 | 67,307,966.31 | 68,122,355.07 | 66,023,810.05 | 65,998,149.69 | 68,376,496.04 | 69,545,083.86 | 70,688,777.78 | 68,436,181.83 | 67,729,598.69 | 69,155,625.40 | 70,146,647.50 | 69,465,171.52 |
| 2. Net unrealized profit (loss) in open futures contracts | 15,388,195.69 | -4,594,774.15 | -17,390,184.70 | -47,154,289.74 | -69,700,376.86 | -138,743,250.90 | -194,682,015.03 | -166,253,877.52 | -164,164,940.26 | -166,880,705.62 | -203,895,881.33 | -193,287,331.06 | -226,245,941.14 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 516,190,846.26 | 569,907,751.82 | 565,210,673.71 | 556,336,213.67 | 541,366,401.51 | 547,084,892.15 | 549,865,848.17 | 545,178,699.27 | 548,453,968.93 | 548,453,968.93 | 553,729,490.22 | 572,413,891.30 | 574,377,332.35 |
| B. Market value of open option contracts granted | -513,913,397.74 | -513,069,923.78 | -508,770,345.54 | -492,204,706.35 | -466,353,686.80 | -470,136,701.39 | -452,478,104.74 | -449,279,920.64 | -465,453,206.96 | -465,453,206.96 | -456,215,899.99 | -473,740,099.38 | -469,314,757.63 |
| 4. Net Equity | **945,744,690.31** | **960,457,895.17** | **962,286,838.75** | **962,055,926.01** | **939,677,053.39** | **894,100,529.41** | **914,679,326.77** | **971,044,103.36** | **954,477,856.62** | **960,280,296.94** | **945,382,151.82** | **943,819,076.67** | **914,452,697.10** |
| 5. Accounts Liquidating to a Deficit and Accounts | 1,048,517.71 | 2,099,554.14 | 2,081,783.76 | 2,415,898.97 | 751,809.17 | 407,298.76 | 1,186,226.38 | 739,703.99 | 873,469.67 | 1,003,108.33 | 923,618.12 | 1,184,501.43 | 1,169,282.13 |
| Less: Amount Offset by Customer Owned Securities | -1,048,517.71 | -2,099,554.14 | -2,081,783.76 | -2,415,898.97 | -751,809.17 | -407,298.76 | -1,186,226.38 | -739,703.99 | -873,469.67 | -1,003,108.33 | -923,618.12 | -1,184,501.43 | -1,169,282.13 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **945,744,690.31** | **960,457,895.17** | **962,286,838.75** | **962,055,926.01** | **939,677,053.39** | **894,100,529.41** | **914,679,326.77** | **971,044,103.36** | **954,477,856.62** | **960,280,296.94** | **945,382,151.82** | **943,819,076.67** | **914,452,697.10** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 438,675,043.78 | 477,963,129.28 | 480,730,042.28 | 438,734,700.14 | 373,346,177.50 | 369,850,595.37 | 339,933,249.00 | 367,552,413.20 | 351,591,820.11 | 351,609,886.80 | 329,834,846.01 | 367,285,050.46 | 337,156,188.24 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 91,910,442.59 | 102,506,153.23 | 83,252,932.05 | 90,525,715.67 | 145,363,155.53 | 117,471,557.18 | 86,744,956.52 | 135,855,798.55 | 162,946,840.28 | 167,544,411.24 | 136,176,027.16 | 82,055,491.45 | 95,790,825.56 |
| B. Securities Representing Investment of Customers' Funds | 317,239,126.30 | 317,268,586.67 | 317,296,122.24 | 312,492,436.24 | 312,521,516.66 | 312,634,034.33 | 357,284,108.02 | 357,300,424.27 | 282,322,551.12 | 282,297,421.66 | 332,729,654.96 | 332,849,809.91 | 333,002,836.09 |
| C. Securities Held for Particular Customers in Lieu of Cash | 51,965,163.82 | 51,727,122.07 | 52,602,606.30 | 50,622,993.40 | 50,624,317.65 | 52,607,703.87 | 53,185,462.98 | 53,176,922.69 | 52,781,626.00 | 52,075,042.86 | 52,429,771.41 | 52,688,553.30 | 52,701,241.02 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 16,498,192.23 | (63,665,300.04) | (44,949,451.62) | (10,398,733.36) | (34,654,206.89) | (52,396,424.54) | (36,314,190.00) | (58,792,898.17) | 4,594,112.34 | 6,561,613.93 | (20,991,427.64) | (6,803,929.35) | (26,414,995.75) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 515,812,261.26 | 569,567,446.82 | 564,870,293.71 | 555,998,376.17 | 541,049,421.51 | 546,782,173.40 | 549,547,840.67 | 544,866,646.77 | 547,972,682.68 | 547,972,682.68 | 553,083,668.97 | 571,715,667.55 | 573,493,254.85 |
| B. Value of Open Short Option Contracts | (513,518,706.49) | (512,701,167.53) | (508,424,436.79) | (491,877,266.35) | (466,075,875.55) | (469,911,150.14) | (452,285,710.99) | (449,102,611.89) | (465,267,736.96) | (465,267,736.96) | (456,020,929.99) | (473,584,041.88) | (469,169,823.88) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 19,618,859.96 | 9,111,471.98 | 8,801,851.49 | 8,908,655.51 | 8,858,890.68 | 8,859,874.87 | 8,540,223.72 | 9,190,189.82 | 9,236,402.88 | 9,236,413.25 | 9,162,794.09 | 8,428,936.39 | 7,733,649.14 |
| B. Securities Representing Investment of Customers' Funds | 7,986,437.77 | 7,987,217.77 | 7,987,950.00 | 7,988,831.11 | 7,989,600.00 | 7,991,977.77 | 7,992,870.00 | 7,993,671.11 | 7,994,508.89 | 7,995,293.33 | 7,997,660.00 | 7,998,437.77 | 7,999,218.89 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 15,684,495.36 | 15,580,844.23 | 15,580,844.23 | 15,400,816.64 | 15,373,832.03 | 15,768,792.16 | 16,359,620.87 | 17,511,855.08 | 15,654,555.82 | 15,654,555.82 | 16,725,853.98 | 17,458,094.18 | 16,763,930.50 |
| **13. Total Amount in Segregation** | **961,871,316.59** | **975,345,504.48** | **977,748,753.89** | **978,396,525.17** | **954,396,829.12** | **909,659,134.28** | **930,988,430.79** | **985,552,411.43** | **969,827,363.16** | **975,679,584.61** | **961,127,918.95** | **960,092,069.78** | **929,056,324.67** |
| **14. Excess (deficiency) funds in segregation** | **16,126,626.28** | **14,887,609.31** | **15,461,915.14** | **16,340,599.16** | **14,719,775.73** | **15,558,604.86** | **16,309,104.02** | **14,508,308.07** | **15,349,506.54** | **15,399,287.67** | **15,745,767.13** | **16,272,993.11** | **14,603,627.57** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **9,126,626.28** | **7,887,609.31** | **8,461,915.14** | **9,340,599.16** | **7,719,775.73** | **8,558,604.86** | **9,309,104.02** | **7,508,308.07** | **8,349,506.54** | **8,399,287.67** | **8,745,767.13** | **9,272,993.11** | **7,603,627.57** |

