

Advantage Futures LLC

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

|                                                               | 12/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/31/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/16/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                            |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                            |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 327,421,120.75                                             | 325,964,784.20                                             | 309,033,325.97                                           | 335,572,542.17                                           | 327,959,716.45                                           | 356,950,516.34                                           | 349,896,089.49                                           | 348,819,699.92                                           | 358,249,417.18                                            | 345,069,994.34                                            | 345,470,552.44                                            | 348,206,777.59                                            | 339,430,399.50                                            |
| B. Securities                                                 | 79,482,604.49                                              | 78,969,165.72                                              | 78,799,459.58                                            | 78,012,733.93                                            | 78,052,348.60                                            | 77,421,929.06                                            | 77,434,263.42                                            | 76,468,839.31                                            | 76,465,544.63                                             | 96,102,877.80                                             | 95,617,423.86                                             | 95,672,356.19                                             | 95,576,582.16                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | (25,287,366.24)                                            | (8,203,458.38)                                             | (23,042,085.37)                                          | (34,568,217.31)                                          | (49,555,846.44)                                          | (48,907,736.87)                                          | (36,770,054.42)                                          | (57,252,511.40)                                          | (84,885,569.62)                                           | (91,292,576.08)                                           | (82,688,134.11)                                           | (87,962,317.14)                                           | (80,104,114.98)                                           |
| 3. Exchange Traded Options:                                   |                                                            |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 535,200,811.91                                             | 519,123,092.42                                             | 519,807,537.99                                           | 509,446,802.39                                           | 532,168,298.86                                           | 513,008,153.33                                           | 515,099,994.78                                           | 519,477,322.24                                           | 557,599,805.59                                            | 553,981,871.72                                            | 554,757,256.35                                            | 563,971,199.85                                            | 568,167,840.54                                            |
| B. Market value of open option contracts granted              | (458,709,405.69)                                           | (453,490,838.42)                                           | (430,688,675.19)                                         | (427,699,607.83)                                         | (430,808,898.49)                                         | (421,496,811.04)                                         | (427,319,550.12)                                         | (413,866,340.92)                                         | (433,962,429.14)                                          | (434,908,745.81)                                          | (439,197,684.63)                                          | (434,445,270.83)                                          | (435,203,246.48)                                          |
| 4. Net Equity                                                 | 458,107,765.22                                             | 462,362,745.54                                             | 453,909,562.97                                           | 460,764,253.35                                           | 457,815,618.98                                           | 476,976,050.82                                           | 478,340,743.16                                           | 473,647,009.15                                           | 473,466,768.64                                            | 468,953,421.97                                            | 473,959,413.91                                            | 485,442,745.66                                            | 487,867,460.74                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 2,434,393.25                                               | 1,867,373.93                                               | 1,719,537.61                                             | 1,307,151.81                                             | 1,329,534.96                                             | 1,583,438.35                                             | 2,149,076.97                                             | 1,391,040.06                                             | 1,878,990.53                                              | 2,074,536.89                                              | 1,799,687.79                                              | 984,627.81                                                | 994,835.15                                                |
| Less: Amount Offset by Customer Owned Securities              | -2,295,443.24                                              | -1,657,218.71                                              | -1,452,554.50                                            | -1,087,807.90                                            | -1,133,661.32                                            | -1,335,325.73                                            | -1,876,673.38                                            | -1,069,026.54                                            | -1,487,218.04                                             | -1,586,473.19                                             | -1,444,210.80                                             | -582,577.74                                               | -495,315.27                                               |
| Net Debits                                                    |                                                            |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 458,246,715.23                                             | 462,572,900.76                                             | 454,176,546.08                                           | 460,983,597.26                                           | 458,011,492.62                                           | 477,224,163.44                                           | 478,613,146.75                                           | 473,969,022.67                                           | 473,858,541.13                                            | 469,441,485.67                                            | 474,314,890.90                                            | 485,844,795.73                                            | 488,366,980.62                                            |
| Funds In Segregated Accounts                                  |                                                            |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                            |                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 261,301,233.88                                             | 259,479,687.34                                             | 257,453,125.65                                           | 247,312,567.96                                           | 241,362,172.08                                           | 259,265,574.05                                           | 259,404,655.49                                           | 247,175,854.70                                           | 230,859,641.57                                            | 202,027,659.19                                            | 203,102,790.56                                            | 207,955,866.52                                            | 205,280,382.13                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 296,976.75                                                 | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 22,848,860.13                                              | 30,742,226.67                                              | 27,535,638.89                                            | 23,706,282.62                                            | 22,155,046.10                                            | 27,138,520.79                                            | 21,415,457.55                                            | 21,636,257.83                                            | 22,421,713.13                                             | 25,997,938.83                                             | 34,248,435.61                                             | 41,647,341.40                                             | 42,112,295.14                                             |
| B. Securities Representing Investment of Customers' Funds     | 24,768,333.33                                              | 24,771,229.17                                              | 24,775,684.03                                            | 24,779,125.00                                            | 24,787,843.75                                            | 24,790,250.00                                            | 24,793,163.19                                            | 24,796,076.39                                            | 24,798,750.00                                             | 24,807,041.67                                             | 24,809,965.28                                             | 24,813,111.11                                             | 24,815,812.50                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 69,268,457.22                                              | 69,004,246.73                                              | 68,751,935.08                                            | 68,758,177.42                                            | 68,784,705.60                                            | 68,074,794.05                                            | 68,085,010.92                                            | 67,099,101.30                                            | 67,095,806.63                                             | 86,704,901.80                                             | 86,215,139.35                                             | 86,226,570.16                                             | 86,138,899.82                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | -195,524.58                                                | 8,523,059.63                                               | -17,118,326.54                                           | 9,964,437.45                                             | -4,485,804.98                                            | 2,861,684.69                                             | 14,265,034.92                                            | 3,177,963.91                                             | 934,621.01                                                | 7,295,975.02                                              | 7,274,488.39                                              | -6,955,167.66                                             | -7,803,008.95                                             |
| 10. Exchange Traded Options:                                  | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 535,092,836.91                                             | 519,014,012.42                                             | 519,699,267.99                                           | 509,316,149.89                                           | 532,067,906.36                                           | 512,905,620.83                                           | 514,992,662.28                                           | 519,373,944.74                                           | 557,463,458.09                                            | 553,870,571.72                                            | 554,640,221.35                                            | 563,862,194.85                                            | 568,019,268.04                                            |
| B. Value of Open Short Option Contracts                       | -458,691,305.62                                            | -453,472,163.35                                            | -430,670,135.12                                          | -427,679,612.76                                          | -430,789,908.42                                          | -421,473,240.97                                          | -427,294,730.05                                          | -413,837,730.85                                          | -433,923,354.07                                           | -434,871,745.74                                           | -439,160,164.56                                           | -434,409,715.76                                           | -435,161,181.41                                           |
| 11. Net Equities with Other FCM's                             | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 7,037,032.91                                               | 7,016,105.44                                               | 7,031,161.08                                             | 7,239,632.96                                             | 6,990,735.87                                             | 6,983,994.46                                             | 6,847,706.82                                             | 6,771,733.37                                             | 6,997,361.32                                              | 6,940,118.72                                              | 6,925,890.54                                              | 6,923,790.73                                              | 7,070,543.86                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,961,591.67                                               | 4,962,173.61                                               | 4,963,118.75                                             | 4,963,618.06                                             | 4,965,419.44                                             | 4,966,005.56                                             | 4,966,670.83                                             | 4,967,255.56                                             | 4,967,802.08                                              | 4,969,522.22                                              | 4,970,108.33                                              | 4,970,729.17                                              | 4,971,212.50                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 9,917,170.50                                               | 9,964,919.00                                               | 10,047,524.50                                            | 9,254,556.50                                             | 9,267,643.00                                             | 9,347,135.00                                             | 9,349,252.50                                             | 9,369,738.00                                             | 9,369,738.00                                              | 9,397,976.00                                              | 9,402,284.50                                              | 9,445,786.00                                              | 9,437,682.34                                              |
| 13. Total Amount in Segregation                               | 476,605,663.10                                             | 480,005,496.67                                             | 472,468,994.31                                           | 477,614,935.10                                           | 475,105,758.81                                           | 494,860,338.46                                           | 496,824,884.46                                           | 490,530,194.95                                           | 490,985,537.77                                            | 487,139,959.42                                            | 492,429,159.35                                            | 504,480,506.51                                            | 504,881,905.97                                            |
| 14. Excess (deficiency) funds in segregation                  | 18,358,947.87                                              | 17,432,595.91                                              | 18,292,448.22                                            | 16,631,337.84                                            | 17,094,266.20                                            | 17,636,175.02                                            | 18,211,737.71                                            | 16,561,172.28                                            | 17,126,996.64                                             | 17,698,473.75                                             | 18,114,268.45                                             | 18,635,710.79                                             | 16,514,925.35                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,000,000.00                                               | 8,000,000.00                                               | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                             | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 10,358,947.87                                              | 9,432,595.91                                               | 10,292,448.22                                            | 8,631,337.84                                             | 9,094,266.20                                             | 9,636,175.02                                             | 10,211,737.71                                            | 8,561,172.28                                             | 9,126,996.64                                              | 9,698,473.75                                              | 10,114,268.45                                             | 10,635,710.79                                             | 8,514,925.35                                              |

Advantage Futures LLC

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

|                                                               | 1/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/31/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/4/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Cash                                                       | 344,058,617.34                                            | 344,959,705.26                                            | 351,357,452.52                                            | 327,939,062.55                                            | 316,794,066.79                                            | 333,208,568.86                                            | 352,775,621.92                                            | 355,315,960.89                                            | 359,091,709.50                                            | 344,564,640.78                                            | 343,873,204.25                                            | 345,663,050.25                                           | 328,343,007.17                                           |
| B. Securities                                                 | 95,697,154.12                                             | 95,697,154.12                                             | 95,868,774.50                                             | 96,932,090.06                                             | 96,791,556.17                                             | 96,888,900.86                                             | 96,802,519.42                                             | 96,320,402.72                                             | 96,373,022.35                                             | 95,849,809.65                                             | 95,849,809.65                                             | 97,568,218.30                                            | 97,682,499.97                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | (52,455,625.28)                                           | (50,099,967.44)                                           | (35,841,057.90)                                           | (35,537,913.39)                                           | (22,746,373.51)                                           | (35,879,059.99)                                           | (45,431,654.30)                                           | (39,702,836.33)                                           | (14,051,075.70)                                           | 9,948,165.79                                              | 15,827,763.99                                             | (4,456,899.44)                                           | 2,306,097.83                                             |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Market value of open option contracts purchased            | 562,509,236.15                                            | 562,509,236.15                                            | 548,146,537.44                                            | 564,268,909.40                                            | 567,102,221.00                                            | 542,170,294.49                                            | 543,631,183.91                                            | 531,595,141.35                                            | 537,896,097.60                                            | 522,898,946.37                                            | 519,370,106.07                                            | 533,415,433.42                                           | 539,738,135.49                                           |
| B. Market value of open option contracts granted              | (452,553,443.19)                                          | (452,553,443.92)                                          | (449,559,601.99)                                          | (452,329,439.07)                                          | (448,171,654.51)                                          | (427,681,094.13)                                          | (431,686,227.85)                                          | (424,186,279.27)                                          | (454,777,448.13)                                          | (446,479,021.97)                                          | (445,717,129.99)                                          | (454,946,936.19)                                         | (456,436,662.25)                                         |
| 4. Net Equity                                                 | 497,255,939.14                                            | 500,512,684.17                                            | 509,972,104.57                                            | 501,272,709.55                                            | 509,769,815.93                                            | 508,707,610.10                                            | 516,091,443.10                                            | 519,342,389.36                                            | 524,532,305.63                                            | 526,782,540.62                                            | 529,203,753.97                                            | 517,242,866.33                                           | 511,633,078.21                                           |
| 5. Accounts Liquidating to a Deficit and Accounts             | 494,259.52                                                | 495,673.38                                                | 590,044.35                                                | 688,996.40                                                | 544,654.62                                                | 770,733.74                                                | 748,951.68                                                | 567,916.71                                                | 661,598.40                                                | 781,973.03                                                | 723,589.14                                                | 1,482,635.13                                             | 1,121,474.24                                             |
| Less: Amount Offset by Customer Owned Securities              | 0.00                                                      | 0.00                                                      | -62,460.49                                                | -128,258.68                                               | 0.00                                                      | -666,959.82                                               | -269,950.49                                               | 0.00                                                      | -109,228.59                                               | 0.00                                                      | -62,324.38                                                | -634,106.07                                              | -347,401.33                                              |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| 6. Amount Required to be Segregated                           | 497,750,198.66                                            | 501,008,357.55                                            | 510,499,688.43                                            | 501,833,447.27                                            | 510,314,470.55                                            | 508,811,384.02                                            | 516,570,444.29                                            | 519,910,306.07                                            | 525,084,675.44                                            | 527,564,513.65                                            | 529,865,018.73                                            | 518,091,395.39                                           | 512,407,151.12                                           |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Cash                                                       | 214,255,015.56                                            | 214,279,837.42                                            | 240,493,430.25                                            | 238,135,066.78                                            | 235,313,145.04                                            | 244,393,234.43                                            | 247,718,571.70                                            | 248,960,657.04                                            | 260,847,264.84                                            | 280,601,238.24                                            | 281,516,331.57                                            | 290,791,607.37                                           | 279,094,951.36                                           |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | 7,352,489.58                                              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 8. Funds at Exchanges:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Cash                                                       | 43,999,133.55                                             | 58,312,531.20                                             | 53,072,769.23                                             | 38,806,116.09                                             | 37,561,629.14                                             | 25,171,930.80                                             | 37,486,440.08                                             | 42,232,320.12                                             | 70,050,779.38                                             | 45,250,919.21                                             | 54,921,312.13                                             | 43,242,654.43                                            | 30,426,275.64                                            |
| B. Securities Representing Investment of Customers' Funds     | 24,818,520.83                                             | 24,818,520.83                                             | 24,830,631.94                                             | 24,833,156.25                                             | 24,836,277.78                                             | 24,838,628.47                                             | 24,847,611.11                                             | 24,850,895.83                                             | 24,853,125.00                                             | 24,856,232.64                                             | 24,856,232.64                                             | 24,867,656.25                                            | 24,870,444.44                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 86,145,328.43                                             | 86,145,328.43                                             | 78,952,598.49                                             | 87,313,760.27                                             | 87,213,976.85                                             | 87,225,578.63                                             | 87,261,823.13                                             | 86,767,539.02                                             | 86,773,535.88                                             | 86,176,805.72                                             | 86,176,805.72                                             | 87,808,896.02                                            | 87,820,641.05                                            |
| 9. Net Settlement from/(to) Derivatives Clearing              | 14,233,462.71                                             | 3,238,374.27                                              | 3,535,712.31                                              | -2,319,173.49                                             | 2,300,337.27                                              | 8,429,497.77                                              | 3,236,557.42                                              | 6,194,049.82                                              | -3,415,819.08                                             | 9,686,872.96                                              | 4,132,184.78                                              | -10,680,732.01                                           | 3,787,523.49                                             |
| 10. Exchange Traded Options:                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Value of Open Long Option Contracts                        | 562,379,221.15                                            | 562,379,221.15                                            | 548,028,200.94                                            | 564,125,879.80                                            | 566,968,863.50                                            | 542,029,514.49                                            | 543,488,801.41                                            | 531,451,701.35                                            | 537,705,180.10                                            | 522,691,436.37                                            | 519,209,088.57                                            | 533,270,227.82                                           | 539,613,108.20                                           |
| B. Value of Open Short Option Contracts                       | -452,514,218.12                                           | -452,514,218.85                                           | -449,521,961.92                                           | -452,289,994.00                                           | -448,135,149.44                                           | -427,644,519.06                                           | -431,649,542.78                                           | -424,148,964.20                                           | -454,657,843.06                                           | -446,355,741.90                                           | -445,593,664.92                                           | -454,826,956.12                                          | -456,301,712.25                                          |
| 11. Net Equities with Other FCM's                             |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Net Liquidating Equity                                     | 6,949,695.30                                              | 6,945,107.14                                              | 6,905,866.54                                              | 6,734,699.97                                              | 6,821,382.71                                              | 6,842,242.59                                              | 6,970,222.64                                              | 6,777,315.45                                              | 6,575,505.98                                              | 6,453,948.89                                              | 6,305,359.84                                              | 6,187,793.18                                             | 6,173,417.43                                             |
| B. Securities Representing Investment of Customers' Funds     | 4,971,800.00                                              | 4,971,800.00                                              | 4,974,150.00                                              | 4,974,647.92                                              | 4,975,237.50                                              | 4,975,798.61                                              | 4,977,595.83                                              | 4,978,211.11                                              | 4,978,725.00                                              | 4,979,364.58                                              | 4,979,364.58                                              | 4,981,765.97                                             | 4,982,333.33                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 12. Segregated Funds on Hand                                  | 9,551,825.68                                              | 9,551,825.68                                              | 9,563,686.43                                              | 9,618,329.77                                              | 9,577,579.30                                              | 9,663,322.22                                              | 9,540,696.28                                              | 9,552,863.69                                              | 9,599,486.47                                              | 9,673,003.92                                              | 9,673,003.93                                              | 9,759,322.27                                             | 9,861,858.92                                             |
| 13. Total Amount in Segregation                               | 514,789,785.08                                            | 518,128,327.28                                            | 528,187,573.78                                            | 519,932,489.36                                            | 527,433,279.65                                            | 525,925,228.95                                            | 533,878,776.82                                            | 537,616,589.23                                            | 543,309,940.50                                            | 544,014,080.62                                            | 546,176,018.84                                            | 535,402,235.18                                           | 530,328,841.62                                           |
| 14. Excess (deficiency) funds in segregation                  | 17,039,586.43                                             | 17,119,969.73                                             | 17,687,885.36                                             | 18,099,042.09                                             | 17,118,809.10                                             | 17,113,844.94                                             | 17,308,332.53                                             | 17,706,283.16                                             | 18,225,265.06                                             | 16,449,566.97                                             | 16,311,000.11                                             | 17,310,839.79                                            | 17,921,690.50                                            |
| 15. Management Target Amount for Excess Funds in Segregation  | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 8,000,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,039,586.43                                              | 9,119,969.73                                              | 9,687,885.36                                              | 10,099,042.09                                             | 9,118,809.10                                              | 9,113,844.94                                              | 9,308,332.53                                              | 10,206,283.16                                             | 10,725,265.06                                             | 8,949,566.97                                              | 8,811,000.11                                              | 9,810,839.79                                             | 10,421,690.50                                            |

Advantage Futures LLC

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

|                                                               | 2/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/21/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 314,849,206.92                                           | 372,750,501.00                                           | 385,564,595.84                                           | 393,888,943.55                                            | 388,421,540.69                                            | 420,034,695.68                                            | 419,551,568.32                                            | 424,983,492.10                                            | 433,835,983.85                                            | 437,281,107.05                                            | 424,949,229.14                                            | 448,045,020.22                                            | 515,256,351.80                                            |
| B. Securities                                                 | 104,640,130.85                                           | 104,637,910.92                                           | 104,700,795.42                                           | 104,864,269.34                                            | 104,395,984.82                                            | 104,666,126.35                                            | 104,726,060.91                                            | 95,326,078.22                                             | 95,356,301.62                                             | 95,337,129.67                                             | 95,361,341.18                                             | 95,395,717.82                                             | 95,413,477.06                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 2,515,636.21                                             | 5,088,722.46                                             | 9,536,188.84                                             | (580,504.82)                                              | (9,235,078.98)                                            | (845,991.67)                                              | (2,622,658.02)                                            | 1,929,229.25                                              | (10,904,309.84)                                           | (38,553,147.98)                                           | (22,091,605.24)                                           | (18,124,671.69)                                           | 6,572,256.13                                              |
| 3. Exchange Traded Options:                                   |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 541,322,867.35                                           | 540,604,531.07                                           | 506,478,651.56                                           | 492,413,880.62                                            | 501,709,810.26                                            | 521,434,022.18                                            | 536,054,464.96                                            | 540,834,045.69                                            | 540,834,045.69                                            | 568,029,573.98                                            | 549,531,880.88                                            | 561,266,569.17                                            | 463,139,846.28                                            |
| B. Market value of open option contracts granted              | (439,171,786.93)                                         | (434,183,670.73)                                         | (415,160,504.63)                                         | (404,816,742.00)                                          | (414,273,917.71)                                          | (424,162,319.13)                                          | (419,274,784.05)                                          | (431,801,795.49)                                          | (431,801,795.49)                                          | (437,981,089.32)                                          | (432,626,966.65)                                          | (474,193,445.64)                                          | (430,205,486.56)                                          |
| 4. Net Equity                                                 | 524,156,054.40                                           | 588,897,994.72                                           | 591,119,727.03                                           | 585,769,846.68                                            | 571,018,339.07                                            | 621,126,533.40                                            | 638,434,652.12                                            | 631,271,049.77                                            | 627,320,225.83                                            | 624,113,573.40                                            | 615,123,879.31                                            | 612,389,189.88                                            | 650,176,444.71                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 903,295.60                                               | 807,062.88                                               | 952,893.42                                               | 1,076,073.85                                              | 962,741.24                                                | 967,978.21                                                | 994,040.77                                                | 865,005.46                                                | 867,910.12                                                | 1,001,137.92                                              | 6,236,250.72                                              | 3,366,827.83                                              | 2,436,975.18                                              |
| Less: Amount Offset by Customer Owned Securities              | -78,003.32                                               | 0.00                                                     | -126,006.16                                              | -113,887.42                                               | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | -5,278,118.10                                             | -2,353,150.32                                             | -1,430,242.85                                             |
| Net Debits                                                    |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 524,981,346.68                                           | 589,705,057.60                                           | 591,946,614.29                                           | 586,732,033.11                                            | 571,981,080.31                                            | 622,094,511.61                                            | 639,428,692.89                                            | 632,136,055.23                                            | 628,188,135.95                                            | 625,114,711.32                                            | 616,082,011.93                                            | 613,402,867.39                                            | 651,183,177.04                                            |
| Funds In Segregated Accounts                                  |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 268,198,720.65                                           | 323,445,737.09                                           | 236,280,914.55                                           | 221,454,690.93                                            | 206,590,094.12                                            | 203,675,508.38                                            | 199,328,165.50                                            | 181,028,190.13                                            | 181,034,420.65                                            | 212,924,680.52                                            | 193,703,728.08                                            | 184,805,497.10                                            | 210,161,235.40                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 23,492,888.55                                            | 45,972,498.44                                            | 38,533,565.14                                            | 74,957,731.34                                             | 87,643,265.69                                             | 95,350,728.07                                             | 106,939,405.63                                            | 137,555,755.15                                            | 145,716,922.50                                            | 106,646,577.36                                            | 98,762,884.90                                             | 122,915,062.60                                            | 118,432,943.82                                            |
| B. Securities Representing Investment of Customers' Funds     | 24,873,239.58                                            | 24,876,187.50                                            | 108,979,197.92                                           | 109,019,066.67                                            | 109,031,873.61                                            | 109,043,559.03                                            | 109,059,613.19                                            | 109,072,650.00                                            | 109,111,395.83                                            | 109,122,445.83                                            | 109,137,226.39                                            | 109,152,154.17                                            | 109,164,945.14                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 94,685,185.29                                            | 94,694,330.52                                            | 94,795,251.65                                            | 94,828,213.44                                             | 94,368,853.91                                             | 94,678,679.84                                             | 94,692,037.13                                             | 84,257,863.16                                             | 84,288,086.59                                             | 84,292,718.80                                             | 84,304,080.75                                             | 84,316,215.87                                             | 84,329,363.51                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 7,240,852.72                                             | -9,221,222.49                                            | 19,092,290.90                                            | -2,833,292.70                                             | -14,496,085.36                                            | 19,463,575.46                                             | 10,513,378.18                                             | 8,242,440.33                                              | -3,725,048.12                                             | -22,122,224.73                                            | 8,705,655.27                                              | 22,043,209.20                                             | 91,968,724.74                                             |
| 10. Exchange Traded Options:                                  |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 541,187,360.86                                           | 540,486,171.08                                           | 506,363,590.57                                           | 492,297,999.03                                            | 501,591,648.67                                            | 521,339,722.59                                            | 535,958,655.17                                            | 540,736,891.50                                            | 540,736,891.50                                            | 567,902,049.03                                            | 549,423,260.93                                            | 561,177,874.22                                            | 463,048,371.33                                            |
| B. Value of Open Short Option Contracts                       | -439,030,756.91                                          | -434,039,670.71                                          | -415,074,189.61                                          | -404,726,026.98                                           | -414,182,232.69                                           | -424,080,099.11                                           | -419,192,839.03                                           | -431,721,635.47                                           | -431,721,635.47                                           | -437,891,474.30                                           | -432,570,421.63                                           | -474,140,710.62                                           | -430,150,816.54                                           |
| 11. Net Equities with Other FCM's                             |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Net Liquidating Equity                                     | 5,765,314.61                                             | 5,552,485.70                                             | 5,603,726.14                                             | 4,456,641.27                                              | 4,886,047.62                                              | 4,651,827.18                                              | 4,629,370.03                                              | 4,956,757.26                                              | 4,956,184.01                                              | 5,080,474.00                                              | 5,221,181.51                                              | 5,592,826.70                                              | 5,577,413.84                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,982,942.36                                             | 4,983,530.56                                             | 4,984,118.75                                             | 4,985,866.67                                              | 4,986,455.56                                              | 4,987,044.44                                              | 4,987,618.75                                              | 4,988,180.56                                              | 4,989,953.47                                              | 4,990,544.44                                              | 4,991,145.83                                              | 4,991,736.11                                              | 4,992,344.44                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 9,954,945.56                                             | 9,943,580.38                                             | 9,905,543.77                                             | 10,036,055.89                                             | 10,027,130.89                                             | 9,987,446.50                                              | 10,034,023.77                                             | 11,068,215.04                                             | 11,068,215.04                                             | 11,044,410.85                                             | 11,057,260.42                                             | 11,079,501.93                                             | 11,084,113.54                                             |
| 13. Total Amount in Segregation                               | 541,350,693.27                                           | 606,693,628.07                                           | 609,464,009.78                                           | 604,476,945.56                                            | 590,447,052.02                                            | 639,097,992.39                                            | 656,949,428.32                                            | 650,185,307.65                                            | 646,455,385.99                                            | 641,990,201.80                                            | 632,736,002.45                                            | 631,933,367.28                                            | 668,608,639.22                                            |
| 14. Excess (deficiency) funds in segregation                  | 16,369,346.60                                            | 16,988,570.47                                            | 17,517,395.49                                            | 17,744,912.45                                             | 18,465,971.70                                             | 17,003,480.77                                             | 17,520,735.43                                             | 18,049,252.42                                             | 18,267,250.04                                             | 16,875,490.48                                             | 16,653,990.52                                             | 18,530,499.89                                             | 17,425,462.18                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 8,869,346.60                                             | 9,488,570.47                                             | 10,017,395.49                                            | 10,244,912.45                                             | 10,965,971.70                                             | 9,503,480.77                                              | 10,020,735.43                                             | 10,549,252.42                                             | 10,767,250.04                                             | 9,375,490.48                                              | 9,153,990.52                                              | 11,030,499.89                                             | 9,925,462.18                                              |

Advantage Futures LLC

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

|                                                               | 2/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/26/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/12/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |
| A. Cash                                                       | 521,269,747.89                                            | 451,238,181.87                                            | 417,774,949.07                                            | 398,218,439.95                                            | 412,748,199.15                                            | 397,886,089.90                                           | 402,634,218.61                                           | 402,214,406.72                                           | 401,440,562.41                                           | 406,955,658.80                                           | 417,830,383.22                                            | 425,275,099.87                                            | 413,682,351.74                                            |
| B. Securities                                                 | 95,407,004.27                                             | 95,571,587.29                                             | 95,432,142.77                                             | 90,322,277.78                                             | 90,241,197.22                                             | 89,258,859.09                                            | 94,264,919.64                                            | 94,263,920.46                                            | 93,344,290.31                                            | 93,356,762.09                                            | 93,409,612.31                                             | 93,417,877.40                                             | 93,450,662.16                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 12,398,503.26                                             | 82,875,602.13                                             | 97,077,267.37                                             | 65,658,305.56                                             | 104,589,596.93                                            | 118,772,863.09                                           | 105,948,856.47                                           | 113,662,422.72                                           | 103,243,235.20                                           | 106,622,809.89                                           | 98,888,751.03                                             | 119,802,242.68                                            | 130,562,085.77                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 447,296,042.88                                            | 476,574,952.20                                            | 464,925,469.81                                            | 460,155,403.97                                            | 458,690,997.26                                            | 473,253,461.27                                           | 502,357,839.58                                           | 519,631,318.48                                           | 509,583,785.34                                           | 511,521,895.22                                           | 526,933,129.99                                            | 503,040,664.06                                            | 475,432,134.22                                            |
| B. Market value of open option contracts granted              | (417,631,387.13)                                          | (427,421,522.17)                                          | (427,027,209.31)                                          | (425,342,062.61)                                          | (452,772,051.48)                                          | (467,334,593.57)                                         | (493,598,538.50)                                         | (496,168,043.11)                                         | (483,749,612.34)                                         | (492,438,798.79)                                         | (513,523,726.27)                                          | (501,526,932.42)                                          | (473,456,975.65)                                          |
| 4. Net Equity                                                 | 658,739,911.17                                            | 678,838,801.32                                            | 648,182,619.71                                            | 589,012,364.65                                            | 613,497,939.08                                            | 611,836,679.78                                           | 611,607,295.80                                           | 633,604,025.27                                           | 623,862,260.92                                           | 626,018,327.21                                           | 623,538,150.28                                            | 640,008,951.59                                            | 639,670,258.25                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 1,844,024.53                                              | 4,651,553.23                                              | 1,491,522.07                                              | 1,884,766.36                                              | 1,247,735.34                                              | 1,685,388.28                                             | 2,454,602.52                                             | 2,091,847.00                                             | 3,062,682.99                                             | 2,652,024.57                                             | 3,910,579.42                                              | 4,461,454.83                                              | 4,087,945.87                                              |
| Less: Amount Offset by Customer Owned Securities              | -806,047.74                                               | -3,736,891.71                                             | -548,419.72                                               | -985,230.09                                               | -409,388.92                                               | -777,858.03                                              | -1,521,231.22                                            | -1,153,488.80                                            | -1,841,125.42                                            | -1,728,508.64                                            | -3,008,451.79                                             | -3,531,311.47                                             | -3,128,781.24                                             |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 659,777,887.96                                            | 679,753,462.84                                            | 649,125,722.06                                            | 589,911,900.92                                            | 614,336,285.50                                            | 612,744,210.03                                           | 612,540,667.10                                           | 634,542,383.47                                           | 625,083,818.49                                           | 626,941,843.14                                           | 624,440,277.91                                            | 640,939,094.95                                            | 640,629,422.88                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |
| A. Cash                                                       | 212,151,339.59                                            | 247,920,699.53                                            | 284,023,596.80                                            | 319,312,157.69                                            | 306,628,693.78                                            | 308,051,123.47                                           | 294,554,794.51                                           | 311,282,325.22                                           | 321,492,467.93                                           | 314,262,722.03                                           | 329,456,722.86                                            | 351,603,735.87                                            | 350,419,594.93                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | 4,999,413.20                                              | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |
| A. Cash                                                       | 225,531,761.86                                            | 163,821,411.10                                            | 121,590,443.29                                            | 60,918,301.56                                             | 76,949,687.74                                             | 100,325,595.42                                           | 107,343,149.89                                           | 93,185,763.16                                            | 87,882,143.81                                            | 82,443,660.50                                            | 83,519,238.38                                             | 89,077,000.74                                             | 93,812,932.46                                             |
| B. Securities Representing Investment of Customers' Funds     | 109,203,693.06                                            | 109,219,207.64                                            | 109,232,206.25                                            | 109,245,045.14                                            | 109,256,185.42                                            | 109,295,503.47                                           | 109,307,704.86                                           | 109,319,655.56                                           | 109,331,699.31                                           | 109,344,783.33                                           | 109,383,975.00                                            | 109,396,932.64                                            | 109,409,231.25                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 84,361,890.71                                             | 84,466,614.37                                             | 79,476,067.96                                             | 79,484,922.89                                             | 79,492,183.82                                             | 80,515,102.33                                            | 85,426,891.83                                            | 85,434,569.45                                            | 83,527,664.82                                            | 83,533,125.82                                            | 83,567,321.14                                             | 83,575,316.12                                             | 83,581,560.69                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | -3,454,488.23                                             | 22,912,918.59                                             | 8,252,020.68                                              | -19,245,309.53                                            | 31,099,421.61                                             | 6,726,018.74                                             | 5,823,647.31                                             | 8,816,648.32                                             | -6,414,836.74                                            | 15,887,253.63                                            | 3,210,236.02                                              | 1,679,683.44                                              | -2,115,182.72                                             |
| 10. Exchange Traded Options:                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 447,209,450.43                                            | 476,483,919.75                                            | 464,834,029.86                                            | 460,040,121.52                                            | 458,548,216.06                                            | 473,115,080.07                                           | 502,108,880.88                                           | 519,414,692.28                                           | 509,484,092.89                                           | 511,424,152.77                                           | 526,838,258.79                                            | 502,947,385.36                                            | 475,346,685.52                                            |
| B. Value of Open Short Option Contracts                       | -417,582,057.11                                           | -427,370,052.15                                           | -426,926,304.29                                           | -425,239,237.59                                           | -452,678,841.46                                           | -467,254,193.55                                          | -493,529,353.48                                          | -496,107,593.09                                          | -483,672,017.32                                          | -492,356,863.77                                          | -513,483,441.25                                           | -501,488,447.40                                           | -473,420,525.63                                           |
| 11. Net Equities with Other FCM's                             |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |
| A. Net Liquidating Equity                                     | 5,626,934.33                                              | 5,732,931.78                                              | 5,721,965.68                                              | 5,700,692.24                                              | 5,567,211.42                                              | 5,555,696.00                                             | 5,703,969.28                                             | 5,672,724.42                                             | 5,502,973.88                                             | 5,495,099.78                                             | 5,617,202.63                                              | 5,505,966.71                                              | 5,502,599.15                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,994,111.11                                              | 4,994,712.50                                              | 4,995,288.89                                              | 4,995,872.92                                              | 4,996,470.83                                              | 4,998,237.50                                             | 4,998,830.56                                             | 4,999,416.67                                             | 4,946,853.47                                             | 4,947,500.00                                             | 4,949,370.83                                              | 4,949,952.78                                              | 4,950,416.67                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 11,045,113.54                                             | 11,104,972.92                                             | 10,956,661.60                                             | 10,837,354.86                                             | 10,749,013.40                                             | 8,743,756.75                                             | 8,838,027.79                                             | 8,829,350.99                                             | 9,816,625.48                                             | 9,823,636.27                                             | 9,842,291.17                                              | 9,842,561.27                                              | 9,869,101.46                                              |
| 13. Total Amount in Segregation                               | 679,087,749.28                                            | 699,287,336.03                                            | 667,155,389.93                                            | 606,049,921.70                                            | 630,608,242.62                                            | 630,071,920.20                                           | 630,576,543.43                                           | 650,847,552.97                                           | 641,897,667.54                                           | 644,805,070.36                                           | 642,901,175.58                                            | 657,090,087.52                                            | 657,356,413.77                                            |
| 14. Excess (deficiency) funds in segregation                  | 19,309,861.33                                             | 19,533,873.20                                             | 18,029,667.87                                             | 16,138,020.78                                             | 16,271,957.11                                             | 17,327,710.17                                            | 18,035,876.33                                            | 16,305,169.50                                            | 16,813,849.05                                            | 17,863,227.22                                            | 18,460,897.66                                             | 16,150,992.57                                             | 16,726,990.90                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 11,809,861.33                                             | 12,033,873.20                                             | 10,529,667.87                                             | 8,638,020.78                                              | 8,771,957.11                                              | 9,827,710.17                                             | 10,535,876.33                                            | 8,805,169.50                                             | 9,313,849.05                                             | 10,363,227.22                                            | 10,960,897.66                                             | 8,650,992.57                                              | 9,226,990.90                                              |