**Advantage Futures LLC**

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

| Segregation Requirements | 6/25/26 Total All Currencies Converted to USD | 6/26/26 Total All Currencies Converted to USD | 6/29/26 Total All Currencies Converted to USD | 6/30/26 Total All Currencies Converted to USD | 7/1/26 Total All Currencies Converted to USD | 7/2/26 Total All Currencies Converted to USD | 7/3/26 Total All Currencies Converted to USD | 7/6/26 Total All Currencies Converted to USD | 7/7/26 Total All Currencies Converted to USD | 7/8/26 Total All Currencies Converted to USD | 7/9/26 Total All Currencies Converted to USD | 7/10/26 Total All Currencies Converted to USD | 7/13/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 1,019,113,225.12 | 988,931,026.47 | 977,258,751.42 | 989,014,635.45 | 927,244,264.65 | 925,103,351.21 | 922,969,130.14 | 956,897,753.98 | 954,557,642.20 | 964,707,397.86 | 966,988,811.23 | 970,360,035.05 | 937,183,701.49 |
| B. Securities | 68,931,406.14 | 69,040,395.68 | 69,710,951.13 | 69,376,137.35 | 67,277,291.66 | 56,597,511.40 | 56,602,791.14 | 56,648,459.98 | 56,720,647.13 | 56,728,891.97 | 56,309,654.38 | 56,286,047.64 | 56,297,010.85 |
| 2. Net unrealized profit (loss) in open futures contracts | -216,710,217.69 | -196,732,914.08 | -155,490,886.94 | -148,279,086.98 | -114,132,895.50 | -101,077,680.09 | -87,754,367.55 | -99,033,154.28 | -62,422,897.40 | -24,561,680.30 | -20,859,390.29 | -22,863,512.79 | 5,580,146.10 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 569,016,640.28 | 547,863,514.09 | 547,317,320.29 | 474,478,472.87 | 473,143,557.51 | 457,340,017.68 | 457,340,017.68 | 455,237,007.30 | 455,032,089.51 | 455,601,773.37 | 454,996,513.37 | 457,194,095.98 | 455,122,249.10 |
| B. Market value of open option contracts granted | -459,235,880.42 | -447,252,623.55 | -455,273,184.63 | -405,868,959.36 | -396,627,220.95 | -395,822,808.32 | -395,822,808.32 | -388,198,767.85 | -385,201,462.28 | -381,948,865.16 | -400,044,385.07 | -409,282,674.82 | -416,629,064.29 |
| 4. Net Equity | **981,115,173.43** | **961,849,398.61** | **983,522,951.26** | **978,721,199.32** | **956,904,997.37** | **942,140,391.88** | **953,334,763.10** | **981,551,299.13** | **1,018,686,019.16** | **1,070,527,517.74** | **1,057,391,203.62** | **1,051,693,991.06** | **1,037,554,043.25** |
| 5. Accounts Liquidating to a Deficit and Accounts | 581,933.79 | 959,826.43 | 837,802.21 | 837,802.21 | 1,369,640.71 | 701,051.00 | 699,742.90 | 1,225,616.42 | 837,727.84 | 1,587,348.67 | 1,149,402.71 | 953,454.49 | 953,454.49 |
| Less: Amount Offset by Customer Owned Securities | -581,933.79 | -959,606.29 | -837,802.21 | -837,802.21 | -1,368,791.32 | -698,154.33 | -699,742.90 | -1,225,616.42 | -837,727.84 | -1,587,160.71 | -1,149,402.71 | -953,454.49 | -953,454.49 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **981,115,173.43** | **961,849,618.75** | **983,522,951.26** | **978,721,199.32** | **956,905,846.76** | **942,143,288.55** | **953,334,763.10** | **981,551,299.13** | **1,018,686,019.16** | **1,070,527,705.70** | **1,057,391,203.62** | **1,051,693,991.06** | **1,037,554,043.25** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 430,416,035.28 | 464,744,548.57 | 486,177,317.79 | 461,664,571.66 | 399,978,709.53 | 344,549,758.84 | 343,736,015.90 | 492,702,898.90 | 514,028,207.50 | 537,861,169.99 | 508,246,640.58 | 500,850,119.92 | 467,761,570.31 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 99,379,110.91 | 79,434,844.04 | 57,028,438.51 | 108,595,246.41 | 183,009,888.42 | 212,773,495.05 | 220,469,963.49 | 111,930,010.93 | 92,359,162.69 | 96,752,028.09 | 79,670,523.79 | 317,166,475.66 | 68,282,259.32 |
| B. Securities Representing Investment of Customers' Funds | 262,870,361.82 | 262,897,794.35 | 263,010,513.32 | 262,975,363.31 | 262,959,979.43 | 263,124,623.80 | 263,151,838.07 | 263,176,658.98 | 263,124,906.98 | 263,079,659.77 | 361,271,911.80 | 361,208,198.37 | 361,194,840.71 |
| C. Securities Held for Particular Customers in Lieu of Cash | 52,708,689.96 | 52,714,022.19 | 52,732,629.36 | 52,733,278.97 | 52,735,318.68 | 52,745,672.86 | 52,750,952.59 | 52,766,449.91 | 52,767,855.04 | 52,767,462.60 | 52,286,857.11 | 52,287,026.25 | 52,295,090.16 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 9,786,134.12 | (13,934,587.79) | 17,352,878.07 | 12,339,784.09 | (26,160,134.58) | 7,713,270.28 | 12,084,102.31 | (4,502,571.78) | 22,644,717.37 | 40,709,435.27 | (1,497,690.78) | (231,606,251.06) | 46,560,152.94 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 567,950,607.78 | 546,756,926.59 | 546,419,682.79 | 473,407,777.87 | 472,028,391.26 | 456,338,806.43 | 456,338,806.43 | 454,011,369.80 | 453,977,029.51 | 454,489,185.87 | 453,551,664.62 | 456,092,059.73 | 454,131,665.35 |
| B. Value of Open Short Option Contracts | (459,089,246.67) | (447,109,281.05) | (455,131,132.13) | (405,666,396.86) | (396,369,515.95) | (395,581,360.82) | (395,581,360.82) | (387,560,502.85) | (384,584,403.53) | (381,369,003.91) | (399,095,928.82) | (408,532,427.32) | (415,974,828.04) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 8,330,144.04 | 8,404,596.48 | 8,014,422.21 | 2,603,535.99 | 2,486,953.19 | 3,348,194.56 | 3,348,194.56 | 2,484,772.84 | 8,475,690.40 | 8,528,561.24 | 6,009,153.01 | 7,936,967.66 | 8,120,064.45 |
| B. Securities Representing Investment of Customers' Funds | 7,925,380.00 | 7,926,200.00 | 7,929,143.33 | 7,929,766.67 | 7,931,338.89 | 7,932,613.33 | 7,933,415.55 | 7,935,288.89 | 7,936,185.55 | 7,936,820.00 | 7,938,143.33 | 7,938,946.66 | 7,940,788.89 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 16,222,716.17 | 16,326,373.48 | 16,978,321.76 | 16,642,858.38 | 14,541,972.97 | 3,851,838.54 | 3,851,838.54 | 3,882,010.06 | 3,952,792.08 | 3,961,429.36 | 4,022,797.26 | 3,999,021.38 | 4,001,920.68 |
| **13. Total Amount in Segregation** | **996,499,933.40** | **978,161,436.85** | **1,000,512,215.01** | **993,225,786.49** | **973,142,901.84** | **956,796,912.86** | **968,083,766.63** | **996,826,385.68** | **1,034,682,143.59** | **1,084,716,748.28** | **1,072,404,071.89** | **1,067,340,137.25** | **1,054,313,524.77** |
| **14. Excess (deficiency) funds in segregation** | **15,384,759.97** | **16,311,818.10** | **16,989,263.75** | **14,504,587.17** | **16,237,055.08** | **14,653,624.31** | **14,749,003.53** | **15,275,086.55** | **15,996,124.42** | **14,189,042.58** | **15,012,868.28** | **15,646,146.19** | **16,759,481.52** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **8,384,759.97** | **9,311,818.10** | **9,989,263.75** | **7,504,587.17** | **9,237,055.08** | **7,653,624.31** | **7,749,003.53** | **8,275,086.55** | **8,996,124.42** | **7,189,042.58** | **8,012,868.28** | **8,646,146.19** | **9,759,481.52** |

**Advantage Futures LLC**

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

| Segregation Requirements | 7/14/26 Total All Currencies Converted to USD | 7/15/26 Total All Currencies Converted to USD | 7/16/26 Total All Currencies Converted to USD | 7/17/26 Total All Currencies Converted to USD | 7/20/26 Total All Currencies Converted to USD | 7/21/26 Total All Currencies Converted to USD | 7/22/26 Total All Currencies Converted to USD | 7/23/26 Total All Currencies Converted to USD | 7/24/26 Total All Currencies Converted to USD | 7/27/26 Total All Currencies Converted to USD | 7/28/26 Total All Currencies Converted to USD | 7/29/26 Total All Currencies Converted to USD | 7/30/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 957,607,316.18 | 952,033,759.40 | 960,329,348.11 | 995,691,215.72 | 925,314,148.96 | 907,817,153.67 | 937,710,402.04 | 884,033,968.26 | 879,126,184.25 | 922,165,233.17 | 908,751,618.97 | 913,858,030.62 | 944,353,953.05 |
| B. Securities | 56,179,639.35 | 60,979,189.84 | 64,236,901.47 | 63,526,614.79 | 62,739,619.67 | 62,281,925.30 | 67,516,539.96 | 70,506,195.89 | 66,887,036.58 | 62,755,857.09 | 63,985,351.79 | 63,743,765.70 | 61,915,552.24 |
| 2. Net unrealized profit (loss) in open futures contracts | 15,782,699.56 | 2,195,572.52 | -5,885,574.26 | -8,019,451.78 | -18,064,368.04 | 18,175,429.41 | 29,545,839.66 | 58,420,373.61 | 60,876,404.38 | 97,925,454.25 | 97,153,720.33 | 92,271,752.53 | 63,554,359.44 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 465,345,282.22 | 463,482,146.08 | 468,466,295.40 | 368,355,493.43 | 426,171,761.86 | 430,642,962.27 | 449,674,526.91 | 447,999,613.44 | 481,895,342.09 | 488,751,934.49 | 528,023,908.21 | 519,971,258.65 | 517,128,017.45 |
| B. Market value of open option contracts granted | -428,404,966.13 | -421,537,937.25 | -437,971,724.67 | -350,675,498.20 | -384,351,698.69 | -388,005,911.16 | -427,972,265.74 | -424,264,857.50 | -458,823,100.96 | -485,046,827.14 | -495,769,802.30 | -486,507,133.59 | -536,499,738.62 |
| 4. Net Equity | **1,066,509,971.18** | **1,057,152,730.59** | **1,049,175,246.04** | **1,068,878,373.95** | **1,011,809,463.76** | **1,030,911,559.49** | **1,056,475,042.83** | **1,036,695,293.70** | **1,029,961,866.34** | **1,086,551,651.86** | **1,102,144,797.00** | **1,103,337,673.92** | **1,050,452,143.56** |
| 5. Accounts Liquidating to a Deficit and Accounts | 269,085.68 | 1,916,821.24 | 2,128,379.36 | 2,212,036.54 | 1,257,239.82 | 1,496,198.09 | 2,904,329.94 | 2,590,630.37 | 201,613.65 | 351,227.73 | 77,571.16 | 1,445,222.25 | 237,981.85 |
| Less: Amount Offset by Customer Owned Securities | -269,085.68 | -1,916,821.24 | -2,123,470.81 | -2,209,427.99 | -1,257,239.82 | -58,907.80 | -58,907.80 | -70,273.37 | -66,664.03 | -83,765.92 | -76,786.01 | -1,439,769.53 | -237,981.85 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **1,066,509,971.18** | **1,057,152,730.59** | **1,049,180,154.59** | **1,068,880,982.50** | **1,011,809,463.76** | **1,032,348,849.78** | **1,059,320,464.97** | **1,039,215,650.70** | **1,030,096,815.96** | **1,086,819,113.67** | **1,102,145,582.15** | **1,103,343,126.64** | **1,050,452,143.56** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 535,813,232.77 | 536,969,229.62 | 536,205,308.26 | 587,401,545.19 | 530,760,225.76 | 401,533,160.97 | 416,730,390.92 | 404,642,490.21 | 384,922,735.50 | 468,992,831.34 | 492,021,062.17 | 508,776,796.17 | 513,629,450.52 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 58,725,015.63 | 69,619,776.14 | 64,341,924.41 | 252,186,992.84 | 35,292,377.08 | 50,990,489.55 | 87,911,627.59 | 84,824,695.62 | 105,427,423.08 | 75,608,291.54 | 51,740,851.47 | 78,499,891.06 | 278,333,898.85 |
| B. Securities Representing Investment of Customers' Funds | 361,399,543.60 | 359,649,109.55 | 359,620,275.34 | 359,625,056.62 | 359,642,865.02 | 458,686,616.13 | 458,653,489.10 | 458,554,322.99 | 458,665,312.08 | 458,827,787.32 | 458,975,456.83 | 459,173,147.49 | 409,251,268.52 |
| C. Securities Held for Particular Customers in Lieu of Cash | 52,275,260.75 | 54,630,267.63 | 54,632,545.88 | 54,637,700.99 | 53,551,154.86 | 53,301,028.23 | 53,300,277.05 | 52,887,262.50 | 53,293,826.82 | 53,310,946.58 | 53,322,756.68 | 53,335,567.04 | 53,151,749.03 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 17,329,296.50 | (12,403,344.66) | (4,469,551.75) | (211,372,701.84) | (17,442,315.12) | 15,450,650.66 | 4,570,828.14 | (4,618,437.46) | (6,673,537.76) | 16,402,424.07 | 4,233,218.80 | (40,342,376.04) | (193,383,470.02) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 464,426,512.22 | 462,539,712.33 | 467,782,524.15 | 367,595,333.43 | 425,387,340.61 | 429,835,072.27 | 448,950,741.91 | 447,338,795.94 | 481,211,325.84 | 488,000,720.74 | 527,134,460.71 | 519,220,396.15 | 516,382,329.95 |
| B. Value of Open Short Option Contracts | (427,800,829.88) | (420,976,591.00) | (437,458,850.92) | (350,154,123.20) | (383,830,553.69) | (387,532,578.66) | (427,533,203.24) | (423,855,190.00) | (458,410,434.71) | (484,586,698.39) | (495,098,359.80) | (485,856,421.09) | (535,806,319.97) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 7,076,556.89 | 8,288,717.16 | 6,941,569.61 | 6,630,838.89 | 6,513,831.03 | 7,368,514.29 | 7,757,243.43 | 7,974,954.51 | 7,322,689.16 | 7,301,803.77 | 6,791,821.72 | 6,641,912.85 | 7,118,293.45 |
| B. Securities Representing Investment of Customers' Funds | 7,941,840.00 | 7,942,647.78 | 7,943,377.78 | 7,944,186.66 | 7,946,613.33 | 7,947,422.22 | 7,948,017.78 | 7,947,710.00 | 7,948,608.89 | 7,950,767.78 | 7,951,731.11 | 7,953,640.00 | 7,954,453.33 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 3,904,378.58 | 6,348,922.20 | 9,604,355.58 | 8,888,913.79 | 9,188,464.80 | 8,980,897.06 | 14,216,262.90 | 17,618,933.38 | 13,593,209.76 | 9,444,910.50 | 10,662,595.10 | 10,408,198.65 | 8,763,803.21 |
| **13. Total Amount in Segregation** | **1,081,090,807.07** | **1,072,608,446.73** | **1,065,143,478.33** | **1,083,383,743.37** | **1,027,010,003.68** | **1,046,561,272.73** | **1,072,505,675.57** | **1,053,315,537.69** | **1,047,301,158.66** | **1,101,253,785.25** | **1,117,735,594.79** | **1,117,810,752.28** | **1,065,395,456.87** |
| **14. Excess (deficiency) funds in segregation** | **14,580,835.89** | **15,455,716.14** | **15,963,323.74** | **14,502,760.86** | **15,200,539.92** | **14,212,422.95** | **13,185,210.61** | **14,099,886.98** | **17,204,342.70** | **14,434,671.58** | **15,590,012.64** | **14,467,625.65** | **14,943,313.31** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **7,580,835.89** | **8,455,716.14** | **8,963,323.74** | **7,502,760.86** | **8,200,539.92** | **7,212,422.95** | **6,185,210.61** | **7,099,886.98** | **10,204,342.70** | **7,434,671.58** | **8,590,012.64** | **7,467,625.65** | **7,943,313.31** |