Advantage Futures LLC

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

|                                                               | 3/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/26/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 3/31/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 409,074,752.94                                            | 405,404,305.20                                            | 424,991,574.95                                            | 434,982,394.33                                            | 390,157,555.86                                            | 378,545,723.72                                            | 401,673,561.73                                            | 395,880,695.61                                            | 404,937,806.21                                            | 461,204,456.09                                            | 426,923,368.09                                            | 463,791,877.34                                            | 461,204,456.09                                            |
| B. Securities                                                 | 93,549,791.89                                             | 92,718,501.55                                             | 95,062,646.77                                             | 94,798,398.78                                             | 94,775,540.96                                             | 94,675,319.51                                             | 94,697,700.78                                             | 94,687,249.46                                             | 93,672,208.68                                             | 94,957,386.03                                             | 85,916,926.31                                             | 86,024,952.19                                             | 94,957,386.03                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 142,833,002.15                                            | 150,162,553.50                                            | 136,892,129.81                                            | 138,047,980.55                                            | 134,216,570.72                                            | 135,778,703.58                                            | 137,076,834.71                                            | 155,551,798.88                                            | 142,886,597.14                                            | 46,584,048.41                                             | 80,217,900.96                                             | 67,753,995.81                                             | 46,584,048.41                                             |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 482,262,671.72                                            | 452,816,338.15                                            | 450,444,665.69                                            | 444,016,786.39                                            | 486,576,650.56                                            | 485,449,339.20                                            | 459,152,314.87                                            | 437,076,440.52                                            | 441,707,722.05                                            | 446,039,417.22                                            | 454,435,575.11                                            | 456,558,860.19                                            | 446,039,417.22                                            |
| B. Market value of open option contracts granted              | (485,063,804.95)                                          | (464,248,355.77)                                          | (461,340,418.89)                                          | (466,814,970.60)                                          | (457,440,888.37)                                          | (462,596,047.84)                                          | (461,465,428.12)                                          | (455,878,183.64)                                          | (456,118,308.71)                                          | (442,128,491.79)                                          | (438,814,546.38)                                          | (442,671,568.26)                                          | (442,128,491.79)                                          |
| 4. Net Equity                                                 | 642,656,413.75                                            | 636,853,342.63                                            | 646,050,598.34                                            | 645,030,589.46                                            | 648,285,429.73                                            | 631,853,038.17                                            | 631,134,983.97                                            | 627,318,000.83                                            | 627,086,025.38                                            | 606,656,815.96                                            | 608,679,224.08                                            | 631,458,117.27                                            | 606,656,815.96                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 4,441,783.74                                              | 3,584,705.98                                              | 3,192,738.29                                              | 3,575,836.18                                              | 3,093,542.12                                              | 3,265,997.20                                              | 3,376,226.31                                              | 3,043,341.21                                              | 3,053,899.47                                              | 5,749,280.44                                              | 1,357,200.15                                              | 1,808,801.93                                              | 5,749,280.44                                              |
| Less: Amount Offset by Customer Owned Securities              | -3,430,977.99                                             | -2,527,965.83                                             | -2,151,124.88                                             | -2,401,788.29                                             | -2,019,101.96                                             | -2,189,820.20                                             | -2,327,750.30                                             | -2,000,225.81                                             | -1,998,653.59                                             | -3,353,634.82                                             | -102,630.47                                               | -370,393.33                                               | -3,353,634.82                                             |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 643,667,219.50                                            | 637,910,082.78                                            | 647,092,211.75                                            | 646,204,637.35                                            | 649,359,869.89                                            | 632,929,215.17                                            | 632,183,459.98                                            | 628,361,116.23                                            | 628,141,271.26                                            | 609,052,461.58                                            | 609,933,793.76                                            | 632,896,525.87                                            | 609,052,461.58                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 338,598,887.36                                            | 331,975,683.73                                            | 315,000,086.38                                            | 321,533,662.29                                            | 321,827,903.32                                            | 310,362,041.05                                            | 288,707,831.16                                            | 293,867,871.89                                            | 280,470,988.07                                            | 271,641,797.89                                            | 264,192,408.14                                            | 290,669,377.20                                            | 271,641,797.89                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | 24,746,250.00                                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | 56,811.70                                                 | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 101,470,743.80                                            | 110,021,840.57                                            | 115,988,823.13                                            | 121,534,795.28                                            | 149,355,432.84                                            | 116,163,435.27                                            | 121,851,519.91                                            | 149,206,483.53                                            | 176,126,015.82                                            | 152,247,475.63                                            | 162,884,368.00                                            | 128,801,897.50                                            | 152,247,475.63                                            |
| B. Securities Representing Investment of Customers' Funds     | 109,422,806.25                                            | 109,434,968.75                                            | 109,473,044.44                                            | 134,235,765.28                                            | 134,253,593.75                                            | 109,267,936.11                                            | 109,281,081.25                                            | 109,318,847.22                                            | 109,331,475.69                                            | 109,408,065.28                                            | 109,356,476.39                                            | 109,369,373.61                                            | 109,408,065.28                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 83,593,422.96                                             | 82,601,177.62                                             | 82,616,916.34                                             | 82,628,373.54                                             | 82,637,019.12                                             | 82,582,942.77                                             | 82,593,747.25                                             | 82,619,349.53                                             | 81,574,293.83                                             | 82,664,908.45                                             | 73,846,237.41                                             | 73,857,077.44                                             | 82,664,908.45                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 10,234,388.28                                             | 12,255,758.21                                             | 2,698,198.83                                              | 2,420,298.81                                              | -73,735,266.60                                            | -13,649,278.00                                            | 25,255,986.11                                             | 5,989,591.22                                              | -10,631,838.67                                            | -18,971,641.55                                            | -22,816,559.42                                            | 9,699,307.78                                              | -18,971,641.55                                            |
| 10. Exchange Traded Options:                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 482,173,560.52                                            | 452,734,368.20                                            | 450,364,495.74                                            | 443,934,245.19                                            | 486,493,188.11                                            | 485,282,583.00                                            | 459,003,758.67                                            | 436,955,255.57                                            | 441,577,630.85                                            | 445,886,472.27                                            | 454,272,118.91                                            | 456,375,451.40                                            | 445,886,472.27                                            |
| B. Value of Open Short Option Contracts                       | -485,027,279.93                                           | -464,215,415.75                                           | -461,308,868.87                                           | -466,783,630.58                                           | -457,411,413.35                                           | -462,564,662.82                                           | -461,432,733.10                                           | -455,846,353.62                                           | -456,084,343.69                                           | -442,069,054.27                                           | -438,759,693.86                                           | -442,618,563.24                                           | -442,069,054.27                                           |
| 11. Net Equities with Other FCM's                             |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Net Liquidating Equity                                     | 5,569,959.51                                              | 5,455,558.14                                              | 5,532,842.62                                              | 5,477,352.43                                              | 5,435,679.35                                              | 5,524,026.61                                              | 5,489,692.40                                              | 5,364,436.33                                              | 5,307,433.19                                              | 5,470,419.71                                              | 5,387,248.38                                              | 5,383,068.25                                              | 5,470,419.71                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,951,175.00                                              | 4,951,698.61                                              | 4,953,388.89                                              | 4,954,026.39                                              | 4,954,662.50                                              | 4,955,243.75                                              | 4,955,825.00                                              | 4,957,568.75                                              | 4,958,150.00                                              | 4,961,454.17                                              | 4,959,312.50                                              | 4,959,845.83                                              | 4,961,454.17                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 9,956,368.91                                              | 10,117,323.91                                             | 12,445,730.42                                             | 12,170,025.22                                             | 12,138,521.83                                             | 12,092,376.73                                             | 12,103,953.52                                             | 12,067,899.94                                             | 12,041,103.15                                             | 12,292,477.57                                             | 12,070,688.90                                             | 12,167,874.75                                             | 12,292,477.57                                             |
| 13. Total Amount in Segregation                               | 660,944,032.67                                            | 655,332,961.99                                            | 662,510,907.92                                            | 662,104,913.85                                            | 665,949,320.87                                            | 650,016,644.47                                            | 647,810,662.16                                            | 644,500,950.37                                            | 644,727,719.95                                            | 623,532,375.15                                            | 625,392,605.35                                            | 648,664,710.51                                            | 623,532,375.15                                            |
| 14. Excess (deficiency) funds in segregation                  | 17,276,813.17                                             | 17,422,879.21                                             | 15,418,696.18                                             | 15,900,276.50                                             | 16,589,450.98                                             | 17,087,429.30                                             | 15,627,202.18                                             | 16,139,834.15                                             | 16,586,448.69                                             | 14,479,913.56                                             | 15,458,811.58                                             | 15,768,184.64                                             | 14,479,913.56                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,776,813.17                                              | 9,922,879.21                                              | 7,918,696.18                                              | 8,400,276.50                                              | 9,089,450.98                                              | 9,587,429.30                                              | 8,127,202.18                                              | 8,639,834.15                                              | 9,086,448.69                                              | 6,979,913.56                                              | 7,958,811.58                                              | 8,268,184.64                                              | 6,979,913.56                                              |

Advantage Futures LLC

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

|                                                               |                                                          | AMENDED                                                  |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
|                                                               | 4/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/16/25<br>Total<br>All Currencies<br>Converted to<br>USD |
| Segregation Requirements                                      |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 458,684,152.94                                           | 458,684,152.94                                           | 477,427,310.61                                           | 505,989,163.98                                           | 529,903,709.05                                           | 519,276,300.59                                           | 489,187,192.09                                           | 469,149,062.14                                           | 483,524,064.72                                            | 477,234,236.14                                            | 483,690,238.86                                            | 492,759,023.06                                            | 487,901,095.37                                            |
| B. Securities                                                 | 94,920,596.73                                            | 94,920,596.73                                            | 95,872,140.91                                            | 95,173,665.25                                            | 95,420,124.34                                            | 90,358,386.08                                            | 90,375,985.20                                            | 90,036,730.62                                            | 90,186,722.95                                             | 103,229,804.50                                            | 100,450,250.53                                            | 100,551,873.22                                            | 91,685,122.79                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 45,462,720.39                                            | 45,462,720.39                                            | 63,995,956.78                                            | 104,329,604.14                                           | 123,063,004.12                                           | 152,236,535.69                                           | 110,988,262.71                                           | 116,312,819.62                                           | 89,677,512.10                                             | 91,822,532.77                                             | 84,450,189.28                                             | 77,407,965.34                                             | 48,118,188.24                                             |
| 3. Exchange Traded Options:                                   |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 456,442,997.97                                           | 456,442,997.97                                           | 461,218,332.24                                           | 490,836,379.43                                           | 542,949,123.89                                           | 577,543,009.90                                           | 592,715,491.50                                           | 566,467,710.78                                           | 594,092,500.64                                            | 592,720,040.62                                            | 577,131,169.33                                            | 572,253,634.58                                            | 591,001,248.79                                            |
| B. Market value of open option contracts granted              | (447,031,443.12)                                         | (447,031,443.12)                                         | (450,035,772.25)                                         | (483,987,264.21)                                         | (542,558,685.33)                                         | (565,393,181.43)                                         | (591,136,253.28)                                         | (553,044,990.58)                                         | (584,592,901.84)                                          | (597,049,083.02)                                          | (586,993,891.89)                                          | -573,212,188.67                                           | -580,733,012.34                                           |
| 4. Net Equity                                                 | 608,479,024.90                                           | 608,479,024.90                                           | 648,477,968.28                                           | 712,341,548.59                                           | 748,777,276.07                                           | 774,021,050.83                                           | 692,130,678.21                                           | 688,921,332.58                                           | 672,887,898.57                                            | 667,957,531.01                                            | 658,727,956.11                                            | 669,760,307.53                                            | 637,972,642.84                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 4,483,292.90                                             | 4,483,292.90                                             | 4,376,079.38                                             | 5,943,010.89                                             | 7,673,568.37                                             | 3,324,039.30                                             | 2,681,561.43                                             | 1,764,643.77                                             | 2,254,694.18                                              | 2,165,148.21                                              | 1,933,509.79                                              | 293,357.91                                                | 269,908.49                                                |
| Less: Amount Offset by Customer Owned Securities              | -3,131,003.05                                            | -3,131,003.05                                            | -3,141,693.43                                            | -4,612,694.24                                            | -5,751,577.59                                            | -2,011,248.84                                            | -1,248,203.04                                            | -44,352.52                                               | -116,394.28                                               | 0.00                                                      | -219,570.76                                               | 0.00                                                      | 0.00                                                      |
| Net Debits                                                    |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 609,831,314.75                                           | 609,831,314.75                                           | 649,712,354.23                                           | 713,671,865.24                                           | 750,699,266.85                                           | 775,333,841.29                                           | 693,564,036.60                                           | 690,641,623.83                                           | 675,026,198.47                                            | 670,122,679.22                                            | 660,441,895.14                                            | 670,053,665.44                                            | 638,242,551.33                                            |
| Funds In Segregated Accounts                                  |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 248,396,599.00                                           | 248,396,599.28                                           | 274,328,953.48                                           | 298,646,230.16                                           | 381,580,881.23                                           | 420,998,632.50                                           | 355,337,761.06                                           | 324,862,501.14                                           | 292,058,358.90                                            | 284,375,235.78                                            | 313,259,791.19                                            | 318,772,828.01                                            | 313,130,998.57                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 155,585,491.11                                           | 155,585,491.11                                           | 177,241,900.55                                           | 144,526,041.53                                           | 136,239,719.25                                           | 145,309,583.84                                           | 138,155,895.05                                           | 125,569,344.98                                           | 153,700,721.81                                            | 178,582,366.16                                            | 166,157,846.18                                            | 154,766,797.48                                            | 142,029,535.88                                            |
| B. Securities Representing Investment of Customers' Funds     | 109,420,088.89                                           | 109,420,088.89                                           | 109,431,845.14                                           | 109,446,100.69                                           | 109,460,055.56                                           | 109,498,253.47                                           | 109,509,857.64                                           | 109,520,326.39                                           | 109,534,956.94                                            | 109,548,324.31                                            | 109,588,090.28                                            | 109,600,043.75                                            | 109,614,742.36                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 82,576,365.28                                            | 82,576,365.28                                            | 83,562,067.77                                            | 83,022,641.91                                            | 83,317,534.48                                            | 78,391,434.53                                            | 78,395,860.65                                            | 78,387,059.37                                            | 78,369,781.44                                             | 88,660,727.56                                             | 88,448,133.54                                             | 88,458,050.49                                             | 88,468,324.11                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | -1,162,254.04                                            | -1,162,254.04                                            | -10,922,258.03                                           | 63,696,299.46                                            | 32,082,302.78                                            | 3,512,719.80                                             | 2,722,193.66                                             | 32,146,527.21                                            | 25,376,123.48                                             | 2,912,380.38                                              | -14,108,983.09                                            | (5,976,621.64)                                            | (24,420,237.82)                                           |
| 10. Exchange Traded Options:                                  |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 456,296,833.02                                           | 456,296,833.02                                           | 461,063,608.54                                           | 490,662,415.48                                           | 542,756,254.44                                           | 577,375,434.95                                           | 592,549,372.00                                           | 566,283,326.28                                           | 593,910,774.39                                            | 592,560,148.12                                            | 576,963,794.33                                            | 572,076,089.58                                            | 590,829,683.79                                            |
| B. Value of Open Short Option Contracts                       | -446,978,075.60                                          | -446,978,075.60                                          | -450,040,377.23                                          | -483,906,739.19                                          | -542,456,790.31                                          | -565,325,141.41                                          | -591,064,793.34                                          | -552,978,690.58                                          | -584,525,249.34                                           | -596,979,160.52                                           | -586,925,266.89                                           | (573,150,968.67)                                          | (580,674,812.34)                                          |
| 11. Net Equities with Other FCM's                             |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Net Liquidating Equity                                     | 5,249,061.49                                             | 5,249,061.49                                             | 5,328,135.48                                             | 6,079,532.57                                             | 6,753,528.36                                             | 6,560,012.70                                             | 6,632,010.49                                             | 6,544,775.15                                             | 6,313,483.08                                              | 6,226,146.24                                              | 6,395,194.01                                              | 6,004,918.92                                              | 6,237,146.94                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,962,083.33                                             | 4,962,083.33                                             | 4,962,622.22                                             | 4,963,250.00                                             | 4,963,962.50                                             | 4,965,706.25                                             | 4,966,126.39                                             | 4,966,354.17                                             | 4,967,177.78                                              | 4,967,725.69                                              | 4,969,450.00                                              | 4,970,108.33                                              | 4,970,694.44                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 12,344,231.44                                            | 12,344,231.44                                            | 12,310,073.14                                            | 12,151,023.33                                            | 12,102,589.84                                            | 11,966,951.54                                            | 11,980,124.66                                            | 11,649,671.26                                            | 11,816,941.53                                             | 14,569,076.94                                             | 12,002,117.00                                             | 12,093,822.75                                             | 3,216,798.70                                              |
| 13. Total Amount in Segregation                               | 626,690,423.91                                           | 626,690,424.19                                           | 667,266,571.06                                           | 729,286,795.93                                           | 766,800,038.13                                           | 793,253,588.17                                           | 709,184,408.25                                           | 706,951,195.37                                           | 691,523,070.01                                            | 685,422,970.65                                            | 676,750,166.55                                            | 687,615,069.00                                            | 653,402,874.62                                            |
| 14. Excess (deficiency) funds in segregation                  | 16,859,109.15                                            | 16,859,109.43                                            | 17,554,216.82                                            | 15,614,930.69                                            | 16,100,771.28                                            | 17,919,746.88                                            | 15,620,371.64                                            | 16,309,571.54                                            | 16,496,871.54                                             | 15,300,291.43                                             | 16,308,271.41                                             | 17,561,403.56                                             | 15,160,323.29                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,359,109.15                                             | 9,359,109.43                                             | 10,054,216.82                                            | 8,114,930.69                                             | 8,600,771.28                                             | 10,419,746.88                                            | 8,120,371.64                                             | 8,809,571.54                                             | 8,996,871.54                                              | 7,800,291.43                                              | 8,808,271.41                                              | 10,061,403.56                                             | 7,660,323.29                                              |

Advantage Futures LLC

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

|                                                               | 4/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 4/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/5/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Cash                                                       | 472,659,590.90                                            | 472,595,823.00                                            | 486,771,935.52                                            | 505,850,116.99                                            | 468,713,824.62                                            | 461,913,354.52                                            | 438,409,442.99                                            | 473,507,369.19                                            | 475,417,482.13                                            | 489,135,657.34                                            | 498,067,818.60                                           | 481,228,786.57                                           | 494,464,833.44                                           |
| B. Securities                                                 | 91,667,033.03                                             | 91,677,503.63                                             | 91,719,163.24                                             | 92,599,310.06                                             | 92,545,736.50                                             | 93,789,837.03                                             | 94,493,816.11                                             | 94,495,520.20                                             | 94,499,793.97                                             | 94,417,514.92                                             | 92,132,696.32                                            | 94,661,921.43                                            | 94,796,674.35                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | 18,355,030.95                                             | 18,321,484.96                                             | 22,474,409.39                                             | -18,951,076.37                                            | 15,994,651.16                                             | 11,126,716.54                                             | 25,374,731.21                                             | -63,593.91                                                | 11,711,587.31                                             | 10,284,417.40                                             | 16,710,295.20                                            | 51,338,929.10                                            | 42,509,146.34                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Market value of open option contracts purchased            | 630,336,397.89                                            | 630,336,397.89                                            | 647,669,349.00                                            | 651,969,458.53                                            | 638,479,115.04                                            | 649,209,934.31                                            | 628,997,814.62                                            | 641,202,306.15                                            | 643,394,631.97                                            | 653,166,389.60                                            | 631,482,550.32                                           | 622,717,048.87                                           | 633,176,356.53                                           |
| B. Market value of open option contracts granted              | -578,319,287.80                                           | -578,319,290.18                                           | -601,686,678.33                                           | -596,462,749.99                                           | -581,699,454.87                                           | -590,165,493.82                                           | -548,986,250.74                                           | -556,170,110.70                                           | -569,627,086.66                                           | -599,014,826.70                                           | -577,177,544.79                                          | -578,043,518.42                                          | -582,561,054.59                                          |
| 4. Net Equity                                                 | 634,698,764.97                                            | 634,611,919.31                                            | 646,948,178.82                                            | 635,005,059.23                                            | 634,033,872.45                                            | 625,874,348.58                                            | 638,289,554.19                                            | 652,971,490.93                                            | 655,396,408.73                                            | 647,989,152.56                                            | 661,215,815.65                                           | 671,903,167.54                                           | 682,385,956.08                                           |
| 5. Accounts Liquidating to a Deficit and Accounts             | 178,283.08                                                | 209,403.98                                                | 218,805.35                                                | 231,605.49                                                | 196,030.37                                                | 793,621.52                                                | 584,674.71                                                | 167,424.07                                                | 107,189.44                                                | 609,430.15                                                | 310,727.00                                               | 107,189.44                                               | 107,189.44                                               |
| Less: Amount Offset by Customer Owned Securities              | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | -686,432.08                                               | -419,281.97                                               | -60,019.33                                                | 0.00                                                      | -502,188.42                                               | -203,537.56                                              | 0.00                                                     | 0.00                                                     |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| 6. Amount Required to be Segregated                           | 634,877,048.05                                            | 634,821,323.29                                            | 647,166,984.17                                            | 635,236,664.72                                            | 634,229,902.82                                            | 625,981,538.02                                            | 638,454,946.93                                            | 653,078,895.67                                            | 655,503,598.17                                            | 648,096,394.29                                            | 661,323,005.09                                           | 672,010,356.98                                           | 682,493,145.52                                           |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Cash                                                       | 304,263,653.74                                            | 304,275,183.64                                            | 302,098,961.39                                            | 280,428,131.39                                            | 258,715,932.75                                            | 264,295,304.51                                            | 319,081,071.65                                            | 292,325,629.95                                            | 297,378,837.73                                            | 305,047,974.14                                            | 311,096,121.49                                           | 331,915,942.02                                           | 341,627,893.24                                           |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 8. Funds at Exchanges:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Cash                                                       | 138,264,081.42                                            | 96,693,162.28                                             | 74,047,246.43                                             | 127,293,693.07                                            | 102,714,362.91                                            | 116,994,687.30                                            | 54,490,870.91                                             | 64,689,801.79                                             | 70,796,881.12                                             | 79,284,517.46                                             | 96,182,936.86                                            | 85,487,651.36                                            | 83,171,090.19                                            |
| B. Securities Representing Investment of Customers' Funds     | 109,627,726.39                                            | 109,640,586.81                                            | 109,678,786.81                                            | 109,691,863.19                                            | 109,705,777.78                                            | 109,718,400.69                                            | 109,730,109.72                                            | 109,768,055.56                                            | 109,780,756.25                                            | 109,794,354.17                                            | 109,807,188.89                                           | 109,820,134.72                                           | 111,350,375.83                                           |
| C. Securities Held for Particular Customers in Lieu of Cash   | 88,476,667.17                                             | 88,487,137.77                                             | 88,519,288.88                                             | 88,527,454.70                                             | 88,534,828.05                                             | 89,774,862.98                                             | 90,496,771.37                                             | 90,533,247.52                                             | 90,551,336.16                                             | 90,559,029.30                                             | 91,554,372.27                                            | 94,321,609.98                                            | 94,449,997.06                                            |
| 9. Net Settlement from/(to) Derivatives Clearing              | (56,249,461.91)                                           | (14,666,463.41)                                           | 28,895,799.44                                             | (24,510,096.92)                                           | 18,699,235.97                                             | (12,181,771.39)                                           | (15,135,970.13)                                           | 11,577,316.47                                             | 14,665,235.32                                             | 9,176,315.45                                              | 2,927,634.84                                             | 11,733,747.41                                            | 6,947,217.89                                             |
| 10. Exchange Traded Options:                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Value of Open Long Option Contracts                        | 630,160,452.89                                            | 630,160,452.89                                            | 647,508,334.00                                            | 651,796,808.53                                            | 638,305,447.54                                            | 649,032,354.31                                            | 628,832,354.62                                            | 641,034,081.15                                            | 643,245,629.47                                            | 653,035,824.60                                            | 631,348,595.32                                           | 622,601,548.87                                           | 633,064,449.03                                           |
| B. Value of Open Short Option Contracts                       | (578,263,782.80)                                          | (578,263,785.18)                                          | (601,636,208.33)                                          | (596,372,669.99)                                          | (581,590,862.37)                                          | (590,055,926.32)                                          | (548,883,283.24)                                          | (556,084,078.20)                                          | (569,588,431.66)                                          | (598,972,399.20)                                          | (577,135,522.29)                                         | (578,008,280.92)                                         | (582,526,702.09)                                         |
| 11. Net Equities with Other FCM's                             |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Net Liquidating Equity                                     | 6,227,969.82                                              | 6,227,753.51                                              | 6,251,475.95                                              | 6,282,461.01                                              | 5,785,014.43                                              | 5,643,206.44                                              | 6,062,908.74                                              | 6,134,638.42                                              | 6,124,980.93                                              | 6,011,415.22                                              | 6,044,087.55                                             | 5,425,780.24                                             | 5,518,237.93                                             |
| B. Securities Representing Investment of Customers' Funds     | 4,971,280.56                                              | 4,971,866.67                                              | 4,973,562.50                                              | 4,974,150.00                                              | 4,974,737.50                                              | 4,975,412.50                                              | 4,975,997.92                                              | 4,977,727.78                                              | 4,978,262.50                                              | 4,978,850.00                                              | 4,979,437.50                                             | 4,980,048.61                                             | 4,981,809.03                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 12. Segregated Funds on Hand                                  | 3,190,365.86                                              | 3,190,365.86                                              | 3,199,874.36                                              | 4,071,855.37                                              | 4,010,908.46                                              | 4,014,974.07                                              | 3,997,044.75                                              | 3,962,272.68                                              | 3,948,457.81                                              | 3,858,485.62                                              | 578,324.04                                               | 340,311.44                                               | 346,677.28                                               |
| 13. Total Amount in Segregation                               | 650,668,953.14                                            | 650,716,260.85                                            | 663,537,121.43                                            | 652,183,650.34                                            | 649,855,383.02                                            | 642,211,505.09                                            | 653,647,876.30                                            | 668,918,693.12                                            | 671,881,945.63                                            | 662,774,366.76                                            | 677,383,176.47                                           | 688,618,493.72                                           | 698,931,045.39                                           |
| 14. Excess (deficiency) funds in segregation                  | 15,791,905.09                                             | 15,894,937.56                                             | 16,370,137.25                                             | 16,946,985.62                                             | 15,625,480.20                                             | 16,229,967.06                                             | 15,192,929.37                                             | 15,839,797.45                                             | 16,378,347.46                                             | 14,677,972.47                                             | 16,060,171.38                                            | 16,608,136.74                                            | 16,437,899.87                                            |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             |
| 16. Excess Funds in Segregation Over Management Target Amount | 8,291,905.09                                              | 8,394,937.56                                              | 8,870,137.25                                              | 9,446,985.62                                              | 8,125,480.20                                              | 8,729,967.06                                              | 7,692,929.37                                              | 8,339,797.45                                              | 8,878,347.46                                              | 7,177,972.47                                              | 8,560,171.38                                             | 9,108,136.74                                             | 8,937,899.87                                             |

Advantage Futures LLC

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

|                                                               | 5/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/16/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/22/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 515,507,619.76                                           | 540,333,796.53                                           | 556,159,943.79                                           | 568,815,074.53                                           | 571,218,358.25                                            | 567,893,116.58                                            | 519,991,578.13                                            | 510,486,595.41                                            | 605,835,675.56                                            | 594,248,607.71                                            | 591,201,681.80                                            | 589,057,539.02                                            | 600,108,023.23                                            |
| B. Securities                                                 | 94,817,931.12                                            | 94,833,100.70                                            | 94,829,998.33                                            | 94,787,393.03                                            | 94,797,857.47                                             | 94,801,692.39                                             | 94,805,777.19                                             | 94,354,536.12                                             | 94,808,822.02                                             | 94,841,254.05                                             | 95,084,303.90                                             | 94,860,273.28                                             | 94,882,103.74                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 15,377,689.30                                            | 3,895,907.58                                             | -21,974,055.00                                           | -28,476,205.05                                           | -33,144,999.66                                            | -29,254,547.56                                            | -938,675.76                                               | 24,912,661.01                                             | 22,921,270.99                                             | 2,870,858.36                                              | -382,583.48                                               | -2,398,638.89                                             | -18,430,280.77                                            |
| 3. Exchange Traded Options:                                   |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 644,709,721.12                                           | 663,585,478.49                                           | 647,147,736.33                                           | 644,987,140.83                                           | 649,387,450.19                                            | 635,042,222.77                                            | 647,629,185.15                                            | 660,049,346.76                                            | 529,572,605.84                                            | 598,543,038.08                                            | 602,151,997.01                                            | 614,273,449.84                                            | 618,767,040.61                                            |
| B. Market value of open option contracts granted              | -595,817,287.47                                          | -619,030,842.95                                          | -605,834,471.93                                          | -608,493,636.31                                          | -601,587,623.44                                           | -597,652,127.48                                           | -606,167,387.35                                           | -614,627,870.77                                           | -571,882,268.91                                           | -604,611,196.58                                           | -600,425,239.00                                           | -610,796,266.83                                           | -602,874,531.01                                           |
| 4. Net Equity                                                 | 674,595,673.84                                           | 683,617,440.35                                           | 670,329,151.52                                           | 671,619,767.03                                           | 680,671,042.81                                            | 670,830,356.70                                            | 655,320,477.36                                            | 675,175,268.53                                            | 681,256,105.50                                            | 685,892,561.62                                            | 687,630,160.23                                            | 684,996,356.42                                            | 692,452,355.79                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 287,570.35                                               | 287,570.35                                               | 144,150.37                                               | 251,454.20                                               | 356,802.31                                                | 108,260.51                                                | 384,471.39                                                | 430,334.93                                                | 273,152.39                                                | 107,304.07                                                | 79,195.22                                                 | 78,991.50                                                 | 79,103.27                                                 |
| Less: Amount Offset by Customer Owned Securities              | -180,380.91                                              | -180,380.91                                              | -36,960.93                                               | -144,264.76                                              | -248,828.37                                               |                                                           | -276,210.88                                               | -322,074.42                                               | -164,891.88                                               | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      |
| Net Debits                                                    |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 674,702,863.28                                           | 683,724,629.79                                           | 670,436,340.96                                           | 671,726,956.47                                           | 680,779,016.75                                            | 670,938,617.21                                            | 655,428,737.87                                            | 675,283,529.04                                            | 681,364,366.01                                            | 685,999,865.69                                            | 687,709,355.45                                            | 685,075,347.92                                            | 692,531,459.06                                            |
| Funds In Segregated Accounts                                  |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 304,624,813.55                                           | 337,251,451.24                                           | 367,093,450.28                                           | 340,471,822.99                                           | 339,728,127.55                                            | 347,933,769.56                                            | 333,665,165.87                                            | 342,473,989.08                                            | 350,639,546.99                                            | 353,910,492.15                                            | 374,365,110.20                                            | 374,304,879.87                                            | 366,529,223.61                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | 9,998,819.45                                             | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 63,343,045.50                                            | 41,634,606.50                                            | 47,200,399.82                                            | 64,765,001.32                                            | 78,834,631.15                                             | 65,086,442.63                                             | 36,495,417.28                                             | 54,767,718.90                                             | 64,289,052.34                                             | 119,532,139.33                                            | 92,999,272.13                                             | 83,429,288.60                                             | 103,340,918.55                                            |
| B. Securities Representing Investment of Customers' Funds     | 170,760,571.53                                           | 160,781,483.32                                           | 135,268,042.70                                           | 135,284,594.16                                           | 135,318,384.30                                            | 135,337,091.38                                            | 135,355,526.59                                            | 135,373,744.71                                            | 135,392,669.09                                            | 135,437,692.78                                            | 135,454,330.62                                            | 135,472,133.33                                            | 135,489,714.10                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 94,463,635.69                                            | 94,479,535.78                                            | 94,479,042.36                                            | 94,439,672.16                                            | 94,459,633.19                                             | 94,463,885.53                                             | 94,472,562.08                                             | 94,020,799.23                                             | 94,033,820.14                                             | 94,063,600.27                                             | 94,068,298.97                                             | 94,066,590.73                                             | 94,081,230.03                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | (3,555,084.81)                                           | (51,591.92)                                              | (11,450,547.77)                                          | 4,082,068.80                                             | (11,811,020.12)                                           | (7,807,442.49)                                            | 16,242,557.47                                             | 6,808,110.12                                              | 83,185,806.41                                             | (6,291,738.75)                                            | (5,755,427.41)                                            | (995,231.16)                                              | (19,137,354.82)                                           |
| 10. Exchange Traded Options:                                  |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 644,594,363.62                                           | 663,473,320.99                                           | 647,034,863.83                                           | 644,876,688.33                                           | 649,282,231.09                                            | 634,941,760.67                                            | 647,525,974.45                                            | 659,947,332.16                                            | 529,468,883.34                                            | 598,441,682.98                                            | 602,055,526.31                                            | 614,173,490.24                                            | 618,660,380.21                                            |
| B. Value of Open Short Option Contracts                       | (595,783,224.97)                                         | (618,999,500.45)                                         | (605,802,666.93)                                         | (608,463,243.81)                                         | (601,561,020.94)                                          | (597,629,517.48)                                          | (606,144,442.35)                                          | (614,605,920.77)                                          | (571,859,798.90)                                          | (604,588,586.57)                                          | (600,402,831.49)                                          | (610,772,534.32)                                          | (602,846,731.00)                                          |
| 11. Net Equities with Other FCM's                             |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Net Liquidating Equity                                     | 5,573,944.45                                             | 5,280,627.42                                             | 5,812,625.06                                             | 6,170,383.50                                             | 6,795,064.82                                              | 7,373,512.80                                              | 7,134,568.30                                              | 6,482,294.63                                              | 6,242,947.38                                              | 6,078,321.35                                              | 5,797,463.19                                              | 7,307,097.88                                              | 6,741,553.85                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,982,437.50                                             | 4,983,043.06                                             | 4,983,627.78                                             | 4,984,193.75                                             | 4,985,883.33                                              | 4,986,487.50                                              | 4,987,075.00                                              | 4,987,662.50                                              | 4,988,250.00                                              | 4,990,024.31                                              | 4,990,633.33                                              | 4,991,229.17                                              | 4,991,843.06                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 354,295.41                                               | 353,564.90                                               | 350,955.95                                               | 347,720.86                                               | 338,224.28                                                | 337,806.85                                                | 333,215.09                                                | 333,736.88                                                | 775,001.88                                                | 777,653.77                                                | 1,016,004.92                                              | 793,682.55                                                | 800,873.70                                                |
| 13. Total Amount in Segregation                               | 689,358,797.47                                           | 699,185,360.29                                           | 684,969,793.08                                           | 686,958,902.06                                           | 696,370,138.65                                            | 685,023,796.96                                            | 670,067,619.78                                            | 690,589,467.44                                            | 697,156,178.67                                            | 702,351,281.62                                            | 704,588,380.77                                            | 702,770,626.89                                            | 708,651,651.29                                            |
| 14. Excess (deficiency) funds in segregation                  | 14,655,934.19                                            | 15,460,730.50                                            | 14,533,452.12                                            | 15,231,945.59                                            | 15,591,121.90                                             | 14,085,179.75                                             | 14,638,881.91                                             | 15,305,938.40                                             | 15,791,812.66                                             | 16,351,415.93                                             | 16,879,025.32                                             | 17,695,278.97                                             | 16,120,192.23                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 7,155,934.19                                             | 7,960,730.50                                             | 7,033,452.12                                             | 7,731,945.59                                             | 8,091,121.90                                              | 6,585,179.75                                              | 7,138,881.91                                              | 7,805,938.40                                              | 8,291,812.66                                              | 8,851,415.93                                              | 9,379,025.32                                              | 10,195,278.97                                             | 8,620,192.23                                              |



Advantage Futures LLC

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

|                                                               | 5/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/26/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 5/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/10/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| A. Cash                                                       | 639,555,484.11                                            | 640,087,263.53                                            | 635,468,320.42                                            | 630,589,500.80                                            | 645,172,859.60                                            | 659,939,521.70                                            | 639,369,373.52                                           | 650,289,002.08                                           | 627,987,079.70                                           | 603,005,994.89                                           | 637,208,134.52                                           | 627,634,180.27                                           | 592,455,310.70                                            |
| B. Securities                                                 | 94,894,886.48                                             | 94,894,886.48                                             | 94,940,765.99                                             | 94,950,021.70                                             | 94,972,748.74                                             | 94,972,748.75                                             | 100,805,706.65                                           | 100,713,903.89                                           | 100,738,031.78                                           | 99,332,834.49                                            | 99,339,723.79                                            | 99,366,586.89                                            | 100,881,387.01                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | 6,472,446.22                                              | 9,812,708.52                                              | 8,418,487.39                                              | -25,039,104.30                                            | -65,008,813.80                                            | -73,204,020.15                                            | -54,998,944.36                                           | -55,246,490.84                                           | -54,789,204.93                                           | -63,331,810.62                                           | -91,040,344.76                                           | -92,448,181.08                                           | -83,598,646.73                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| A. Market value of open option contracts purchased            | 606,864,234.57                                            | 607,119,556.57                                            | 609,533,653.00                                            | 593,206,810.18                                            | 607,003,941.07                                            | 603,013,134.91                                            | 582,410,415.38                                           | 581,347,406.67                                           | 583,751,134.05                                           | 600,671,062.33                                           | 572,146,420.63                                           | 575,556,265.62                                           | 581,308,219.86                                            |
| B. Market value of open option contracts granted              | -652,520,324.37                                           | -649,389,147.29                                           | -626,336,101.61                                           | -580,148,811.23                                           | -575,290,313.97                                           | -570,380,727.22                                           | -556,425,777.82                                          | -569,618,478.64                                          | -559,701,694.54                                          | -570,940,053.35                                          | -539,623,536.23                                          | -541,859,797.63                                          | -547,980,074.69                                           |
| 4. Net Equity                                                 | 695,266,727.01                                            | 702,525,267.82                                            | 722,025,125.19                                            | 713,558,417.15                                            | 706,850,421.65                                            | 714,340,657.99                                            | 711,160,773.37                                           | 707,485,343.16                                           | 697,985,346.06                                           | 668,738,027.74                                           | 678,030,397.95                                           | 668,249,054.07                                           | 643,066,196.15                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 128,794.87                                                | 128,730.90                                                | 78,972.57                                                 | 34,402.67                                                 | 391,388.28                                                | 34,402.67                                                 | 4,453,900.12                                             | 34,402.67                                                | 34,402.67                                                | 183,923.34                                               | 210,727.39                                               | 212,584.74                                               | 34,402.67                                                 |
| Less: Amount Offset by Customer Owned Securities              | -49,890.20                                                | -49,890.90                                                | 0.00                                                      | 0.00                                                      | -356,985.61                                               | 0.00                                                      | -4,419,497.45                                            | 0.00                                                     | 0.00                                                     | -149,520.67                                              | -176,324.72                                              | -178,182.07                                              | 0.00                                                      |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| 6. Amount Required to be Segregated                           | 695,345,631.68                                            | 702,604,107.82                                            | 722,104,097.76                                            | 713,592,819.82                                            | 706,884,824.32                                            | 714,375,060.66                                            | 711,195,176.04                                           | 707,519,745.83                                           | 698,019,748.73                                           | 668,772,430.41                                           | 678,064,800.62                                           | 668,283,456.74                                           | 643,100,598.82                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| A. Cash                                                       | 366,947,805.70                                            | 366,953,371.10                                            | 374,588,076.31                                            | 388,783,010.98                                            | 367,933,528.45                                            | 376,243,289.18                                            | 369,929,327.03                                           | 382,550,735.10                                           | 374,253,551.91                                           | 365,286,176.57                                           | 385,109,981.66                                           | 365,084,847.23                                           | 341,842,448.74                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | 50,000.00                                                 | 50,493.23                                                 | 50,520.31                                                | 50,514.58                                                | 50,543.23                                                | 50,543.75                                                | 50,531.77                                                | 50,552.08                                                | 50,558.85                                                 |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| A. Cash                                                       | 81,484,520.33                                             | 86,107,661.82                                             | 159,290,967.74                                            | 120,869,111.97                                            | 85,454,909.53                                             | 72,076,690.75                                             | 70,813,463.82                                            | 71,384,857.24                                            | 69,697,586.86                                            | 62,964,081.89                                            | 49,529,256.95                                            | 49,487,198.60                                            | 39,819,696.04                                             |
| B. Securities Representing Investment of Customers' Funds     | 135,506,057.78                                            | 135,506,057.78                                            | 135,569,813.89                                            | 135,586,332.08                                            | 135,601,677.50                                            | 135,601,677.50                                            | 135,665,766.51                                           | 130,715,782.42                                           | 130,730,881.66                                           | 130,747,659.72                                           | 130,762,889.16                                           | 130,808,253.67                                           | 130,824,409.02                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 94,094,581.54                                             | 94,094,581.54                                             | 91,194,410.27                                             | 91,199,389.67                                             | 91,166,672.04                                             | 91,166,178.82                                             | 96,989,254.89                                            | 96,900,809.01                                            | 96,924,047.34                                            | 95,510,758.19                                            | 95,511,575.52                                            | 95,546,807.73                                            | 97,063,177.69                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 68,160,721.12                                             | 67,434,840.38                                             | (20,007,450.61)                                           | (34,356,322.64)                                           | (3,376,557.75)                                            | 6,175,084.60                                              | 13,632,706.97                                            | 11,671,563.19                                            | (2,127,535.20)                                           | (13,888,305.84)                                          | (13,005,680.81)                                          | (4,062,641.01)                                           | 1,652,399.69                                              |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| A. Value of Open Long Option Contracts                        | 606,758,116.17                                            | 607,013,438.17                                            | 609,427,521.90                                            | 593,100,875.88                                            | 606,892,709.47                                            | 602,893,193.11                                            | 582,306,440.78                                           | 581,245,782.07                                           | 583,630,010.05                                           | 600,554,544.53                                           | 572,025,215.43                                           | 575,447,973.22                                           | 581,195,447.16                                            |
| B. Value of Open Short Option Contracts                       | (652,442,501.86)                                          | (649,311,324.78)                                          | (626,262,551.61)                                          | (580,071,908.73)                                          | (575,214,183.97)                                          | (570,297,374.72)                                          | (556,356,902.82)                                         | (569,553,681.14)                                         | (559,628,784.54)                                         | (570,873,965.85)                                         | (539,558,648.73)                                         | (541,806,190.13)                                         | (547,895,509.69)                                          |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| A. Net Liquidating Equity                                     | 6,565,105.68                                              | 6,571,754.79                                              | 6,339,528.67                                              | 5,508,661.85                                              | 5,867,511.22                                              | 6,012,028.61                                              | 5,416,438.30                                             | 5,493,121.97                                             | 5,187,105.09                                             | 4,608,268.91                                             | 4,328,830.39                                             | 4,950,785.33                                             | 4,271,380.79                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,992,434.72                                              | 4,992,434.72                                              | 4,994,756.25                                              | 4,995,322.22                                              | 4,995,892.36                                              | 4,995,892.36                                              | 4,998,243.75                                             | 9,964,869.44                                             | 9,966,000.69                                             | 4,967,255.55                                             | 4,967,840.27                                             | 4,969,558.33                                             | 4,970,250.00                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | 2,953,031.25                                              | 2,953,323.33                                              | 2,953,782.50                                              | 2,953,782.50                                              | 2,955,065.00                                             | 2,955,520.00                                             | 2,955,973.33                                             | 2,956,372.50                                             | 2,956,510.42                                             | 2,957,554.17                                             | 2,957,851.67                                              |
| 12. Segregated Funds on Hand                                  | 800,304.94                                                | 800,304.94                                                | 793,324.47                                                | 797,308.70                                                | 802,294.20                                                | 802,294.20                                                | 810,866.46                                               | 807,060.31                                               | 807,467.88                                               | 815,160.04                                               | 821,106.09                                               | 811,672.92                                               | 809,798.79                                                |
| 13. Total Amount in Segregation                               | 712,867,146.12                                            | 720,163,120.46                                            | 738,881,428.53                                            | 729,365,105.31                                            | 723,128,235.56                                            | 728,673,230.14                                            | 727,211,191.00                                           | 724,186,934.20                                           | 712,446,848.31                                           | 683,698,549.95                                           | 693,499,408.11                                           | 684,246,372.14                                           | 657,561,908.76                                            |
| 14. Excess (deficiency) funds in segregation                  | 17,521,514.44                                             | 17,559,012.64                                             | 16,777,330.77                                             | 15,772,285.49                                             | 16,243,411.24                                             | 14,298,169.49                                             | 16,016,014.96                                            | 16,667,188.37                                            | 14,427,099.58                                            | 14,926,119.54                                            | 15,434,607.49                                            | 15,962,915.40                                            | 14,461,309.93                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 10,021,514.44                                             | 10,059,012.64                                             | 9,277,330.77                                              | 8,272,285.49                                              | 8,743,411.24                                              | 6,798,169.49                                              | 8,516,014.96                                             | 9,167,188.37                                             | 6,927,099.58                                             | 7,426,119.54                                             | 7,934,607.49                                             | 8,462,915.40                                             | 6,961,309.93                                              |