**Advantage Futures LLC**

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

| Segregation Requirements | 7/31/26 Total All Currencies Converted to USD | 8/3/26 Total All Currencies Converted to USD | 8/4/26 Total All Currencies Converted to USD | 8/5/26 Total All Currencies Converted to USD | 8/6/26 Total All Currencies Converted to USD | 8/7/26 Total All Currencies Converted to USD | 8/10/26 Total All Currencies Converted to USD | 8/11/26 Total All Currencies Converted to USD | 8/12/26 Total All Currencies Converted to USD | 8/13/26 Total All Currencies Converted to USD | 8/14/26 Total All Currencies Converted to USD | 8/17/26 Total All Currencies Converted to USD | 8/18/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 945,585,155.38 | 1,027,108,366.04 | 1,016,769,666.41 | 994,465,046.52 | 1,001,074,397.12 | 1,000,801,969.27 | 988,788,671.46 | 988,280,307.95 | 996,912,450.65 | 926,518,413.24 | 920,861,126.84 | 842,629,906.16 | 868,091,618.34 |
| B. Securities | 63,180,235.86 | 64,094,413.98 | 60,789,126.28 | 58,879,109.23 | 58,957,026.06 | 59,000,796.74 | 58,892,912.90 | 58,912,730.59 | 58,915,381.24 | 58,762,725.08 | 61,923,797.70 | 62,240,487.05 | 62,510,658.43 |
| 2. Net unrealized profit (loss) in open futures contracts | 53,003,637.18 | -15,460,539.50 | -5,801,104.51 | -32,615,356.06 | -20,920,452.53 | -27,870,925.53 | -45,744,520.71 | -40,989,036.06 | -35,028,649.87 | -26,703,867.27 | -24,603,808.68 | 41,671,400.01 | 63,130,268.17 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 528,674,719.53 | 517,607,189.74 | 522,967,883.08 | 525,996,770.60 | 467,901,888.57 | 460,596,328.26 | 461,400,260.51 | 465,458,008.57 | 465,416,782.80 | 474,890,183.46 | 481,634,993.26 | 480,601,234.94 | 477,495,592.95 |
| B. Market value of open option contracts granted | -480,404,070.13 | -481,812,356.03 | -474,383,488.52 | -455,203,766.76 | -420,688,891.67 | -407,378,747.02 | -391,811,898.57 | -397,029,919.73 | -399,962,460.24 | -413,515,903.90 | -418,666,668.59 | -414,702,920.45 | -407,595,671.61 |
| 4. Net Equity | **1,110,039,677.82** | **1,111,537,074.23** | **1,120,342,082.73** | **1,091,521,803.53** | **1,086,323,967.55** | **1,085,149,421.72** | **1,071,525,425.60** | **1,074,632,091.32** | **1,086,253,504.58** | **1,019,951,550.61** | **1,021,149,440.54** | **1,012,440,107.71** | **1,063,632,466.28** |
| 5. Accounts Liquidating to a Deficit and Accounts | 59,026.80 | 71,367.82 | 108,551.86 | 326,226.60 | 132,853.20 | 211,087.63 | 533,202.89 | 109,606.38 | 66,032.99 | 76,293.32 | 60,119.37 | 225,704.12 | 60,080.32 |
| Less: Amount Offset by Customer Owned Securities | -59,026.80 | -59,026.80 | -108,551.86 | -326,226.60 | -132,853.20 | -211,087.63 | -533,202.89 | -109,606.38 | -66,023.05 | -76,293.32 | -60,119.37 | -225,704.12 | -60,080.32 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **1,110,039,677.82** | **1,111,549,415.25** | **1,120,342,082.73** | **1,091,521,803.53** | **1,086,323,967.55** | **1,085,149,421.72** | **1,071,525,425.60** | **1,074,632,091.32** | **1,086,253,514.52** | **1,019,951,550.61** | **1,021,149,440.54** | **1,012,440,107.71** | **1,063,632,466.28** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 457,080,885.19 | 459,276,683.05 | 481,301,884.65 | 458,846,092.46 | 450,185,924.92 | 449,064,770.96 | 433,184,622.87 | 455,790,736.21 | 462,231,889.77 | 386,567,632.14 | 383,924,280.75 | 387,814,995.04 | 423,289,082.97 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | 2,199,782.75 | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 84,004,893.97 | 68,811,391.28 | 125,414,891.85 | 59,813,715.75 | 67,373,713.10 | 207,206,472.30 | 49,396,766.93 | 73,374,216.34 | 35,853,489.26 | 44,999,152.06 | 104,381,923.23 | 41,052,285.86 | 65,876,258.83 |
| B. Securities Representing Investment of Customers' Funds | 458,204,446.11 | 458,425,701.94 | 458,607,458.27 | 458,682,496.77 | 458,602,822.79 | 458,740,726.26 | 458,811,498.60 | 458,891,029.16 | 458,974,027.73 | 459,166,386.52 | 459,168,328.85 | 459,281,992.24 | 459,350,489.30 |
| C. Securities Held for Particular Customers in Lieu of Cash | 53,143,406.97 | 53,163,181.50 | 49,926,633.83 | 50,056,904.84 | 49,979,370.70 | 49,990,385.58 | 47,801,964.37 | 50,013,444.10 | 50,020,235.29 | 49,732,456.02 | 53,026,107.86 | 53,040,955.42 | 52,798,519.65 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | (1,956,102.85) | 25,091,910.91 | (55,364,871.48) | (16,036,268.58) | 1,774,181.40 | (144,169,475.86) | 510,102.25 | (43,549,798.16) | 2,744,149.99 | 7,761,041.55 | (52,529,128.60) | (7,278,202.77) | (19,929,261.65) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 527,831,634.53 | 516,783,319.74 | 522,108,283.08 | 525,170,205.60 | 467,132,199.82 | 459,700,999.51 | 460,555,630.51 | 464,602,317.32 | 464,524,806.55 | 474,096,744.71 | 481,347,922.01 | 480,297,753.69 | 477,181,647.95 |
| B. Value of Open Short Option Contracts | (479,682,212.73) | (481,158,618.63) | (473,734,901.12) | (454,506,323.11) | (420,034,440.52) | (406,648,452.12) | (391,034,129.92) | (396,181,604.83) | (399,093,625.34) | (412,686,996.50) | (418,270,998.69) | (414,270,635.55) | (406,972,939.21) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 7,477,922.19 | 8,270,920.02 | 8,070,243.58 | 8,207,308.18 | 8,487,745.83 | 9,131,479.04 | 9,033,275.21 | 9,070,263.80 | 8,709,238.82 | 8,713,041.33 | 9,127,110.20 | 9,429,074.95 | 9,202,753.76 |
| B. Securities Representing Investment of Customers' Funds | 7,955,083.33 | 7,957,244.44 | 7,958,293.33 | 7,959,222.22 | 7,959,983.33 | 7,961,066.66 | 7,963,500.00 | 7,964,311.11 | 7,965,026.66 | 7,965,980.00 | 7,966,790.00 | 7,969,262.22 | 7,970,153.33 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 10,036,828.89 | 10,931,232.47 | 10,862,492.43 | 8,822,204.38 | 8,977,655.35 | 9,010,411.15 | 8,891,165.78 | 8,899,286.48 | 8,895,145.94 | 9,030,269.05 | 8,897,689.83 | 9,199,531.62 | 9,712,138.78 |
| **13. Total Amount in Segregation** | **1,124,096,785.60** | **1,127,552,966.71** | **1,135,150,408.41** | **1,107,015,558.52** | **1,100,439,156.73** | **1,099,988,383.48** | **1,087,314,179.35** | **1,088,874,201.52** | **1,100,824,384.67** | **1,035,345,706.88** | **1,037,040,025.43** | **1,026,537,012.72** | **1,078,478,843.71** |
| **14. Excess (deficiency) funds in segregation** | **14,057,107.78** | **16,003,551.46** | **14,808,325.68** | **15,493,754.98** | **14,115,189.18** | **14,838,961.76** | **15,788,753.75** | **14,242,110.20** | **14,570,870.15** | **15,394,156.27** | **15,890,584.90** | **14,096,905.01** | **14,846,377.43** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **7,057,107.78** | **9,003,551.46** | **7,808,325.68** | **8,493,754.98** | **7,115,189.18** | **7,838,961.76** | **8,788,753.75** | **7,242,110.20** | **7,570,870.15** | **8,394,156.27** | **8,890,584.90** | **7,096,905.01** | **7,846,377.43** |