Advantage Futures LLC

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

|                                                               | 6/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/16/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/26/25<br>Total<br>All Currencies<br>Converted to<br>USD | 6/27/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 595,150,958.16                                            | 603,388,734.15                                            | 695,607,979.10                                            | 675,685,887.04                                            | 651,369,503.38                                            | 703,441,009.22                                            | 634,140,208.49                                            | 696,023,848.82                                            | 649,491,756.79                                            | 524,771,590.50                                            | 428,114,846.28                                            | 412,353,769.12                                            | 441,848,991.61                                            |
| B. Securities                                                 | 106,615,189.83                                            | 108,389,266.84                                            | 108,053,417.58                                            | 106,305,707.47                                            | 158,666,899.46                                            | 158,702,456.38                                            | 158,720,320.43                                            | 106,161,066.60                                            | 106,121,234.71                                            | 102,371,327.60                                            | 102,157,552.19                                            | 102,155,486.03                                            | 102,476,168.45                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | -122,973,324.31                                           | -129,717,185.36                                           | -162,389,623.19                                           | -137,423,213.87                                           | -159,623,585.87                                           | -155,838,774.02                                           | -126,381,620.39                                           | -61,070,372.50                                            | -7,450,609.70                                             | 40,480,810.21                                             | 45,270,683.57                                             | 63,583,303.67                                             | 25,919,288.26                                             |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 568,775,196.48                                            | 566,766,645.78                                            | 534,165,309.69                                            | 540,387,884.75                                            | 546,042,999.59                                            | 544,888,782.94                                            | 526,037,965.44                                            | 506,323,213.46                                            | 516,564,774.70                                            | 541,508,034.26                                            | 513,837,751.30                                            | 512,321,695.10                                            | 505,078,473.30                                            |
| B. Market value of open option contracts granted              | -533,778,776.39                                           | -521,338,109.59                                           | -505,362,797.35                                           | -506,614,439.75                                           | -522,722,588.84                                           | -520,044,932.91                                           | -501,194,115.38                                           | -486,991,847.27                                           | -482,136,921.09                                           | -513,608,587.94                                           | -507,781,880.84                                           | -513,557,988.04                                           | -490,415,881.45                                           |
| 4. Net Equity                                                 | 613,789,243.77                                            | 627,489,351.82                                            | 670,074,285.84                                            | 678,341,825.63                                            | 673,733,227.72                                            | 731,148,541.60                                            | 691,322,758.59                                            | 760,445,909.12                                            | 782,590,235.41                                            | 695,523,174.63                                            | 581,598,952.50                                            | 576,856,265.89                                            | 584,907,040.16                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 74,868.23                                                 | 153,267.46                                                | 166,236.85                                                | 668,066.51                                                | 112,573.89                                                | 41,009.66                                                 | 211,160.75                                                | 395,420.87                                                | 346,310.04                                                | 516,429.20                                                | 34,665.82                                                 | 34,665.82                                                 | 34,665.82                                                 |
| Less: Amount Offset by Customer Owned Securities              | -40,465.56                                                | -118,864.79                                               | -131,563.12                                               | -633,400.69                                               | -77,908.07                                                | -6,343.84                                                 | -176,481.22                                               | -360,755.05                                               | -311,644.22                                               | -481,763.38                                               | 0.00                                                      | 0.00                                                      | 0.00                                                      |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 613,823,646.44                                            | 627,523,754.49                                            | 670,108,959.57                                            | 678,376,491.45                                            | 673,767,893.54                                            | 731,183,207.42                                            | 691,357,438.12                                            | 760,480,574.94                                            | 782,624,901.23                                            | 695,557,840.45                                            | 581,633,618.32                                            | 576,890,931.71                                            | 584,941,705.98                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 312,107,597.07                                            | 287,689,189.37                                            | 249,502,419.47                                            | 231,284,703.94                                            | 229,444,143.27                                            | 185,003,468.55                                            | 185,007,190.97                                            | 258,341,187.00                                            | 268,535,474.30                                            | 258,777,237.06                                            | 219,287,655.32                                            | 246,238,377.61                                            | 252,065,837.31                                            |
| B. Securities Representing Investment of Customers' Funds     | 499,478.75                                                | 499,536.11                                                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 50,581.25                                                 | 50,594.27                                                 | 50,585.42                                                 | 50,599.48                                                 | 11,794,349.58                                             | 11,795,721.81                                             | 11,797,100.49                                             | 50,629.69                                                 | 50,665.62                                                 | 50,684.90                                                 | 50,685.42                                                 | 50,701.04                                                 | 50,694.78                                                 |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 89,859,712.68                                             | 91,262,486.33                                             | 194,171,223.49                                            | 122,432,755.17                                            | 137,788,350.64                                            | 195,054,564.18                                            | 196,295,380.26                                            | 154,431,223.31                                            | 193,671,409.45                                            | 105,738,280.85                                            | 68,137,906.22                                             | 44,993,890.03                                             | 51,634,075.63                                             |
| B. Securities Representing Investment of Customers' Funds     | 130,840,168.88                                            | 105,853,203.47                                            | 180,564,664.44                                            | 180,632,086.24                                            | 180,654,205.27                                            | 180,669,434.29                                            | 180,669,434.29                                            | 178,714,604.86                                            | 178,779,329.16                                            | 178,797,743.74                                            | 178,825,826.38                                            | 178,831,670.83                                            | 178,832,111.11                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 97,080,858.38                                             | 97,098,500.63                                             | 97,198,445.51                                             | 97,228,386.21                                             | 137,432,633.83                                            | 137,443,904.51                                            | 137,460,040.30                                            | 96,652,940.96                                             | 96,696,780.70                                             | 92,885,170.13                                             | 92,894,725.65                                             | 92,901,005.33                                             | 92,895,541.29                                             |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 9. Net Settlement from/(to) Derivatives Clearing              | (55,527,765.26)                                           | (5,441,274.70)                                            | (85,198,117.38)                                           | 9,219,999.52                                              | (48,937,992.99)                                           | (4,867,327.64)                                            | (45,859,420.27)                                           | 49,749,975.09                                             | 5,196,025.96                                              | 27,439,679.81                                             | 12,429,993.06                                             | 11,037,545.72                                             | (9,830,971.93)                                            |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 10. Exchange Traded Options:                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 568,657,498.68                                            | 566,646,987.68                                            | 534,036,081.49                                            | 540,276,842.15                                            | 545,911,996.19                                            | 544,726,664.44                                            | 525,875,846.94                                            | 506,172,550.36                                            | 516,428,823.80                                            | 541,376,544.16                                            | 513,711,389.80                                            | 512,203,631.60                                            | 504,964,198.30                                            |
| B. Value of Open Short Option Contracts                       | (533,693,531.39)                                          | (521,246,719.59)                                          | (505,268,249.85)                                          | (506,539,262.25)                                          | (522,633,396.34)                                          | (519,935,302.91)                                          | (501,084,485.38)                                          | (486,894,709.77)                                          | (482,054,371.09)                                          | (513,580,210.44)                                          | (507,759,915.84)                                          | (513,538,890.54)                                          | (490,397,901.45)                                          |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 4,085,385.98                                              | 3,707,301.48                                              | 4,054,657.41                                              | 5,192,708.13                                              | 3,920,363.83                                              | 3,302,273.15                                              | 3,302,753.85                                              | 5,650,403.74                                              | 5,614,190.61                                              | 4,927,395.29                                              | 5,679,819.09                                              | 5,117,200.23                                              | 5,944,682.79                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,970,902.77                                              | 4,971,518.75                                              | 4,972,000.00                                              | 4,973,875.00                                              | 4,974,455.55                                              | 4,974,856.94                                              | 4,974,856.94                                              | 4,976,111.80                                              | 4,977,912.50                                              | 4,978,493.75                                              | 4,979,375.00                                              | 4,979,650.00                                              | 4,979,500.00                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | 2,958,200.00                                              | 2,958,498.75                                              | 2,958,847.50                                              | 2,959,797.92                                              | 2,960,195.00                                              | 2,960,497.08                                              | 2,960,846.67                                              | 2,961,335.00                                              | 2,962,560.00                                              | 2,962,862.08                                              | 2,963,120.83                                              | 2,963,209.17                                              | 2,963,120.83                                              |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 6,525,550.21                                              | 8,281,673.19                                              | 7,845,539.16                                              | 6,066,923.85                                              | 6,479,721.05                                              | 6,502,332.98                                              | 6,502,332.98                                              | 6,496,160.95                                              | 6,411,228.39                                              | 6,472,610.49                                              | 6,249,020.29                                              | 6,240,570.49                                              | 6,566,811.53                                              |
| 13. Total Amount in Segregation                               | 628,414,638.00                                            | 642,331,495.75                                            | 684,888,096.66                                            | 693,779,415.36                                            | 689,789,024.89                                            | 747,631,087.38                                            | 707,901,878.04                                            | 777,302,412.99                                            | 797,270,029.40                                            | 710,826,491.82                                            | 597,449,601.21                                            | 592,018,561.50                                            | 600,667,700.18                                            |
| 14. Excess (deficiency) funds in segregation                  | 14,590,991.56                                             | 14,807,741.26                                             | 14,779,137.10                                             | 15,402,923.91                                             | 16,021,131.35                                             | 16,447,879.95                                             | 16,544,439.92                                             | 16,821,838.06                                             | 14,645,128.17                                             | 15,268,651.37                                             | 15,815,982.89                                             | 15,127,629.80                                             | 15,725,994.19                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 7,090,991.56                                              | 7,307,741.26                                              | 7,279,137.10                                              | 7,902,923.91                                              | 8,521,131.35                                              | 8,947,879.95                                              | 9,044,439.92                                              | 9,321,838.06                                              | 7,145,128.17                                              | 7,768,651.37                                              | 8,315,982.89                                              | 7,627,629.80                                              | 8,225,994.19                                              |

Advantage Futures LLC

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

|                                                               | 6/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/16/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 441,827,637.83                                            | 428,239,950.83                                           | 462,163,553.18                                           | 455,528,587.02                                           | 456,946,140.44                                           | 456,623,472.85                                           | 470,407,537.88                                           | 524,338,783.46                                           | 534,908,702.75                                            | 604,134,914.56                                            | 632,061,873.99                                            | 620,822,445.40                                            | 623,058,060.12                                            |
| B. Securities                                                 | 101,876,673.07                                            | 96,432,218.60                                            | 96,415,978.78                                            | 96,016,194.98                                            | 96,016,194.98                                            | 96,051,047.52                                            | 96,046,923.75                                            | 96,085,498.36                                            | 76,110,759.53                                             | 60,391,320.86                                             | 61,374,772.13                                             | 59,632,827.88                                             | 61,768,833.51                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | 20,378,125.66                                             | 53,429,841.59                                            | 15,856,713.16                                            | 6,063,389.01                                             | 8,612,436.85                                             | -4,308,841.84                                            | -39,977,175.03                                           | -78,688,291.35                                           | -46,147,235.55                                            | -99,731,076.53                                            | -66,475,562.94                                            | -59,298,223.37                                            | -65,430,415.73                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 516,777,452.75                                            | 499,199,837.21                                           | 496,608,135.26                                           | 508,106,360.73                                           | 508,106,360.73                                           | 512,490,977.00                                           | 574,532,737.56                                           | 581,938,927.67                                           | 577,844,957.26                                            | 591,844,598.32                                            | 571,798,806.19                                            | 587,911,250.15                                            | 584,951,118.91                                            |
| B. Market value of open option contracts granted              | -495,106,916.72                                           | -495,448,780.12                                          | -490,752,434.27                                          | -482,571,221.41                                          | -482,571,224.18                                          | -482,434,466.27                                          | -531,457,718.70                                          | -515,556,986.83                                          | -516,786,944.89                                           | -530,190,761.11                                           | -517,739,199.90                                           | -515,439,332.89                                           | -512,569,895.78                                           |
| 4. Net Equity                                                 | 585,752,972.59                                            | 581,853,068.11                                           | 580,291,946.11                                           | 583,143,310.34                                           | 587,109,908.82                                           | 578,422,189.26                                           | 569,552,305.47                                           | 608,117,931.31                                           | 625,930,239.10                                            | 626,448,996.10                                            | 681,020,689.47                                            | 693,628,967.17                                            | 691,777,701.03                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 34,198.80                                                 | 34,198.80                                                | 34,198.80                                                | 47,903.04                                                | 47,903.04                                                | 108,801.05                                               | 34,198.80                                                | 34,198.80                                                | 34,198.80                                                 | 66,998.42                                                 | 34,450.98                                                 | 877,312.47                                                | 176,812.65                                                |
| Less: Amount Offset by Customer Owned Securities              | 0.00                                                      | 0.00                                                     | 0.00                                                     | 0.00                                                     | -13,704.24                                               | -74,602.25                                               | 0.00                                                     | 0.00                                                     | 0.00                                                      | 0.00                                                      | 0.00                                                      | -842,861.49                                               | -142,361.67                                               |
| Net Debits                                                    |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 585,787,171.39                                            | 581,887,266.91                                           | 580,326,144.91                                           | 583,191,213.38                                           | 587,144,107.62                                           | 578,456,388.06                                           | 569,586,504.27                                           | 608,152,130.11                                           | 625,964,437.90                                            | 626,515,994.52                                            | 681,055,140.45                                            | 693,663,418.15                                            | 691,812,152.01                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 255,109,414.44                                            | 255,237,434.01                                           | 263,732,861.00                                           | 249,222,751.23                                           | 249,228,798.97                                           | 238,685,116.63                                           | 219,758,567.96                                           | 206,226,478.35                                           | 196,631,739.98                                            | 232,546,183.43                                            | 229,271,917.37                                            | 250,357,781.95                                            | 243,972,312.29                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | 50,728.65                                                 | 50,722.93                                                | 50,732.81                                                | 50,702.09                                                | 50,702.09                                                | 50,728.05                                                | 50,732.81                                                | 50,742.70                                                | 17,717,881.99                                             | 50,743.75                                                 | 50,773.45                                                 | 50,767.70                                                 | 50,786.98                                                 |
|                                                               | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 40,766,113.10                                             | 33,783,849.92                                            | 50,326,692.12                                            | 47,212,599.42                                            | 40,650,724.10                                            | 44,800,675.96                                            | 54,819,065.52                                            | 101,554,644.82                                           | 92,888,576.00                                             | 105,700,690.36                                            | 144,215,385.13                                            | 142,074,941.27                                            | 134,908,863.27                                            |
| B. Securities Representing Investment of Customers' Funds     | 178,934,840.28                                            | 178,952,749.99                                           | 178,975,347.22                                           | 178,995,013.88                                           | 178,995,013.88                                           | 179,079,079.16                                           | 179,099,721.52                                           | 179,122,424.99                                           | 179,142,086.80                                            | 179,163,555.55                                            | 179,228,338.88                                            | 179,249,263.88                                            | 179,270,694.44                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 92,955,429.32                                             | 91,966,433.00                                            | 91,973,887.14                                            | 91,579,933.26                                            | 91,579,933.26                                            | 91,615,724.71                                            | 91,625,678.48                                            | 91,645,857.59                                            | 53,990,971.30                                             | 55,951,655.09                                             | 55,970,486.57                                             | 54,233,795.13                                             | 54,241,106.13                                             |
|                                                               | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 9. Net Settlement from/(to) Derivatives Clearing              | (7,988,234.40)                                            | 21,366,903.33                                            | (8,000,234.17)                                           | (10,995,317.38)                                          | (252,412.75)                                             | (6,342,490.55)                                           | (18,379,737.01)                                          | (37,319,449.44)                                          | 23,713,989.31                                             | (10,361,652.86)                                           | 17,102,464.02                                             | (6,232,973.18)                                            | 1,918,087.52                                              |
|                                                               | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 10. Exchange Traded Options:                                  |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 516,680,124.05                                            | 499,078,288.21                                           | 496,481,958.96                                           | 507,987,049.73                                           | 507,987,049.73                                           | 512,380,320.80                                           | 574,419,316.06                                           | 581,833,468.97                                           | 577,739,471.06                                            | 591,754,436.92                                            | 571,719,871.89                                            | 587,838,843.85                                            | 584,878,982.31                                            |
| B. Value of Open Short Option Contracts                       | (495,088,571.72)                                          | (495,430,682.62)                                         | (490,733,416.77)                                         | (482,552,703.91)                                         | (482,552,706.68)                                         | (482,419,353.77)                                         | (531,443,331.20)                                         | (515,544,444.33)                                         | (516,774,137.39)                                          | (530,180,203.61)                                          | (517,730,517.40)                                          | (515,431,777.89)                                          | (512,562,075.78)                                          |
|                                                               | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 4,609,620.30                                              | 3,022,042.75                                             | 4,050,675.22                                             | 6,590,136.37                                             | 6,589,389.51                                             | 6,273,324.67                                             | 5,897,839.21                                             | 7,401,674.34                                             | 6,223,074.09                                              | 7,445,659.28                                              | 6,306,918.88                                              | 7,230,543.64                                              | 7,241,134.43                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,982,131.94                                              | 4,982,583.33                                             | 4,983,184.02                                             | 4,983,763.88                                             | 4,983,763.88                                             | 4,986,016.66                                             | 4,986,551.38                                             | 4,987,181.94                                             | 4,987,750.00                                              | 4,988,319.44                                              | 4,990,071.52                                              | 4,990,611.11                                              | 4,991,208.33                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | 2,964,902.50                                              | 2,965,166.67                                             | 2,965,556.25                                             | 2,965,577.50                                             | 2,965,577.50                                             | 2,966,865.00                                             | 2,967,023.75                                             | 2,967,416.67                                             | 2,967,770.83                                              | 2,968,162.50                                              | 2,969,296.25                                              | 2,969,649.17                                              | 2,970,072.92                                              |
|                                                               | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 12. Segregated Funds on Hand                                  | 5,905,612.60                                              | 1,449,896.02                                             | 1,425,802.58                                             | 1,419,982.14                                             | 1,419,982.14                                             | 1,417,731.77                                             | 1,403,488.71                                             | 1,421,481.40                                             | 1,434,135.42                                              | 1,420,759.52                                              | 2,384,215.87                                              | 2,378,615.87                                              | 4,506,867.48                                              |
| 13. Total Amount in Segregation                               | 599,882,111.06                                            | 597,425,387.53                                           | 596,233,046.39                                           | 597,459,488.20                                           | 601,645,815.62                                           | 593,493,737.10                                           | 585,204,917.18                                           | 624,347,478.00                                           | 640,663,309.39                                            | 641,448,309.36                                            | 696,479,222.43                                            | 709,710,062.50                                            | 706,388,040.33                                            |
| 14. Excess (deficiency) funds in segregation                  | 14,094,939.67                                             | 15,538,120.62                                            | 15,906,901.48                                            | 14,268,274.83                                            | 14,501,708.00                                            | 15,037,349.04                                            | 15,618,412.92                                            | 16,195,347.89                                            | 14,698,871.50                                             | 14,932,314.84                                             | 15,424,081.97                                             | 16,046,644.35                                             | 14,575,888.32                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 6,594,939.67                                              | 8,038,120.62                                             | 8,406,901.48                                             | 6,768,274.83                                             | 7,001,708.00                                             | 7,537,349.04                                             | 8,118,412.92                                             | 8,695,347.89                                             | 7,198,871.50                                              | 7,432,314.84                                              | 7,924,081.97                                              | 8,546,644.35                                              | 7,075,888.32                                              |

Advantage Futures LLC

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

|                                                               | 7/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 7/31/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/4/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Cash                                                       | 611,059,355.01                                            | 625,575,368.69                                            | 586,177,756.32                                            | 569,653,025.55                                            | 581,427,692.30                                            | 595,387,662.57                                            | 589,421,507.49                                            | 605,029,869.32                                            | 598,638,994.81                                            | 614,389,114.66                                            | 632,168,595.61                                            | 670,404,293.72                                           | 667,693,422.27                                           |
| B. Securities                                                 | 61,821,870.71                                             | 66,170,152.01                                             | 66,667,297.01                                             | 65,929,864.47                                             | 65,460,467.67                                             | 65,869,517.80                                             | 65,511,753.92                                             | 66,601,219.93                                             | 65,993,910.19                                             | 66,800,672.45                                             | 65,980,810.55                                             | 60,436,857.56                                            | 60,451,755.46                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | -83,029,686.86                                            | -74,775,559.86                                            | -81,799,180.35                                            | -86,725,771.34                                            | -103,827,737.09                                           | -124,035,006.25                                           | -124,008,843.82                                           | -143,592,471.80                                           | -147,388,443.77                                           | -173,075,961.05                                           | -136,876,109.30                                           | -117,993,407.74                                          | -130,157,596.80                                          |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Market value of open option contracts purchased            | 577,813,506.22                                            | 513,073,579.09                                            | 582,965,580.62                                            | 614,513,151.18                                            | 654,780,859.08                                            | 648,929,281.74                                            | 638,055,119.40                                            | 621,928,376.88                                            | 626,510,418.32                                            | 648,132,260.32                                            | 613,167,550.05                                            | 601,237,395.10                                           | 613,931,246.37                                           |
| B. Market value of open option contracts granted              | -501,625,214.49                                           | -460,611,226.79                                           | -486,550,068.60                                           | -493,778,821.35                                           | -519,206,979.67                                           | -511,768,099.00                                           | -504,475,858.77                                           | -494,846,145.63                                           | -502,640,941.94                                           | -521,862,081.18                                           | -512,663,575.32                                           | -526,609,726.20                                          | -534,454,650.74                                          |
| 4. Net Equity                                                 | 666,039,830.59                                            | 669,432,313.14                                            | 667,461,385.01                                            | 669,591,448.51                                            | 678,634,302.29                                            | 674,383,356.86                                            | 664,503,678.22                                            | 655,120,848.70                                            | 641,113,937.61                                            | 634,384,005.20                                            | 661,777,271.59                                            | 687,475,412.45                                           | 677,464,176.56                                           |
| 5. Accounts Liquidating to a Deficit and Accounts             | 34,450.98                                                 | 107,547.89                                                | 107,547.89                                                | 274,237.63                                                | 400,221.66                                                | 34,494.03                                                 | 34,975.20                                                 | 34,494.03                                                 | 256,546.64                                                | 34,494.03                                                 | 554,266.60                                                | 349,553.18                                               | 271,542.03                                               |
| Less: Amount Offset by Customer Owned Securities              | 0.00                                                      | -73,096.91                                                | 0.00                                                      | -239,727.62                                               | -365,770.68                                               | 0.00                                                      | -481.17                                                   | 0.00                                                      | -222,052.61                                               | 0.00                                                      | -519,772.57                                               | -315,045.15                                              | -237,044.20                                              |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| 6. Amount Required to be Segregated                           | 666,074,281.57                                            | 669,466,764.12                                            | 667,568,932.90                                            | 669,625,958.52                                            | 678,668,753.27                                            | 674,417,850.89                                            | 664,538,172.25                                            | 655,155,342.73                                            | 641,148,431.64                                            | 634,418,499.23                                            | 661,811,765.62                                            | 687,509,920.48                                           | 677,498,674.39                                           |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Cash                                                       | 235,588,424.79                                            | 209,671,225.24                                            | 225,183,165.13                                            | 238,307,206.47                                            | 256,406,083.25                                            | 247,114,406.96                                            | 230,744,628.73                                            | 229,669,675.87                                            | 227,200,328.42                                            | 199,622,415.05                                            | 190,790,752.42                                            | 204,681,765.29                                           | 217,565,949.56                                           |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash   | 50,784.39                                                 | 50,784.89                                                 | 50,811.47                                                 | -                                                         | -                                                         | -                                                         | -                                                         | 485,480.83                                                | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| A. Cash                                                       | 135,221,921.38                                            | 141,134,221.81                                            | 141,987,542.14                                            | 89,747,763.69                                             | 55,207,065.64                                             | 65,333,142.22                                             | 64,948,268.86                                             | 50,464,883.44                                             | 67,907,101.58                                             | 133,437,401.84                                            | 114,001,476.78                                            | 116,926,111.48                                           | 146,630,499.75                                           |
| B. Securities Representing Investment of Customers' Funds     | 179,291,697.21                                            | 179,312,654.16                                            | 179,377,791.65                                            | 179,399,145.83                                            | 179,419,187.50                                            | 179,439,426.39                                            | 179,460,124.99                                            | 179,523,355.55                                            | 179,543,955.54                                            | 179,562,843.06                                            | 179,231,323.61                                            | 179,254,465.97                                           | 179,319,173.62                                           |
| C. Securities Held for Particular Customers in Lieu of Cash   | 54,248,136.72                                             | 54,256,922.30                                             | 54,281,554.15                                             | 53,587,251.71                                             | 53,692,071.82                                             | 53,669,006.70                                             | 53,675,163.01                                             | 53,694,589.81                                             | 54,186,474.84                                             | 54,191,091.59                                             | 52,485,578.07                                             | 52,498,809.67                                            | 52,518,984.63                                            |
| 9. Net Settlement from/(to) Derivatives Clearing              | (20,083,186.20)                                           | 21,919,704.23                                             | (39,290,836.30)                                           | (20,799,004.49)                                           | (9,070,987.04)                                            | (18,111,192.12)                                           | (6,438,761.62)                                            | 5,238,385.94                                              | (19,760,751.86)                                           | (66,841,456.70)                                           | 14,053,150.38                                             | 55,046,053.48                                            | (2,286,004.12)                                           |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| A. Value of Open Long Option Contracts                        | 577,724,804.82                                            | 512,987,370.19                                            | 582,881,146.42                                            | 614,431,444.38                                            | 654,701,829.78                                            | 648,853,222.44                                            | 637,978,562.40                                            | 621,811,567.38                                            | 626,434,220.02                                            | 648,058,195.62                                            | 613,091,516.55                                            | 601,151,612.80                                           | 613,851,364.07                                           |
| B. Value of Open Short Option Contracts                       | (501,618,456.99)                                          | (460,604,439.29)                                          | (486,537,348.60)                                          | (493,766,576.35)                                          | (519,208,012.17)                                          | (511,756,151.50)                                          | (504,464,478.77)                                          | (494,670,895.63)                                          | (502,629,246.94)                                          | (521,850,453.68)                                          | (512,651,022.82)                                          | (526,597,066.20)                                         | (534,443,398.24)                                         |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| A. Net Liquidating Equity                                     | 7,944,625.93                                              | 8,258,659.85                                              | 6,448,099.68                                              | 6,066,948.64                                              | 5,970,074.19                                              | 7,151,762.67                                              | 6,511,460.74                                              | 6,836,211.30                                              | 7,289,572.34                                              | 6,949,033.55                                              | 6,760,612.65                                              | 6,512,283.56                                             | 6,719,468.38                                             |
| B. Securities Representing Investment of Customers' Funds     | 4,991,794.44                                              | 4,992,362.50                                              | 4,994,152.77                                              | 4,994,750.00                                              | 4,995,333.33                                              | 4,995,902.08                                              | 4,996,500.00                                              | 4,998,237.50                                              | 4,998,823.61                                              | 4,999,412.50                                              | 4,967,900.00                                              | 4,968,604.86                                             | 4,970,451.39                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 2,970,495.00                                              | 2,970,846.25                                              | 2,971,866.67                                              | 2,972,185.42                                              | 2,972,505.00                                              | 2,972,825.42                                              | 2,973,178.33                                              | 2,974,237.08                                              | 2,974,620.00                                              | 2,974,972.50                                              | 2,975,237.50                                              | 2,975,648.75                                             | 2,976,817.50                                             |
| 12. Segregated Funds on Hand                                  | 4,552,454.61                                              | 8,891,598.56                                              | 9,363,064.73                                              | 9,370,427.34                                              | 8,795,890.85                                              | 9,227,685.67                                              | 8,863,412.58                                              | 9,446,912.21                                              | 8,832,815.35                                              | 9,634,608.34                                              | 10,519,994.98                                             | 4,962,399.15                                             | 4,955,953.32                                             |
| 13. Total Amount in Segregation                               | 680,883,496.11                                            | 683,841,910.68                                            | 681,711,009.92                                            | 684,311,542.64                                            | 693,881,042.14                                            | 688,890,036.94                                            | 679,248,059.25                                            | 670,472,641.29                                            | 656,977,912.91                                            | 650,738,063.67                                            | 676,226,520.12                                            | 702,380,688.80                                           | 692,779,259.86                                           |
| 14. Excess (deficiency) funds in segregation                  | 14,809,214.54                                             | 14,375,146.56                                             | 14,142,077.02                                             | 14,685,584.12                                             | 15,212,288.88                                             | 14,472,186.05                                             | 14,709,887.00                                             | 15,317,298.56                                             | 15,829,481.27                                             | 16,319,564.44                                             | 14,414,754.50                                             | 14,870,768.33                                            | 15,280,585.47                                            |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             |
| 16. Excess Funds in Segregation Over Management Target Amount | 7,309,214.54                                              | 6,875,146.56                                              | 6,642,077.02                                              | 7,185,584.12                                              | 7,712,288.88                                              | 6,972,186.05                                              | 7,209,887.00                                              | 7,817,298.56                                              | 8,329,481.27                                              | 8,819,564.44                                              | 6,914,754.50                                              | 7,370,768.33                                             | 7,780,585.47                                             |

Advantage Futures LLC

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

|                                                               | 8/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/21/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 667,582,834.49                                           | 666,497,297.69                                           | 671,073,185.84                                           | 680,763,810.11                                           | 673,467,426.88                                            | 604,104,431.48                                            | 611,430,200.62                                            | 604,318,641.70                                            | 697,517,329.71                                            | 687,208,789.81                                            | 696,042,297.37                                            | 650,107,593.55                                            | 629,754,157.69                                            |
| B. Securities                                                 | 60,464,963.21                                            | 62,139,245.49                                            | 55,144,316.86                                            | 55,803,924.26                                            | 55,820,617.52                                             | 55,265,618.95                                             | 55,308,145.84                                             | 55,256,383.49                                             | 55,313,792.47                                             | 55,193,305.37                                             | 55,478,984.68                                             | 55,140,616.86                                             | 55,205,833.00                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | -135,757,378.65                                          | -143,549,795.18                                          | -149,566,239.49                                          | -123,113,458.60                                          | -118,418,491.74                                           | -158,592,239.81                                           | -169,737,377.47                                           | -148,249,682.75                                           | -181,228,707.69                                           | -175,109,444.72                                           | -192,475,605.15                                           | -203,186,122.43                                           | -164,119,154.60                                           |
| 3. Exchange Traded Options:                                   |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 626,207,177.53                                           | 644,570,491.10                                           | 642,459,284.20                                           | 605,689,763.83                                           | 635,579,234.51                                            | 658,354,746.45                                            | 648,237,718.71                                            | 618,566,038.69                                            | 525,274,733.58                                            | 535,543,602.90                                            | 548,418,824.99                                            | 623,521,125.19                                            | 618,410,747.03                                            |
| B. Market value of open option contracts granted              | -530,868,911.60                                          | -543,132,941.47                                          | -529,864,096.92                                          | -529,017,827.78                                          | -551,276,172.35                                           | -539,335,414.68                                           | -525,689,452.98                                           | -507,625,589.87                                           | -476,723,122.13                                           | -478,241,658.38                                           | -490,503,423.25                                           | -495,480,581.13                                           | -494,758,970.13                                           |
| 4. Net Equity                                                 | 687,628,684.98                                           | 686,524,297.63                                           | 689,246,450.48                                           | 690,126,211.82                                           | 695,172,614.83                                            | 619,797,142.39                                            | 619,549,234.73                                            | 622,265,791.25                                            | 620,154,025.94                                            | 624,594,594.98                                            | 616,961,078.64                                            | 630,102,632.04                                            | 644,492,612.99                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 160,324.46                                               | 34,494.03                                                | 183,446.11                                               | 34,494.03                                                | 84,155.64                                                 | 37,286.90                                                 | 45,011.46                                                 | 42,138.00                                                 | 34,756.70                                                 | 34,756.70                                                 | 34,756.70                                                 | 34,756.70                                                 | 34,756.70                                                 |
| Less: Amount Offset by Customer Owned Securities              | -125,830.43                                              | 0.00                                                     | -148,952.08                                              | 0.00                                                     | 0.00                                                      | -2,792.87                                                 | -10,171.16                                                | -7,381.30                                                 | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      | 0.00                                                      |
| Net Debits                                                    |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 687,663,179.01                                           | 686,558,791.66                                           | 689,280,944.51                                           | 690,160,705.85                                           | 695,256,770.47                                            | 619,831,636.42                                            | 619,584,075.03                                            | 622,300,547.95                                            | 620,188,782.64                                            | 624,629,351.68                                            | 616,995,835.34                                            | 630,137,388.74                                            | 644,527,369.69                                            |
| Funds In Segregated Accounts                                  |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 213,229,697.58                                           | 207,033,568.14                                           | 288,514,385.55                                           | 284,013,037.31                                           | 303,518,812.37                                            | 244,765,799.71                                            | 223,251,998.96                                            | 220,192,628.01                                            | 220,792,395.19                                            | 245,055,217.81                                            | 266,936,056.23                                            | 270,397,790.75                                            | 202,854,916.41                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 128,286,134.55                                           | 147,629,079.48                                           | 68,676,429.67                                            | 71,424,224.21                                            | 83,172,119.61                                             | 56,472,997.34                                             | 51,195,111.42                                             | 47,484,516.52                                             | 67,446,880.96                                             | 90,127,342.82                                             | 65,087,842.83                                             | 22,183,818.64                                             | 77,048,586.89                                             |
| B. Securities Representing Investment of Customers' Funds     | 179,340,087.50                                           | 229,037,506.95                                           | 179,064,727.78                                           | 179,087,793.05                                           | 179,153,511.81                                            | 179,175,719.45                                            | 179,198,172.92                                            | 179,218,395.84                                            | 179,237,701.39                                            | 179,301,326.39                                            | 179,324,159.72                                            | 179,344,522.22                                            | 179,364,429.17                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 52,523,925.38                                            | 54,111,988.96                                            | 47,118,462.46                                            | 47,123,689.91                                            | 47,140,257.22                                             | 47,144,788.82                                             | 47,151,659.78                                             | 47,155,822.39                                             | 47,159,667.98                                             | 47,176,506.58                                             | 47,184,133.98                                             | 47,190,250.81                                             | 47,192,288.66                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 14,395,350.03                                            | (56,473,688.41)                                          | (9,947,500.47)                                           | 25,932,914.73                                            | (8,019,910.09)                                            | (32,450,914.36)                                           | (10,972,488.47)                                           | 11,204,777.53                                             | 50,590,846.67                                             | 310,178.03                                                | (4,575,308.74)                                            | (21,690,214.45)                                           | 9,182,078.18                                              |
| 10. Exchange Traded Options:                                  |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Value of Open Long Option Contracts                        | 626,132,577.63                                           | 644,493,031.20                                           | 642,376,666.70                                           | 605,605,392.13                                           | 635,496,417.81                                            | 658,295,814.95                                            | 648,173,414.61                                            | 618,490,696.99                                            | 525,201,509.28                                            | 535,478,353.60                                            | 548,345,515.69                                            | 623,442,170.99                                            | 618,336,197.73                                            |
| B. Value of Open Short Option Contracts                       | (530,856,529.10)                                         | (543,121,443.97)                                         | (529,850,981.92)                                         | (528,970,755.28)                                         | (551,236,979.85)                                          | (539,310,584.68)                                          | (525,660,692.98)                                          | (507,592,077.37)                                          | (476,684,969.63)                                          | (478,206,530.88)                                          | (490,462,195.75)                                          | (495,439,053.63)                                          | (494,711,242.63)                                          |
| 11. Net Equities with Other FCM's                             |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Net Liquidating Equity                                     | 6,390,459.72                                             | 6,257,390.77                                             | 6,298,879.40                                             | 6,870,951.81                                             | 7,424,021.77                                              | 8,290,916.93                                              | 8,183,850.71                                              | 7,614,101.32                                              | 7,303,335.13                                              | 6,905,525.17                                              | 6,951,772.92                                              | 7,486,870.06                                              | 6,970,587.54                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,971,042.36                                             | 4,971,666.67                                             | 4,972,224.31                                             | 4,972,911.11                                             | 4,974,737.50                                              | 4,975,295.83                                              | 4,975,912.50                                              | 4,976,416.67                                              | 4,976,979.17                                              | 4,978,750.00                                              | 4,979,413.19                                              | 4,980,001.39                                              | 4,980,543.75                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | 2,977,114.58                                             | 2,977,520.00                                             | 2,977,897.50                                             | 2,978,351.67                                             | 2,979,448.33                                              | 2,979,820.83                                              | 2,980,216.25                                              | 2,980,540.00                                              | 2,980,887.50                                              | 2,981,930.00                                              | 2,982,277.50                                              | 2,982,604.17                                              | 2,982,788.75                                              |
| 12. Segregated Funds on Hand                                  | 4,963,923.25                                             | 5,049,736.53                                             | 5,047,956.90                                             | 5,701,882.69                                             | 5,700,911.95                                              | 5,141,009.30                                              | 5,176,269.81                                              | 5,120,021.09                                              | 5,173,237.00                                              | 5,034,868.79                                              | 5,312,573.21                                              | 4,967,761.87                                              | 5,030,755.58                                              |
| 13. Total Amount in Segregation                               | 702,353,783.48                                           | 701,966,356.31                                           | 705,249,147.88                                           | 704,740,393.34                                           | 710,303,348.42                                            | 635,480,664.12                                            | 633,653,425.50                                            | 636,845,838.99                                            | 634,178,470.64                                            | 639,143,468.32                                            | 632,066,240.77                                            | 645,846,522.82                                            | 659,231,930.02                                            |
| 14. Excess (deficiency) funds in segregation                  | 14,690,604.47                                            | 15,407,564.65                                            | 15,968,203.37                                            | 14,579,687.49                                            | 15,046,577.96                                             | 15,649,027.70                                             | 14,069,350.47                                             | 14,545,291.04                                             | 13,989,688.01                                             | 14,514,116.64                                             | 15,070,405.43                                             | 15,709,134.08                                             | 14,704,560.33                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 7,190,604.47                                             | 7,907,564.65                                             | 8,468,203.37                                             | 7,079,687.49                                             | 7,546,577.96                                              | 8,149,027.70                                              | 6,569,350.47                                              | 7,045,291.04                                              | 6,489,688.01                                              | 7,014,116.64                                              | 7,570,405.43                                              | 8,209,134.08                                              | 7,204,560.33                                              |