**Advantage Futures LLC**

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

| Segregation Requirements | 8/19/26 Total All Currencies Converted to USD | 8/20/26 Total All Currencies Converted to USD | 8/21/26 Total All Currencies Converted to USD | 8/24/26 Total All Currencies Converted to USD | 8/25/26 Total All Currencies Converted to USD | 8/26/26 Total All Currencies Converted to USD | 8/27/26 Total All Currencies Converted to USD | 8/28/26 Total All Currencies Converted to USD | 8/31/26 Total All Currencies Converted to USD | 9/1/26 Total All Currencies Converted to USD | 9/2/26 Total All Currencies Converted to USD | 9/3/26 Total All Currencies Converted to USD | 9/4/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 851,998,912.82 | 876,295,815.59 | 924,974,200.23 | 939,699,633.45 | 950,380,642.09 | 935,416,434.52 | 901,398,796.50 | 869,019,105.13 | 898,087,175.08 | 942,786,611.22 | 932,382,797.76 | 899,180,017.31 | 901,981,873.12 |
| B. Securities | 62,077,633.88 | 62,390,848.76 | 63,126,780.79 | 63,092,691.89 | 65,879,514.00 | 65,915,514.05 | 65,972,526.91 | 66,075,184.40 | 66,681,348.21 | 59,203,484.95 | 59,194,439.78 | 59,247,723.91 | 58,902,274.23 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 2. Net unrealized profit (loss) in open futures contracts | 88,406,323.94 | 95,983,359.16 | 84,258,961.33 | 101,733,191.22 | 116,856,774.56 | 104,119,300.19 | 82,342,871.46 | 55,358,422.56 | 31,394,102.22 | -61,807,660.02 | -60,019,871.80 | -60,245,342.57 | -67,695,300.57 |
| | | | | | | | | | | | | 0.00 | 0.00 |
| 3. Exchange Traded Options: | | | | | | | | | | | | 0.00 | 0.00 |
| A. Market value of open option contracts purchased | 480,748,200.78 | 497,813,804.88 | 453,915,312.34 | 457,909,751.79 | 467,375,239.03 | 466,218,319.63 | 463,255,876.86 | 454,272,992.25 | 455,132,912.85 | 461,131,508.88 | 460,029,730.97 | 449,749,773.54 | 469,854,296.86 |
| B. Market value of open option contracts granted | -414,309,469.69 | -430,315,439.00 | -409,807,272.56 | -432,309,244.79 | -451,657,926.58 | -444,202,831.05 | -433,331,551.82 | -423,424,325.84 | -414,555,825.15 | -428,342,236.23 | -422,753,255.84 | -397,890,247.20 | -421,019,475.82 |
| 4. Net Equity | **1,068,921,601.73** | **1,102,168,389.39** | **1,116,467,982.12** | **1,130,126,023.56** | **1,148,834,243.09** | **1,127,466,737.35** | **1,079,638,519.91** | **1,021,301,378.50** | **1,036,739,713.21** | **972,971,708.80** | **968,833,840.87** | **950,041,924.99** | **942,023,667.82** |
| 5. Accounts Liquidating to a Deficit and Accounts | 369,332.33 | 335,636.48 | 381,299.48 | 74,698.57 | 1,358,549.10 | 1,374,537.56 | 2,003,066.54 | 1,600,517.00 | 1,559,489.24 | 1,814,132.40 | 1,822,571.66 | 1,280,391.74 | 2,293,459.57 |
| Less: Amount Offset by Customer Owned Securities | -369,320.61 | -335,613.14 | -381,299.48 | -74,698.57 | -1,358,549.10 | -1,346,954.88 | -2,003,066.54 | -1,562,267.06 | -1,512,228.16 | -1,814,132.40 | -1,822,571.66 | -1,280,391.74 | -2,293,459.57 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **1,068,921,613.45** | **1,102,168,412.73** | **1,116,467,982.12** | **1,130,126,023.56** | **1,148,834,243.09** | **1,127,494,320.03** | **1,079,638,519.91** | **1,021,339,628.44** | **1,036,786,974.29** | **972,971,708.80** | **968,833,840.87** | **950,041,924.99** | **942,023,667.82** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 435,989,500.87 | 460,784,907.32 | 482,257,642.34 | 479,798,811.76 | 427,209,060.89 | 508,117,873.59 | 308,013,626.04 | 408,730,289.51 | 367,838,562.61 | 370,703,636.41 | 377,010,138.68 | 310,512,223.99 | 312,958,347.51 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | 196,183.92 | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 32,114,834.10 | 49,179,401.21 | 83,358,830.03 | 83,932,563.59 | 234,649,301.42 | 304,125,750.26 | 259,045,895.78 | 158,562,349.15 | 142,864,486.48 | 47,407,417.79 | 234,399,304.51 | 60,614,577.95 | 118,942,342.31 |
| B. Securities Representing Investment of Customers' Funds | 459,407,550.18 | 459,443,893.66 | 459,409,834.55 | 459,540,238.99 | 459,665,481.93 | 261,259,126.10 | 459,403,097.61 | 365,692,146.94 | 464,892,131.67 | 464,930,650.99 | 464,979,762.49 | 465,049,546.57 | 465,097,445.71 |
| C. Securities Held for Particular Customers in Lieu of Cash | 52,803,891.04 | 53,200,241.34 | 53,450,562.36 | 53,663,007.72 | 56,666,861.82 | 56,670,593.93 | 56,676,090.61 | 56,668,335.80 | 56,636,173.12 | 57,627,861.23 | 57,634,344.97 | 57,646,343.98 | 57,648,706.81 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 9,740,229.77 | (1,011,607.74) | (18,743,436.72) | 15,282,562.13 | (56,910,147.06) | (37,447,690.38) | (47,502,288.44) | (12,019,388.78) | (51,147,213.05) | (5,297,065.17) | (209,399,839.17) | (1,396,095.25) | (67,304,631.83) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 480,368,112.03 | 497,439,564.88 | 453,545,669.84 | 457,510,431.79 | 466,990,865.28 | 465,823,144.63 | 462,771,851.86 | 453,599,128.50 | 454,406,552.85 | 460,485,115.13 | 459,472,854.72 | 449,263,567.29 | 469,390,679.36 |
| B. Value of Open Short Option Contracts | (413,560,234.79) | (429,596,567.85) | (409,092,962.66) | (431,604,426.14) | (451,132,454.18) | (443,583,046.15) | (432,485,575.67) | (422,678,343.44) | (413,709,789.00) | (427,365,795.08) | (421,652,753.44) | (397,042,624.80) | (420,214,428.42) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 10,525,070.74 | 10,476,939.95 | 10,688,138.13 | 10,284,767.64 | 10,167,969.54 | 10,635,518.35 | 11,408,089.88 | 11,065,685.38 | 11,278,942.15 | 11,313,655.61 | 11,469,404.84 | 11,162,672.16 | 11,081,747.28 |
| B. Securities Representing Investment of Customers' Funds | 7,971,040.00 | 7,971,922.22 | 7,972,724.44 | 7,975,062.22 | 7,975,866.66 | 7,976,671.11 | 7,977,382.22 | 7,978,070.00 | 7,980,560.00 | 7,981,293.33 | 7,982,180.00 | 7,983,083.33 | 7,984,000.00 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 9,273,742.83 | 9,190,607.42 | 9,480,034.50 | 9,429,684.16 | 9,212,652.17 | 9,244,920.11 | 9,296,436.29 | 9,406,848.59 | 10,045,175.09 | 1,575,623.72 | 1,560,094.80 | 1,601,379.92 | 1,253,567.42 |
| **13. Total Amount in Segregation** | **1,084,633,736.76** | **1,117,079,302.40** | **1,132,523,220.73** | **1,145,812,703.85** | **1,164,495,458.47** | **1,142,822,861.54** | **1,094,604,606.19** | **1,037,005,121.65** | **1,051,085,581.91** | **989,362,393.97** | **983,455,492.40** | **965,394,675.14** | **956,837,776.15** |
| **14. Excess (deficiency) funds in segregation** | **15,712,123.30** | **14,910,889.68** | **16,055,238.61** | **15,686,680.29** | **15,661,215.38** | **15,328,541.52** | **14,966,086.29** | **15,665,493.21** | **14,298,607.62** | **16,390,685.17** | **14,621,651.53** | **15,352,750.15** | **14,814,108.33** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **8,712,123.30** | **7,910,889.68** | **9,055,238.61** | **8,686,680.29** | **8,661,215.38** | **8,328,541.52** | **7,966,086.29** | **8,665,493.21** | **7,298,607.62** | **9,390,685.17** | **7,621,651.53** | **8,352,750.15** | **7,814,108.33** |