Advantage Futures LLC

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

|                                                               | 8/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/26/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 8/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/9/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                       | 652,364,332.06                                            | 637,113,957.98                                            | 677,364,316.08                                            | 706,606,662.29                                            | 648,782,866.43                                            | 655,987,097.46                                            | 664,956,228.33                                           | 672,195,604.72                                           | 666,376,501.12                                           | 649,103,694.89                                           | 653,132,727.27                                           | 660,267,122.15                                           | 651,898,702.55                                           |
| B. Securities                                                 | 55,203,871.37                                             | 55,160,093.99                                             | 55,327,813.04                                             | 55,865,108.47                                             | 58,812,244.41                                             | 58,951,432.16                                             | 58,966,191.15                                            | 55,059,536.75                                            | 55,198,455.80                                            | 54,706,613.75                                            | 54,723,674.80                                            | 54,743,633.22                                            | 54,851,615.99                                            |
| 2. Net unrealized profit (loss) in open futures contracts     | -215,117,237.41                                           | -183,643,652.62                                           | -226,138,295.05                                           | -210,970,993.26                                           | -169,972,980.88                                           | -153,312,226.24                                           | -156,178,399.16                                          | -164,087,796.68                                          | -175,835,127.15                                          | -174,091,447.47                                          | -171,892,860.88                                          | -134,597,711.71                                          | -83,363,849.28                                           |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Market value of open option contracts purchased            | 650,842,449.69                                            | 633,158,404.69                                            | 595,665,009.08                                            | 662,549,751.07                                            | 636,405,855.91                                            | 636,582,148.02                                            | 636,582,148.02                                           | 664,369,722.60                                           | 660,419,878.62                                           | 650,752,891.36                                           | 639,641,058.55                                           | 607,325,420.25                                           | 570,541,809.08                                           |
| B. Market value of open option contracts granted              | -505,403,879.10                                           | -490,213,643.38                                           | -464,610,147.76                                           | -568,627,628.76                                           | -567,374,353.79                                           | -584,250,006.91                                           | -584,250,006.91                                          | -591,949,307.73                                          | -582,166,239.73                                          | -572,461,857.93                                          | -579,443,909.56                                          | -573,989,025.37                                          | -565,499,627.97                                          |
| 4. Net Equity                                                 | 637,889,536.60                                            | 651,575,160.67                                            | 637,608,695.39                                            | 645,422,899.81                                            | 606,653,632.08                                            | 613,958,444.49                                            | 620,076,161.42                                           | 635,587,759.66                                           | 623,993,468.67                                           | 608,009,894.60                                           | 596,160,690.18                                           | 613,749,438.54                                           | 628,428,650.37                                           |
| 5. Accounts Liquidating to a Deficit and Accounts             | 34,756.70                                                 | 237,497.25                                                | 2,150,375.88                                              | 2,033,566.37                                              | 2,090,442.92                                              | 2,497,265.83                                              | 2,532,215.25                                             | 2,807,375.65                                             | 2,542,555.66                                             | 2,412,192.42                                             | 2,050,127.65                                             | 1,795,717.78                                             | 1,778,782.21                                             |
| Less: Amount Offset by Customer Owned Securities              |                                                           | -202,740.55                                               | -2,115,615.50                                             | -1,998,809.67                                             | -2,055,686.22                                             | -2,462,509.13                                             | -2,497,458.55                                            | -2,772,618.95                                            | -2,507,798.96                                            | -2,377,478.85                                            | -2,015,414.08                                            | -1,683,444.75                                            | -1,744,068.64                                            |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| 6. Amount Required to be Segregated                           | 637,924,293.30                                            | 651,609,917.37                                            | 637,643,455.77                                            | 645,457,656.51                                            | 606,688,388.78                                            | 613,993,201.19                                            | 620,110,918.12                                           | 635,622,516.36                                           | 624,028,225.37                                           | 608,044,608.17                                           | 596,195,403.75                                           | 613,861,711.57                                           | 628,463,363.94                                           |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                       | 202,608,114.32                                            | 186,880,932.81                                            | 175,841,723.94                                            | 168,298,921.38                                            | 180,509,770.15                                            | 187,570,870.78                                            | 188,219,385.96                                           | 212,235,105.23                                           | 231,979,991.00                                           | 216,550,354.62                                           | 208,789,288.43                                           | 213,603,209.95                                           | 235,008,191.62                                           |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | 12,469,010.42                                             | -                                                         | -                                                        | 1,992,991.67                                             | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| A. Cash                                                       | 58,262,787.14                                             | 84,910,874.70                                             | 97,686,280.59                                             | 95,506,062.19                                             | 95,566,226.85                                             | 114,083,050.41                                            | 137,175,569.04                                           | 123,285,934.05                                           | 110,729,008.59                                           | 47,146,356.09                                            | 42,166,568.36                                            | 51,235,341.70                                            | 103,921,493.43                                           |
| B. Securities Representing Investment of Customers' Funds     | 179,384,947.22                                            | 179,448,971.53                                            | 179,471,555.56                                            | 179,493,089.58                                            | 179,514,286.11                                            | 179,534,118.05                                            | 179,597,776.39                                           | 179,619,838.89                                           | 179,644,423.62                                           | 229,671,811.11                                           | 229,697,969.43                                           | 229,777,090.27                                           | 229,804,636.12                                           |
| C. Securities Held for Particular Customers in Lieu of Cash   | 47,200,799.93                                             | 47,216,383.09                                             | 47,222,623.00                                             | 47,229,271.41                                             | 37,145,107.56                                             | 49,620,190.86                                             | 49,633,901.10                                            | 49,639,556.85                                            | 49,647,435.05                                            | 49,404,045.67                                            | 49,416,652.78                                            | 49,433,701.30                                            | 49,186,834.29                                            |
| 9. Net Settlement from/(to) Derivatives Clearing              | 1,158,706.57                                              | 8,237,165.97                                              | 3,771,221.92                                              | 56,393,632.31                                             | 25,795,039.32                                             | 23,089,553.49                                             | 6,143,517.53                                             | (3,587,943.68)                                           | (28,080,848.60)                                          | (13,413,771.97)                                          | 4,476,037.97                                             | 35,433,637.18                                            | 4,558,925.64                                             |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| A. Value of Open Long Option Contracts                        | 650,774,459.14                                            | 633,080,562.89                                            | 595,582,843.53                                            | 662,467,930.52                                            | 636,334,202.86                                            | 636,501,018.72                                            | 636,501,018.72                                           | 664,278,637.05                                           | 660,333,709.32                                           | 650,669,133.31                                           | 639,556,398.00                                           | 607,245,100.95                                           | 570,466,456.03                                           |
| B. Value of Open Short Option Contracts                       | (505,353,359.10)                                          | (490,159,615.88)                                          | (464,554,690.26)                                          | (568,566,548.76)                                          | (567,321,021.29)                                          | (584,186,196.91)                                          | (584,186,196.91)                                         | (591,887,812.73)                                         | (582,105,349.73)                                         | (572,401,977.93)                                         | (579,383,907.06)                                         | (573,925,882.87)                                         | (565,440,815.47)                                         |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| A. Net Liquidating Equity                                     | 7,145,257.16                                              | 6,942,423.01                                              | 7,011,451.49                                              | 7,107,993.20                                              | 7,083,920.57                                              | 6,916,414.39                                              | 6,915,812.71                                             | 6,410,582.28                                             | 6,201,478.18                                             | 5,661,739.61                                             | 5,466,920.16                                             | 5,631,814.28                                             | 5,889,583.38                                             |
| B. Securities Representing Investment of Customers' Funds     | 4,981,044.44                                              | 4,982,801.39                                              | 4,983,472.22                                              | 4,984,100.00                                              | 4,984,688.89                                              | 4,985,225.69                                              | 4,986,998.61                                             | 4,987,647.92                                             | 4,988,305.56                                             | 4,988,877.08                                             | 4,989,525.00                                             | 4,991,270.83                                             | 4,991,872.22                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 2,983,240.00                                              | 2,984,250.00                                              | 2,984,600.00                                              | 2,984,932.08                                              | 2,985,282.50                                              | 2,985,667.08                                              | 2,986,715.83                                             | 2,987,096.25                                             | 2,987,490.00                                             | 2,987,866.67                                             | 2,988,411.67                                             | 2,989,434.17                                             | 2,989,800.00                                             |
| 12. Segregated Funds on Hand                                  | 5,019,831.45                                              | 4,959,460.89                                              | 5,120,590.04                                              | 5,650,904.97                                              | 6,212,846.92                                              | 6,345,574.22                                              | 6,345,574.22                                             | 439,891.99                                               | 2,563,530.76                                             | 2,314,701.41                                             | 2,318,610.36                                             | 2,320,497.75                                             | 2,674,981.70                                             |
| 13. Total Amount in Segregation                               | 654,165,828.27                                            | 669,484,210.39                                            | 655,121,672.03                                            | 661,550,288.87                                            | 621,279,360.87                                            | 627,445,486.79                                            | 634,320,073.19                                           | 650,401,525.78                                           | 638,889,173.76                                           | 623,579,135.66                                           | 610,482,475.10                                           | 628,735,215.51                                           | 644,051,958.96                                           |
| 14. Excess (deficiency) funds in segregation                  | 16,241,534.97                                             | 17,874,293.03                                             | 17,478,216.27                                             | 16,092,632.36                                             | 14,590,972.09                                             | 13,452,285.60                                             | 14,209,155.06                                            | 14,779,009.42                                            | 14,860,948.39                                            | 15,534,527.49                                            | 14,287,071.36                                            | 14,873,503.94                                            | 15,588,595.02                                            |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             | 7,500,000.00                                             |
| 16. Excess Funds in Segregation Over Management Target Amount | 8,741,534.97                                              | 10,374,293.03                                             | 9,978,216.27                                              | 8,592,632.36                                              | 7,090,972.09                                              | 5,952,285.60                                              | 6,709,155.06                                             | 7,279,009.42                                             | 7,360,948.39                                             | 8,034,527.49                                             | 6,787,071.36                                             | 7,373,503.94                                             | 8,088,595.02                                             |

Advantage Futures LLC

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

|                                                               | 9/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/16/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/26/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 647,901,605.31                                            | 639,609,689.74                                            | 651,949,225.54                                            | 636,053,105.66                                            | 636,835,332.16                                            | 630,599,256.40                                            | 627,305,731.15                                            | 634,650,274.56                                            | 621,857,112.35                                            | 618,083,766.65                                            | 624,805,838.19                                            | 576,902,377.81                                            | 602,951,534.40                                            |
| B. Securities                                                 | 56,284,959.87                                             | 54,857,624.30                                             | 54,523,483.08                                             | 54,758,598.76                                             | 53,079,808.00                                             | 52,257,370.16                                             | 51,962,653.60                                             | 52,079,740.45                                             | 52,170,537.28                                             | 52,283,538.08                                             | 52,767,040.06                                             | 53,504,030.33                                             | 53,275,753.11                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | -70,910,203.36                                            | -88,000,059.56                                            | -54,300,963.08                                            | -67,218,663.27                                            | -56,681,027.50                                            | -48,577,687.30                                            | -62,531,313.79                                            | -83,277,809.36                                            | -114,503,245.57                                           | -89,409,742.05                                            | -79,280,071.20                                            | -12,299,599.78                                            | -43,425,116.88                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Market value of open option contracts purchased            | 583,742,809.83                                            | 599,354,331.99                                            | 565,693,338.54                                            | 592,153,681.92                                            | 585,634,870.70                                            | 571,260,546.46                                            | 578,864,046.88                                            | 540,976,695.69                                            | 633,126,550.34                                            | 641,128,634.79                                            | 631,975,376.82                                            | 582,273,282.44                                            | 575,766,566.39                                            |
| B. Market value of open option contracts granted              | -576,290,621.39                                           | -583,832,568.37                                           | -575,637,180.23                                           | -566,840,422.51                                           | -564,341,716.83                                           | -556,755,687.57                                           | -556,125,627.48                                           | -516,810,262.14                                           | -568,295,740.74                                           | -579,888,551.22                                           | -570,635,992.27                                           | -532,813,967.69                                           | -522,804,287.97                                           |
| 4. Net Equity                                                 | 640,728,550.26                                            | 621,989,018.10                                            | 642,227,903.85                                            | 648,906,300.56                                            | 654,527,266.53                                            | 648,783,798.15                                            | 639,475,490.36                                            | 627,618,639.20                                            | 624,355,213.66                                            | 642,197,646.25                                            | 659,632,191.60                                            | 667,566,123.11                                            | 665,764,449.05                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 1,780,301.44                                              | 1,505,283.81                                              | 1,547,747.49                                              | 1,840,806.75                                              | 1,812,408.85                                              | 1,765,504.40                                              | 1,541,172.92                                              | 1,911,674.42                                              | 2,027,630.97                                              | 2,134,177.72                                              | 2,239,872.90                                              | 2,180,523.85                                              | 2,289,727.00                                              |
| Less: Amount Offset by Customer Owned Securities              | -1,745,587.87                                             | -1,470,570.24                                             | -1,513,033.92                                             | -1,804,993.49                                             | -1,776,595.90                                             | -1,730,526.31                                             | -1,506,194.83                                             | -1,876,696.33                                             | -1,992,652.88                                             | -2,099,199.63                                             | -2,204,894.81                                             | -2,145,545.76                                             | -1,920,177.99                                             |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 6. Amount Required to be Segregated                           | 640,763,263.83                                            | 622,023,731.67                                            | 642,262,617.42                                            | 648,942,113.82                                            | 654,563,079.48                                            | 648,818,776.24                                            | 639,510,468.45                                            | 627,653,617.29                                            | 624,390,191.75                                            | 642,232,624.34                                            | 659,667,169.69                                            | 667,601,101.20                                            | 666,133,998.06                                            |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                       | 233,980,536.15                                            | 235,002,225.53                                            | 264,134,308.63                                            | 242,076,469.71                                            | 243,018,966.50                                            | 260,119,517.20                                            | 270,822,935.03                                            | 271,261,753.45                                            | 171,758,776.41                                            | 211,600,848.24                                            | 217,330,849.28                                            | 263,752,721.01                                            | 223,390,856.73                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | 48,994,603.19                                             | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Cash                                                       | 101,955,497.30                                            | 100,589,129.85                                            | 84,218,719.23                                             | 104,350,871.32                                            | 102,228,785.85                                            | 99,962,179.47                                             | 69,885,567.17                                             | 61,575,675.13                                             | 114,288,485.90                                            | 75,469,103.78                                             | 94,545,590.85                                             | 69,050,868.77                                             | 51,249,933.90                                             |
| B. Securities Representing Investment of Customers' Funds     | 229,831,359.73                                            | 229,638,644.45                                            | 229,662,154.16                                            | 229,745,587.50                                            | 229,777,209.73                                            | 229,803,483.33                                            | 229,822,065.97                                            | 229,842,986.12                                            | 180,864,078.75                                            | 234,503,050.00                                            | 234,539,503.48                                            | 234,565,873.62                                            | 284,454,674.32                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 49,192,955.82                                             | 49,199,408.33                                             | 49,203,112.64                                             | 49,211,863.98                                             | 46,918,706.56                                             | 46,925,579.58                                             | 46,629,607.75                                             | 46,633,877.86                                             | 46,749,173.73                                             | 46,853,598.69                                             | 46,857,921.58                                             | 46,860,553.47                                             | 46,865,754.97                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 13,878,004.69                                             | (10,316,433.12)                                           | 22,488,725.81                                             | (4,192,879.95)                                            | 9,150,318.17                                              | (3,994,636.18)                                            | (1,125,710.60)                                            | (6,140,499.45)                                            | (2,565,975.56)                                            | 11,428,342.29                                             | 4,128,425.80                                              | 2,724,263.35                                              | 4,450,127.03                                              |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Value of Open Long Option Contracts                        | 583,675,436.78                                            | 599,287,931.44                                            | 565,630,452.99                                            | 592,075,325.67                                            | 585,570,214.45                                            | 571,189,402.71                                            | 578,785,475.63                                            | 540,903,585.69                                            | 633,053,639.09                                            | 641,061,961.04                                            | 631,901,945.57                                            | 582,149,996.19                                            | 575,643,843.89                                            |
| B. Value of Open Short Option Contracts                       | (576,237,898.89)                                          | (583,780,650.87)                                          | (575,580,532.73)                                          | (566,771,232.51)                                          | (564,279,391.83)                                          | (556,710,505.07)                                          | (556,069,817.48)                                          | (516,757,237.14)                                          | (568,243,048.24)                                          | (579,847,266.22)                                          | (570,583,102.27)                                          | (532,725,615.19)                                          | (522,710,712.97)                                          |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Net Liquidating Equity                                     | 6,068,121.20                                              | 5,919,235.41                                              | 5,798,587.18                                              | 6,091,883.23                                              | 5,591,435.10                                              | 4,794,646.49                                              | 4,591,259.72                                              | 4,504,914.45                                              | 4,144,386.30                                              | 9,343,887.92                                              | 9,152,686.60                                              | 9,317,276.18                                              | 4,416,656.99                                              |
| B. Securities Representing Investment of Customers' Funds     | 4,992,425.69                                              | 4,992,991.67                                              | 4,993,560.42                                              | 4,995,316.67                                              | 4,996,043.06                                              | 4,996,670.83                                              | 4,997,246.53                                              | 4,997,805.56                                              | 4,999,449.31                                              | -                                                         | -                                                         | -                                                         | 4,977,421.53                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | 2,990,176.25                                              | 2,990,515.00                                              | 2,990,763.75                                              | 2,991,840.00                                              | 2,992,266.25                                              | 2,992,657.50                                              | 2,992,982.50                                              | 2,993,291.67                                              | 2,994,305.00                                              | 2,994,640.00                                              | 2,994,968.75                                              | 2,995,286.67                                              | 2,995,617.92                                              |
| 12. Segregated Funds on Hand                                  | 4,101,827.80                                              | 2,667,700.97                                              | 2,329,606.70                                              | 2,554,894.77                                              | 3,168,835.17                                              | 2,339,133.08                                              | 2,340,063.35                                              | 2,452,570.92                                              | 2,427,058.55                                              | 2,435,299.39                                              | 2,914,149.73                                              | 3,648,190.20                                              | 3,414,380.23                                              |
| 13. Total Amount in Segregation                               | 654,428,442.52                                            | 636,190,698.66                                            | 655,869,458.78                                            | 663,129,940.41                                            | 669,133,389.02                                            | 662,418,128.94                                            | 653,671,675.57                                            | 642,268,724.26                                            | 639,464,932.44                                            | 655,843,465.13                                            | 673,782,939.37                                            | 682,339,414.27                                            | 679,148,554.54                                            |
| 14. Excess (deficiency) funds in segregation                  | 13,665,178.70                                             | 14,166,966.99                                             | 13,606,841.37                                             | 14,187,826.59                                             | 14,570,309.54                                             | 13,599,352.71                                             | 14,161,207.12                                             | 14,615,106.97                                             | 15,074,740.68                                             | 13,610,840.80                                             | 14,115,769.68                                             | 14,738,313.07                                             | 13,014,556.48                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              |
| 16. Excess Funds in Segregation Over Management Target Amount | 6,165,178.70                                              | 6,666,966.99                                              | 6,106,841.37                                              | 6,687,826.59                                              | 7,070,309.54                                              | 6,099,352.71                                              | 6,661,207.12                                              | 7,115,106.97                                              | 7,574,740.68                                              | 6,110,840.80                                              | 6,615,769.68                                              | 7,238,313.07                                              | 5,514,556.48                                              |