**Advantage Futures LLC**

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

| Segregation Requirements | 9/7/26 Total All Currencies Converted to USD | 9/8/26 Total All Currencies Converted to USD | 9/9/26 Total All Currencies Converted to USD | 9/10/26 Total All Currencies Converted to USD | 9/11/26 Total All Currencies Converted to USD | 9/14/26 Total All Currencies Converted to USD | 9/15/26 Total All Currencies Converted to USD | 9/16/26 Total All Currencies Converted to USD | 9/17/26 Total All Currencies Converted to USD | 9/18/26 Total All Currencies Converted to USD | 9/21/26 Total All Currencies Converted to USD | 9/22/26 Total All Currencies Converted to USD | 9/23/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 904,566,847.10 | 975,378,644.48 | 930,742,757.12 | 937,807,521.74 | 1,054,903,923.21 | 1,040,808,220.41 | 1,040,290,291.64 | 1,072,550,646.24 | 1,003,421,550.96 | 1,043,132,048.92 | 1,021,714,692.11 | 938,250,833.44 | 923,527,350.31 |
| B. Securities | 58,919,696.72 | 55,963,048.93 | 55,974,656.79 | 51,777,905.39 | 51,936,318.52 | 51,859,215.06 | 49,991,313.15 | 49,999,002.72 | 51,567,267.23 | 52,693,806.47 | 51,962,804.61 | 51,957,357.32 | 52,982,990.66 |
| 2. Net unrealized profit (loss) in open futures contracts | -72,191,063.20 | -77,749,100.26 | -69,039,658.34 | -139,139,952.74 | -116,819,604.47 | -115,565,469.34 | -124,637,756.31 | -53,638,706.96 | -19,805,109.91 | -7,366,152.08 | 22,224,651.76 | 77,102,440.30 | 31,722,899.79 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 469,854,296.86 | 460,932,839.50 | 461,658,686.69 | 469,451,239.31 | 464,765,254.72 | 479,552,921.01 | 484,567,772.32 | 501,736,407.45 | 508,484,644.20 | 460,312,607.45 | 450,468,654.59 | 507,414,846.07 | 544,862,621.30 |
| B. Market value of open option contracts granted | -421,019,475.82 | -398,827,025.25 | -400,172,575.27 | -406,331,044.43 | -397,697,250.65 | -398,676,519.99 | -415,836,627.18 | -486,084,671.49 | -453,278,827.16 | -423,170,927.82 | -395,137,874.18 | -438,800,275.59 | -455,778,442.98 |
| 4. Net Equity | **940,130,301.66** | **1,015,698,407.40** | **979,163,866.99** | **913,565,669.27** | **1,057,088,641.33** | **1,057,978,367.15** | **1,034,374,993.61** | **1,084,562,677.96** | **1,090,389,525.32** | **1,125,601,382.94** | **1,151,232,928.89** | **1,135,925,201.55** | **1,097,317,419.08** |
| 5. Accounts Liquidating to a Deficit and Accounts | 2,315,008.14 | 1,053,641.27 | 1,714,173.17 | 3,078,110.23 | 3,721,095.54 | 3,139,349.91 | 1,812,329.75 | 2,028,765.59 | 638,873.10 | 1,812,790.04 | 2,796,639.98 | 735,536.61 | 1,052,337.03 |
| Less: Amount Offset by Customer Owned Securities | -2,315,008.14 | -1,053,641.27 | -1,714,096.45 | -3,078,110.23 | -3,721,095.54 | -3,139,349.91 | -1,811,324.85 | -2,028,765.59 | -638,873.10 | -1,812,790.04 | -2,796,639.98 | -734,866.18 | -1,044,985.88 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **940,130,301.66** | **1,015,698,407.40** | **979,163,943.71** | **913,565,669.27** | **1,057,088,641.33** | **1,057,978,367.15** | **1,034,375,998.51** | **1,084,562,677.96** | **1,090,389,525.32** | **1,125,601,382.94** | **1,151,232,928.89** | **1,135,925,871.98** | **1,097,324,770.23** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 312,073,537.15 | 376,488,701.15 | 334,547,507.54 | 187,757,981.96 | 313,296,947.48 | 275,666,994.36 | 275,483,919.84 | 276,817,404.07 | 369,522,127.02 | 347,501,069.03 | 389,629,847.12 | 419,495,065.52 | 417,450,694.04 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 51,622,480.32 | 51,931,214.67 | 135,316,102.52 | 102,138,815.89 | 193,924,517.03 | 315,950,324.05 | 104,441,606.33 | 123,907,632.38 | 85,126,512.76 | 282,407,525.80 | 60,111,063.55 | 75,808,271.74 | 35,247,794.88 |
| B. Securities Representing Investment of Customers' Funds | 465,241,765.12 | 465,273,988.05 | 464,223,929.12 | 562,823,713.41 | 562,804,293.81 | 562,961,464.88 | 563,027,027.89 | 563,077,851.91 | 547,960,000.38 | 548,010,861.72 | 548,186,797.12 | 548,250,243.78 | 548,288,919.32 |
| C. Securities Held for Particular Customers in Lieu of Cash | 57,666,129.29 | 54,368,608.34 | 54,371,219.43 | 50,358,251.29 | 50,352,940.10 | 50,614,586.90 | 48,753,323.74 | 48,753,567.20 | 47,913,941.04 | 47,912,925.58 | 48,423,219.37 | 48,428,603.59 | 49,065,867.68 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | (1,913,934.52) | (52,612.74) | (75,938,308.50) | (57,376,197.80) | (136,469,590.52) | (233,003,924.85) | (29,835,355.50) | 50,835,749.63 | (22,739,588.78) | (145,280,848.36) | 41,315,819.19 | (32,596,102.67) | (50,498,046.59) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 469,390,679.36 | 460,294,640.75 | 460,985,885.44 | 468,771,830.56 | 464,145,065.97 | 478,977,318.51 | 484,074,969.82 | 501,239,332.45 | 508,084,406.70 | 460,031,603.70 | 450,179,873.34 | 507,110,198.57 | 544,547,673.80 |
| B. Value of Open Short Option Contracts | (420,214,428.42) | (398,035,640.35) | (399,263,631.62) | (405,262,427.03) | (396,913,319.50) | (397,951,895.09) | (415,497,984.78) | (485,763,384.09) | (452,988,682.26) | (422,880,811.67) | (394,785,369.28) | (438,431,701.94) | (455,425,376.83) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 11,082,303.81 | 10,987,789.05 | 11,066,356.71 | 11,416,459.21 | 11,048,959.23 | 10,983,855.90 | 11,003,583.41 | 11,051,142.77 | 11,233,148.28 | 11,105,081.14 | 10,971,468.37 | 11,438,094.55 | 11,134,802.39 |
| B. Securities Representing Investment of Customers' Funds | 7,986,400.00 | 7,987,164.44 | 7,988,016.66 | 7,988,737.78 | 7,989,253.33 | 7,991,733.33 | 7,992,550.00 | 7,993,271.11 | 7,994,166.66 | 7,994,986.66 | 7,997,473.33 | 7,998,317.78 | 7,999,158.89 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 1,253,567.42 | 1,594,440.57 | 1,603,437.36 | 1,419,654.09 | 1,583,378.41 | 1,244,628.15 | 1,237,989.40 | 1,245,435.51 | 3,653,326.18 | 4,780,880.88 | 3,539,585.24 | 3,528,753.72 | 3,917,122.98 |
| **13. Total Amount in Segregation** | **954,188,499.53** | **1,030,838,293.94** | **994,900,514.66** | **930,036,819.36** | **1,071,762,445.34** | **1,073,435,086.14** | **1,050,681,630.15** | **1,099,158,002.94** | **1,105,759,357.99** | **1,141,583,274.47** | **1,165,569,777.36** | **1,151,029,744.65** | **1,111,728,610.56** |
| **14. Excess (deficiency) funds in segregation** | **14,058,197.87** | **15,139,886.54** | **15,736,570.96** | **16,471,150.09** | **14,673,804.01** | **15,456,718.99** | **16,305,631.64** | **14,595,324.98** | **15,369,832.67** | **15,981,891.53** | **14,336,848.46** | **15,103,872.67** | **14,403,840.33** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **7,058,197.87** | **8,139,886.54** | **8,736,570.96** | **9,471,150.09** | **7,673,804.01** | **8,456,718.99** | **9,305,631.64** | **7,595,324.98** | **8,369,832.67** | **8,981,891.53** | **7,336,848.46** | **8,103,872.67** | **7,403,840.33** |

**Advantage Futures LLC**

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

| Segregation Requirements | 9/24/26 Total All Currencies Converted to USD | 9/25/26 Total All Currencies Converted to USD | 9/28/26 Total All Currencies Converted to USD | 9/29/26 Total All Currencies Converted to USD | 9/30/26 Total All Currencies Converted to USD | 10/1/26 Total All Currencies Converted to USD | 10/2/26 Total All Currencies Converted to USD | 10/5/26 Total All Currencies Converted to USD | 10/6/26 Total All Currencies Converted to USD | 10/7/26 Total All Currencies Converted to USD | 10/8/26 Total All Currencies Converted to USD | 10/9/26 Total All Currencies Converted to USD | 10/12/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 880,355,909.05 | 943,839,996.49 | 935,598,138.58 | 873,882,945.38 | 843,034,116.93 | 924,739,530.16 | 946,012,767.51 | 926,955,352.60 | 916,961,579.16 | 923,083,006.29 | 924,553,157.57 | 1,011,899,244.51 | 1,007,944,834.49 |
| B. Securities | 54,134,939.90 | 54,311,195.67 | 55,756,256.02 | 55,481,923.52 | 53,345,312.82 | 53,588,741.33 | 53,780,623.44 | 53,768,787.62 | 53,801,172.20 | 55,218,948.72 | 56,213,210.18 | 58,446,909.92 | 58,465,191.02 |
| 2. Net unrealized profit (loss) in open futures contracts | 30,059,430.57 | 114,928,029.01 | 135,999,065.22 | 147,591,697.66 | 124,086,995.05 | 6,230,087.01 | -8,138,392.72 | 3,304,597.89 | -31,715,187.80 | -25,315,105.81 | -60,898,654.80 | -85,835,661.92 | -102,979,384.48 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 565,012,696.61 | 511,795,980.75 | 532,757,838.28 | 577,656,370.21 | 586,407,279.26 | 585,907,628.19 | 583,448,132.14 | 583,630,309.80 | 592,000,624.52 | 595,289,827.65 | 591,261,576.36 | 600,295,338.30 | 596,751,725.05 |
| B. Market value of open option contracts granted | -467,729,638.22 | -445,785,372.79 | -471,428,688.94 | -512,550,978.24 | -500,782,154.54 | -491,230,677.36 | -491,413,595.28 | -488,892,064.94 | -483,866,954.15 | -493,789,598.86 | -498,023,916.95 | -495,456,458.84 | -491,218,083.48 |
| 4. Net Equity | **1,061,833,337.90** | **1,179,089,829.13** | **1,188,682,609.16** | **1,142,061,958.52** | **1,106,091,549.52** | **1,079,235,309.33** | **1,083,689,535.09** | **1,078,766,982.97** | **1,047,181,233.93** | **1,054,487,077.99** | **1,013,105,372.36** | **1,089,349,371.96** | **1,068,964,282.60** |
| 5. Accounts Liquidating to a Deficit and Accounts | 1,292,042.82 | 924,080.10 | 1,055,089.05 | 1,202,273.53 | 1,117,730.03 | 1,518,300.72 | 1,160,708.59 | 1,035,592.31 | 746,726.45 | 1,204,056.48 | 1,503,147.20 | 1,095,455.34 | 2,502,930.20 |
| Less: Amount Offset by Customer Owned Securities | -1,282,156.14 | -923,508.49 | -1,052,172.11 | -1,192,016.81 | -1,112,986.11 | -1,505,464.08 | -1,160,427.08 | -1,035,592.31 | -746,726.45 | -1,203,984.88 | -1,503,075.60 | -1,095,383.74 | -2,496,011.85 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **1,061,843,224.58** | **1,179,090,400.74** | **1,188,685,526.10** | **1,142,072,215.24** | **1,106,096,293.44** | **1,079,248,145.97** | **1,083,689,816.60** | **1,078,766,982.97** | **1,047,181,233.93** | **1,054,487,149.59** | **1,013,105,443.96** | **1,089,349,443.56** | **1,068,971,200.95** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 316,307,529.85 | 347,252,178.65 | 437,195,845.54 | 391,420,044.32 | 371,677,564.32 | 338,018,790.28 | 336,594,456.26 | 315,646,576.18 | 307,107,454.45 | 276,125,842.29 | 220,891,451.67 | 279,140,842.47 | 278,611,886.06 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 81,675,240.21 | 346,808,956.24 | 91,420,624.82 | 72,945,891.33 | 71,982,817.18 | 58,054,967.72 | 262,135,732.60 | 46,781,668.29 | 45,119,010.27 | 73,764,988.26 | 140,621,808.51 | 117,677,724.48 | 101,001,544.16 |
| B. Securities Representing Investment of Customers' Funds | 543,770,453.78 | 542,847,683.27 | 543,019,278.95 | 543,106,428.65 | 543,204,518.61 | 543,293,490.29 | 543,359,691.92 | 543,527,648.77 | 542,303,735.68 | 542,364,107.94 | 542,417,345.47 | 542,463,210.74 | 542,645,236.54 |
| C. Securities Held for Particular Customers in Lieu of Cash | 50,170,839.07 | 50,178,582.70 | 50,188,584.16 | 50,197,670.37 | 49,802,494.36 | 49,817,494.89 | 50,202,243.41 | 50,217,538.33 | 50,227,759.33 | 50,235,655.13 | 52,547,115.99 | 54,756,126.30 | 54,774,011.22 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | (34,201,214.53) | (180,367,682.71) | (3,125,361.95) | 10,425,259.65 | (23,780,559.83) | (10,616,210.11) | (208,177,782.76) | 21,195,240.73 | (12,334,242.99) | 3,541,754.98 | (44,044,578.81) | (17,149,148.44) | (20,570,524.32) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 564,692,681.61 | 511,490,300.75 | 532,495,040.78 | 577,437,356.46 | 586,201,101.76 | 585,702,351.94 | 583,195,789.64 | 583,357,793.55 | 591,781,467.02 | 595,080,132.65 | 591,048,740.11 | 600,092,714.55 | 596,569,982.55 |
| B. Value of Open Short Option Contracts | (467,380,310.82) | (445,271,789.14) | (470,982,619.04) | (512,234,093.34) | (500,438,197.14) | (491,034,446.21) | (491,091,754.13) | (488,526,463.79) | (483,524,493.00) | (493,457,611.46) | (497,701,542.05) | (495,132,297.69) | (490,917,359.83) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 6,153,185.04 | 6,132,621.11 | 5,926,235.26 | 6,209,470.84 | 6,192,610.51 | 6,361,083.80 | 6,316,227.83 | 6,206,434.12 | 5,961,822.94 | 6,170,259.27 | 6,224,044.01 | 7,145,279.00 | 7,085,632.71 |
| B. Securities Representing Investment of Customers' Funds | 11,914,986.67 | 11,916,105.00 | 11,919,800.00 | 11,921,431.67 | 11,923,150.00 | 11,924,760.00 | 11,926,266.67 | 11,930,128.33 | 11,931,446.67 | 11,932,765.00 | 11,934,000.00 | 11,935,075.00 | 11,939,050.00 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 3,964,100.82 | 4,132,612.95 | 5,567,671.85 | 5,284,253.13 | 3,542,818.46 | 3,771,246.44 | 3,578,380.02 | 3,551,249.28 | 3,573,412.86 | 4,983,293.58 | 3,666,094.18 | 3,690,783.60 | 3,691,179.79 |
| **13. Total Amount in Segregation** | **1,077,067,491.70** | **1,195,119,568.82** | **1,203,625,100.36** | **1,156,713,713.08** | **1,120,308,318.22** | **1,095,293,529.04** | **1,098,039,251.46** | **1,093,887,813.79** | **1,062,147,373.23** | **1,070,741,187.64** | **1,027,604,479.08** | **1,104,620,310.02** | **1,084,830,638.87** |
| **14. Excess (deficiency) funds in segregation** | **15,224,267.12** | **16,029,168.08** | **14,939,574.25** | **14,641,497.84** | **14,212,024.79** | **16,045,383.07** | **14,349,434.86** | **15,120,830.83** | **14,966,139.30** | **16,254,038.05** | **14,499,035.12** | **15,270,866.46** | **15,859,437.92** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **8,224,267.12** | **9,029,168.08** | **7,939,574.25** | **7,641,497.84** | **7,212,024.79** | **9,045,383.07** | **7,349,434.86** | **8,120,830.83** | **7,966,139.30** | **9,254,038.05** | **7,499,035.12** | **8,270,866.46** | **8,859,437.92** |

**Advantage Futures LLC**

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

| Segregation Requirements | 10/13/26 Total All Currencies Converted to USD | 10/14/26 Total All Currencies Converted to USD | 10/15/26 Total All Currencies Converted to USD | 10/16/26 Total All Currencies Converted to USD | 10/19/26 Total All Currencies Converted to USD | 10/20/26 Total All Currencies Converted to USD | 10/21/26 Total All Currencies Converted to USD | 10/22/26 Total All Currencies Converted to USD | 10/23/26 Total All Currencies Converted to USD | 10/26/26 Total All Currencies Converted to USD | 10/27/26 Total All Currencies Converted to USD | 10/28/26 Total All Currencies Converted to USD | 10/29/26 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 1,046,206,818.30 | 1,056,937,967.34 | 1,044,205,408.67 | 1,186,188,005.25 | 1,225,751,050.93 | 1,099,490,841.71 | 1,071,694,999.87 | 1,071,037,468.44 | 1,046,191,887.03 | 1,030,084,915.41 | 1,050,552,305.57 | 1,040,502,026.52 | 966,147,589.04 |
| B. Securities | 43,520,494.84 | 56,975,185.33 | 56,642,168.28 | 57,360,392.18 | 57,341,213.16 | 57,038,961.03 | 57,157,866.59 | 57,084,002.37 | 57,096,299.97 | 57,423,821.43 | 57,455,972.14 | 57,405,762.72 | 69,170,002.87 |
| 2. Net unrealized profit (loss) in open futures contracts | -91,378,782.75 | -77,783,269.29 | -78,740,567.41 | -114,549,481.54 | -107,232,788.37 | -68,685,146.99 | -43,332,564.35 | -85,190,695.20 | -63,259,175.29 | -58,888,762.91 | -46,478,528.06 | -45,933,531.80 | -18,985,633.24 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 593,798,104.49 | 590,090,632.01 | 590,510,523.99 | 359,884,008.52 | 367,825,964.64 | 450,547,970.70 | 454,808,261.77 | 455,644,997.27 | 449,852,528.86 | 453,305,779.59 | 451,263,727.86 | 456,413,561.95 | 457,510,450.70 |
| B. Market value of open option contracts granted | -486,043,835.68 | -493,421,721.26 | -479,019,135.96 | -404,759,248.88 | -396,834,304.90 | -393,851,357.67 | -397,392,666.25 | -402,153,883.20 | -442,051,288.49 | -403,200,870.81 | -405,786,957.74 | -413,025,572.34 | -412,636,303.72 |
| 4. Net Equity | **1,106,102,799.20** | **1,132,798,794.13** | **1,133,598,397.57** | **1,084,123,675.53** | **1,146,851,135.47** | **1,144,541,268.78** | **1,142,935,897.63** | **1,096,421,889.67** | **1,047,830,252.08** | **1,078,724,882.71** | **1,107,006,519.78** | **1,095,362,247.05** | **1,061,206,105.66** |
| 5. Accounts Liquidating to a Deficit and Accounts | 72,378.07 | 60,133.48 | 110,546.99 | 63,806.18 | 62,824.12 | 60,061.79 | 60,061.79 | 60,061.79 | 189,253.27 | 71,903.97 | 68,938.46 | 68,941.59 | 70,587.71 |
| Less: Amount Offset by Customer Owned Securities | -60,061.79 | -60,061.79 | -60,061.79 | -60,061.79 | -60,061.79 | -60,061.79 | -60,061.79 | -60,061.79 | -189,253.27 | -71,903.97 | -68,938.46 | -68,941.59 | -68,950.40 |
| Net Debits | | | | | | | | | | | | | |
| **6. Amount Required to be Segregated** | **1,106,115,115.48** | **1,132,798,865.82** | **1,133,648,882.77** | **1,084,127,419.92** | **1,146,853,897.80** | **1,144,541,268.78** | **1,142,935,897.63** | **1,096,421,889.67** | **1,047,830,252.08** | **1,078,724,882.71** | **1,107,006,519.78** | **1,095,362,247.05** | **1,061,207,742.97** |
| **Funds In Segregated Accounts** | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 320,507,821.88 | 339,200,242.21 | 357,252,451.83 | 339,215,124.91 | 393,782,206.59 | 378,141,705.28 | 399,700,093.70 | 376,515,993.67 | 291,343,360.11 | 325,270,743.98 | 339,544,685.62 | 359,556,073.06 | 458,103,849.78 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Cash | 79,918,843.51 | 100,041,592.73 | 74,083,030.36 | 402,817,820.18 | 163,603,569.36 | 182,363,289.99 | 82,465,399.56 | 118,470,804.61 | 461,544,810.86 | 163,706,566.81 | 76,520,395.15 | 94,836,355.60 | 74,933,642.60 |
| B. Securities Representing Investment of Customers' Funds | 542,700,282.66 | 542,749,905.76 | 542,808,833.49 | 542,633,297.65 | 542,814,946.96 | 542,877,499.49 | 542,943,331.25 | 543,029,802.43 | 542,149,424.57 | 542,320,061.39 | 542,381,425.47 | 542,452,609.59 | 394,381,175.10 |
| C. Securities Held for Particular Customers in Lieu of Cash | 39,779,749.68 | 53,233,063.67 | 52,894,974.63 | 53,599,674.94 | 53,615,160.29 | 53,318,981.70 | 53,321,715.74 | 53,227,111.72 | 53,232,925.43 | 53,633,346.63 | 53,638,115.03 | 53,643,397.95 | 65,406,824.48 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 6,579,686.54 | (7,400,774.72) | (12,783,349.29) | (216,245,658.64) | 13,530,868.04 | (76,479,020.96) | 259,103.30 | (56,546,435.81) | (316,015,038.18) | (63,592,263.94) | 39,620,836.99 | (7,989,029.31) | 15,080,091.35 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Exchange Traded Options: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Value of Open Long Option Contracts | 593,618,393.24 | 589,920,053.26 | 590,339,186.49 | 359,750,997.27 | 367,697,662.14 | 450,421,809.45 | 454,674,541.77 | 455,531,423.52 | 449,740,131.36 | 453,200,640.84 | 451,157,584.11 | 456,293,714.45 | 457,369,423.20 |
| B. Value of Open Short Option Contracts | (485,767,195.78) | (493,158,995.11) | (478,782,783.56) | (404,546,466.48) | (396,633,412.50) | (393,641,981.52) | (397,164,190.10) | (401,942,883.30) | (441,848,666.09) | (403,012,930.91) | (405,155,189.09) | (411,980,577.44) | (411,641,700.07) |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Net Liquidating Equity | 7,093,148.06 | 7,024,613.74 | 7,258,174.90 | 7,174,434.79 | 7,081,663.15 | 6,942,157.87 | 6,718,996.12 | 6,883,993.25 | 7,095,045.01 | 7,460,745.06 | 7,782,320.29 | 7,829,591.27 | 7,667,691.23 |
| B. Securities Representing Investment of Customers' Funds | 11,940,375.00 | 11,941,626.67 | 11,942,738.33 | 11,944,560.00 | 11,948,520.00 | 11,949,966.67 | 11,951,345.00 | 11,953,020.00 | 11,954,325.00 | 11,958,186.67 | 11,959,441.67 | 11,960,600.00 | 11,945,260.00 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. Segregated Funds on Hand | 3,740,745.16 | 3,742,121.65 | 3,747,193.64 | 3,760,717.22 | 3,726,052.86 | 3,719,979.32 | 3,836,150.84 | 3,856,890.64 | 3,863,374.53 | 3,790,474.80 | 3,817,857.10 | 3,762,364.76 | 3,763,178.38 |
| **13. Total Amount in Segregation** | **1,120,111,849.94** | **1,147,293,449.86** | **1,148,760,450.82** | **1,100,104,501.84** | **1,161,167,236.88** | **1,159,614,387.29** | **1,158,706,487.18** | **1,110,979,720.73** | **1,063,059,692.61** | **1,094,735,571.34** | **1,121,267,472.33** | **1,110,365,099.93** | **1,077,009,436.05** |
| **14. Excess (deficiency) funds in segregation** | **13,996,734.47** | **14,494,584.05** | **15,111,568.05** | **15,977,081.92** | **14,313,339.09** | **15,073,118.52** | **15,770,589.55** | **14,557,831.06** | **15,229,440.53** | **16,010,688.63** | **14,260,952.56** | **15,002,852.88** | **15,801,693.08** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **6,996,734.47** | **7,494,584.05** | **8,111,568.05** | **8,977,081.92** | **7,313,339.09** | **8,073,118.52** | **8,770,589.55** | **7,557,831.06** | **8,229,440.53** | **9,010,688.63** | **7,260,952.56** | **8,002,852.88** | **8,801,693.08** |

**Advantage Futures LLC**

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

| Segregation Requirements | 10/30/26 Total All Currencies Converted to USD | 11/2/26 Total All Currencies Converted to USD | 11/3/26 Total All Currencies Converted to USD |
|---|---|---|---|
| 1. Net Ledger Balance: | | | |
| A. Cash | 898,423,071.01 | 943,271,368.85 | 951,379,754.07 |
| B. Securities | 69,582,338.14 | 67,607,757.54 | 67,631,382.41 |
| 2. Net unrealized profit (loss) in open futures contracts | 6,351,095.52 | -5,162,290.89 | -14,176,276.75 |
| 3. Exchange Traded Options: | | | |
| A. Market value of open option contracts purchased | 520,959,203.94 | 540,104,656.34 | 538,941,843.29 |
| B. Market value of open option contracts granted | -492,979,732.70 | -510,719,477.69 | -514,569,047.24 |
| 4. Net Equity | **1,002,335,975.91** | **1,035,102,014.15** | **1,029,207,655.78** |
| 5. Accounts Liquidating to a Deficit and Accounts | 91,782.92 | 68,955.78 | 426,279.72 |
| Less: Amount Offset by Customer Owned Securities | -91,782.92 | -68,955.78 | -416,474.85 |
| Net Debits | | | |
| **6. Amount Required to be Segregated** | **1,002,335,975.91** | **1,035,102,014.15** | **1,029,217,460.65** |
| **Funds In Segregated Accounts** | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | |
| A. Cash | 469,757,861.61 | 452,721,091.55 | 461,912,100.82 |
| B. Securities Representing Investment of Customers' Funds | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - |
| | - | - | - |
| 8. Funds at Exchanges: | - | - | - |
| A. Cash | 369,305,045.29 | 50,844,866.87 | 72,674,793.47 |
| B. Securities Representing Investment of Customers' Funds | 394,427,918.55 | 394,554,971.14 | 394,603,210.85 |
| C. Securities Held for Particular Customers in Lieu of Cash | 65,821,664.82 | 64,847,149.57 | 64,852,310.87 |
| | - | - | - |
| 9. Net Settlement from/(to) Derivatives Clearing | (335,007,962.69) | 35,230,888.38 | 1,749,460.65 |
| | - | - | - |
| 10. Exchange Traded Options: | - | - | - |
| A. Value of Open Long Option Contracts | 520,820,037.69 | 539,981,228.84 | 538,697,357.04 |
| B. Value of Open Short Option Contracts | (491,903,030.20) | (509,677,105.19) | (513,853,818.49) |
| | - | - | - |
| 11. Net Equities with Other FCM's | - | - | - |
| A. Net Liquidating Equity | 7,989,328.46 | 7,988,976.88 | 8,115,657.57 |
| B. Securities Representing Investment of Customers' Funds | 11,946,563.33 | 11,950,536.67 | 11,951,900.00 |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - |
| | - | - | - |
| 12. Segregated Funds on Hand | 3,760,673.32 | 2,760,607.95 | 2,779,071.53 |
| **13. Total Amount in Segregation** | **1,016,918,100.18** | **1,051,203,212.65** | **1,043,482,044.32** |
| **14. Excess (deficiency) funds in segregation** | **14,582,124.27** | **16,101,198.50** | **14,264,583.66** |
| **15. Management Target Amount for Excess Funds in Segregation** | **7,000,000.00** | **7,000,000.00** | **7,000,000.00** |
| **16. Excess Funds in Segregation Over Management Target Amount** | **7,582,124.27** | **9,101,198.50** | **7,264,583.66** |