Advantage Futures LLC

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

|                                                               | 9/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 9/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/15/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Segregation Requirements                                      |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |
| 1. Net Ledger Balance:                                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                       | 601,531,722.54                                            | 546,902,011.95                                            | 522,426,674.63                                            | 523,451,612.28                                            | 528,912,938.16                                            | 524,264,589.57                                            | 524,878,090.33                                            | 559,011,804.72                                            | 579,399,321.45                                            | 608,132,577.38                                             | 616,161,083.39                                             | 617,379,384.88                                             | 620,701,473.63                                             |
| B. Securities                                                 | 59,527,927.69                                             | 56,302,759.69                                             | 51,959,501.74                                             | 52,409,589.51                                             | 51,187,739.87                                             | 52,238,890.96                                             | 51,768,177.73                                             | 51,783,214.22                                             | 41,338,857.44                                             | 39,953,642.50                                              | 39,958,227.28                                              | 40,663,995.00                                              | 41,442,919.09                                              |
| 2. Net unrealized profit (loss) in open futures contracts     | -41,110,301.33                                            | -51,015,890.95                                            | -37,316,985.34                                            | -42,029,423.56                                            | -53,202,964.78                                            | -43,816,911.07                                            | -42,736,992.46                                            | -57,614,974.17                                            | -91,088,084.33                                            | -87,417,341.73                                             | -104,221,502.52                                            | -128,473,587.43                                            | -138,686,706.43                                            |
| 3. Exchange Traded Options:                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |
| A. Market value of open option contracts purchased            | 578,033,376.63                                            | 582,354,995.69                                            | 573,433,011.12                                            | 563,285,721.12                                            | 561,826,025.70                                            | 565,338,424.59                                            | 568,918,017.03                                            | 589,291,732.29                                            | 612,417,172.95                                            | 636,112,701.69                                             | 649,043,058.31                                             | 672,758,497.53                                             | 699,507,806.78                                             |
| B. Market value of open option contracts granted              | -523,531,881.34                                           | -527,201,302.56                                           | -528,280,295.73                                           | -520,269,619.06                                           | -520,072,823.47                                           | -522,941,839.09                                           | -525,581,827.18                                           | -541,145,302.83                                           | -568,981,859.58                                           | -562,077,467.58                                            | -575,043,057.55                                            | -582,144,520.88                                            | -604,821,608.32                                            |
| 4. Net Equity                                                 | 674,450,844.20                                            | 607,342,573.81                                            | 582,221,906.42                                            | 576,847,880.29                                            | 568,650,915.48                                            | 575,083,154.95                                            | 577,245,465.45                                            | 601,326,474.23                                            | 573,085,407.92                                            | 634,704,112.26                                             | 625,897,808.92                                             | 620,183,769.10                                             | 618,143,884.75                                             |
| 5. Accounts Liquidating to a Deficit and Accounts             | 3,250,627.49                                              | 2,922,243.61                                              | 2,661,935.48                                              | 2,949,183.22                                              | 2,486,684.39                                              | 796,484.57                                                | 884,637.55                                                | 1,141,082.75                                              | 1,295,322.58                                              | 1,295,322.58                                               | 1,528,580.95                                               | 1,347,477.81                                               | 1,316,561.94                                               |
| Less: Amount Offset by Customer Owned Securities              | -2,052,120.83                                             | -1,801,388.63                                             | -1,543,038.31                                             | -1,835,560.42                                             | -763,921.17                                               | -760,320.39                                               | -849,659.46                                               | -1,067,696.65                                             | -1,226,390.48                                             | -1,226,390.48                                              | -1,493,602.86                                              | -1,312,241.51                                              | -1,281,326.09                                              |
| Net Debits                                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |
| 6. Amount Required to be Segregated                           | 675,649,350.86                                            | 608,463,428.79                                            | 583,340,803.59                                            | 577,961,503.09                                            | 570,373,678.70                                            | 575,119,319.13                                            | 577,280,443.54                                            | 601,399,860.33                                            | 573,154,340.02                                            | 634,773,044.36                                             | 625,932,787.01                                             | 620,219,005.40                                             | 618,179,120.60                                             |
| Funds In Segregated Accounts                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                       | 227,157,274.73                                            | 234,952,266.56                                            | 220,555,012.06                                            | 222,908,981.64                                            | 225,293,733.07                                            | 225,496,369.09                                            | 233,519,890.83                                            | 268,000,337.82                                            | 273,988,652.77                                            | 251,056,438.56                                             | 251,058,667.50                                             | 251,491,292.21                                             | 203,474,026.73                                             |
| B. Securities Representing Investment of Customers' Funds     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                         | 718,506.94                                                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | 2,999,666.25                                              | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
| 8. Funds at Exchanges:                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Cash                                                       | 55,698,421.61                                             | 54,766,385.38                                             | 35,314,063.92                                             | 42,319,224.01                                             | 23,069,403.03                                             | 17,997,400.70                                             | 50,193,956.27                                             | 34,806,489.55                                             | 38,197,162.36                                             | 85,452,631.25                                              | 65,867,664.37                                              | 55,576,169.29                                              | 84,355,876.15                                              |
| B. Securities Representing Investment of Customers' Funds     | 284,478,305.56                                            | 234,503,345.84                                            | 234,536,108.34                                            | 234,563,068.77                                            | 234,596,473.62                                            | 234,661,531.95                                            | 209,568,272.78                                            | 206,609,435.15                                            | 206,632,928.34                                            | 206,665,682.65                                             | 206,735,144.18                                             | 206,746,844.32                                             | 206,780,350.01                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 50,806,868.59                                             | 45,686,635.19                                             | 46,415,404.23                                             | 44,921,884.84                                             | 44,924,193.53                                             | 44,933,481.05                                             | 45,431,046.19                                             | 45,436,715.48                                             | 38,169,506.77                                             | 37,187,619.79                                              | 37,199,599.27                                              | 37,443,548.75                                              | 37,443,265.49                                              |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
| 9. Net Settlement from/(to) Derivatives Clearing              | (2,671,848.83)                                            | (23,644,425.69)                                           | 1,498,981.13                                              | (11,564,837.48)                                           | (1,997,552.71)                                            | 7,591,529.65                                              | (7,572,708.19)                                            | (6,413,704.69)                                            | (28,366,153.25)                                           | (19,656,056.92)                                            | (7,613,621.67)                                             | (22,698,743.11)                                            | (9,571,854.48)                                             |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
| 10. Exchange Traded Options:                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Value of Open Long Option Contracts                        | 577,891,016.38                                            | 582,187,085.19                                            | 573,289,047.12                                            | 563,161,744.87                                            | 561,704,552.20                                            | 565,210,231.59                                            | 568,781,855.78                                            | 589,181,026.04                                            | 612,299,129.20                                            | 635,974,971.69                                             | 648,904,882.06                                             | 672,622,933.78                                             | 699,300,698.03                                             |
| B. Value of Open Short Option Contracts                       | (523,411,836.34)                                          | (527,087,367.56)                                          | (528,167,858.23)                                          | (520,193,574.06)                                          | (519,991,293.47)                                          | (522,828,626.59)                                          | (525,470,054.68)                                          | (541,032,857.83)                                          | (568,785,304.58)                                          | (561,706,755.08)                                           | (574,726,787.55)                                           | (581,842,628.38)                                           | (604,512,898.32)                                           |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
| 11. Net Equities with Other FCM's                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Net Liquidating Equity                                     | 4,666,045.76                                              | 4,867,360.07                                              | 4,037,001.33                                              | 4,550,334.40                                              | 4,556,844.71                                              | 5,161,135.57                                              | 4,974,887.88                                              | 4,352,511.11                                              | 4,380,779.08                                              | 4,290,790.32                                               | 3,633,468.77                                               | 4,075,339.88                                               | 3,827,951.40                                               |
| B. Securities Representing Investment of Customers' Funds     | 4,979,073.61                                              | 4,979,624.31                                              | 4,980,175.00                                              | 4,980,725.69                                              | 4,981,276.39                                              | 4,982,928.47                                              | 4,983,479.17                                              | 7,974,973.61                                              | 7,975,848.89                                              | 7,976,756.25                                               | 7,979,413.33                                               | 7,980,299.03                                               | 7,981,151.39                                               |
| C. Securities Held for Particular Customers in Lieu of Cash   | 2,996,633.33                                              | 2,996,970.00                                              | 2,997,323.33                                              | 2,997,643.33                                              | 2,997,985.00                                              | 2,998,993.76                                              | 2,999,330.83                                              | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
|                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          |
| 12. Segregated Funds on Hand                                  | 5,724,425.77                                              | 6,900,647.56                                              | 2,546,774.18                                              | 4,490,061.34                                              | 3,265,561.34                                              | 4,306,416.16                                              | 3,337,800.69                                              | 3,346,832.47                                              | 3,169,239.55                                              | 2,766,022.71                                               | 2,758,628.00                                               | 3,220,446.24                                               | 3,999,653.60                                               |
| 13. Total Amount in Segregation                               | 688,314,380.17                                            | 621,827,033.79                                            | 598,002,032.41                                            | 593,135,257.35                                            | 583,401,176.70                                            | 590,511,391.40                                            | 590,747,757.56                                            | 615,261,424.97                                            | 587,661,789.12                                            | 650,008,101.22                                             | 641,797,058.26                                             | 634,615,502.03                                             | 633,078,219.99                                             |
| 14. Excess (deficiency) funds in segregation                  | 12,665,029.32                                             | 13,363,605.00                                             | 14,661,228.82                                             | 15,173,754.26                                             | 13,027,498.00                                             | 15,392,072.27                                             | 13,467,314.02                                             | 13,861,564.64                                             | 14,507,449.10                                             | 15,235,056.86                                              | 15,864,271.25                                              | 14,396,496.63                                              | 14,899,099.39                                              |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                              | 7,500,000.00                                               | 7,500,000.00                                               | 7,500,000.00                                               | 7,500,000.00                                               |
| 16. Excess Funds in Segregation Over Management Target Amount | 5,165,029.32                                              | 5,863,605.00                                              | 7,161,228.82                                              | 7,673,754.26                                              | 5,527,498.00                                              | 7,892,072.27                                              | 5,967,314.02                                              | 6,361,564.64                                              | 7,007,449.10                                              | 7,735,056.86                                               | 8,364,271.25                                               | 6,896,496.63                                               | 7,399,099.39                                               |



Advantage Futures LLC

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

|                                                               | 10/16/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 10/31/25<br>Total<br>All Currencies<br>Converted to<br>USD | 11/3/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| 1. Net Ledger Balance:                                        |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Cash                                                       | 608,829,473.42                                             | 631,650,657.78                                             | 633,615,073.51                                             | 637,293,237.92                                             | 647,364,948.87                                             | 628,876,318.93                                             | 629,313,686.87                                             | 634,612,323.95                                             | 584,120,720.95                                             | 576,173,854.75                                             | 593,690,589.40                                             | 609,136,743.25                                             | 540,591,107.20                                            |
| B. Securities                                                 | 39,348,506.57                                              | 39,502,075.95                                              | 39,421,054.34                                              | 39,225,671.75                                              | 39,201,105.00                                              | 37,549,372.38                                              | 38,310,095.21                                              | 37,611,345.05                                              | 37,250,153.42                                              | 39,521,283.62                                              | 39,479,581.98                                              | 39,482,056.84                                              | 40,521,976.98                                             |
| 2. Net unrealized profit (loss) in open futures contracts     | -124,928,957.39                                            | -103,718,217.25                                            | -103,376,879.56                                            | -84,350,076.58                                             | -44,554,950.02                                             | -34,808,999.04                                             | -17,560,337.95                                             | 30,683,748.40                                              | 14,900,234.92                                              | 4,118,012.23                                               | 590,613.92                                                 | 10,972,884.31                                              | 13,197,841.15                                             |
| 3. Exchange Traded Options:                                   |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Market value of open option contracts purchased            | 713,079,279.77                                             | 649,127,875.24                                             | 671,252,182.71                                             | 660,590,917.33                                             | 628,415,439.60                                             | 654,397,646.81                                             | 630,575,579.55                                             | 613,615,120.57                                             | 622,205,150.54                                             | 612,620,165.05                                             | 614,715,412.28                                             | 601,443,379.23                                             | 671,551,229.94                                            |
| B. Market value of open option contracts granted              | -623,569,174.69                                            | -604,594,582.61                                            | -632,443,570.83                                            | -609,978,362.63                                            | -608,816,976.22                                            | -615,832,136.79                                            | -634,733,135.70                                            | -661,052,948.47                                            | -665,336,314.80                                            | -636,515,233.93                                            | -642,723,272.94                                            | -649,327,534.21                                            | -655,068,152.33                                           |
| 4. Net Equity                                                 | 612,759,127.68                                             | 611,967,809.11                                             | 608,467,860.17                                             | 642,781,387.79                                             | 661,609,567.23                                             | 670,182,202.29                                             | 645,905,887.98                                             | 655,469,589.50                                             | 593,139,945.03                                             | 595,918,081.72                                             | 605,752,924.64                                             | 611,707,529.43                                             | 610,794,002.94                                            |
| 5. Accounts Liquidating to a Deficit and Accounts             | 1,466,426.75                                               | 1,781,751.37                                               | 1,188,293.34                                               | 1,168,399.52                                               | 1,114,778.42                                               | 697,216.73                                                 | 445,696.20                                                 | 1,531,140.43                                               | 272,968.19                                                 | 185,744.97                                                 | 227,244.90                                                 | 321,410.23                                                 | 1,425,571.13                                              |
| Less: Amount Offset by Customer Owned Securities              | -1,431,190.90                                              | -1,746,515.52                                              | -1,153,057.49                                              | -1,133,163.67                                              | -1,079,542.57                                              | -661,980.88                                                | -410,377.22                                                | -1,495,904.58                                              | -237,732.34                                                | -148,832.76                                                | -191,388.44                                                | -285,553.77                                                | -1,390,321.78                                             |
| Net Debits                                                    |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| 6. Amount Required to be Segregated                           | 612,794,363.53                                             | 612,003,044.96                                             | 608,503,096.02                                             | 642,816,623.64                                             | 661,644,803.08                                             | 670,217,438.14                                             | 645,941,206.96                                             | 655,504,825.35                                             | 593,175,180.88                                             | 595,954,993.93                                             | 605,788,781.10                                             | 611,743,385.89                                             | 610,829,252.29                                            |
| Funds In Segregated Accounts                                  |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Cash                                                       | 225,737,918.74                                             | 202,577,115.12                                             | 177,892,580.92                                             | 205,149,543.10                                             | 224,603,729.39                                             | 265,330,664.42                                             | 291,501,444.32                                             | 291,577,825.20                                             | 257,578,696.01                                             | 252,960,033.34                                             | 269,052,626.70                                             | 260,215,262.44                                             | 259,585,228.72                                            |
| B. Securities Representing Investment of Customers' Funds     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          | -                                                          | -                                                          | 2,594,416.85                                               | 2,594,707.34                                               | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 8. Funds at Exchanges:                                        |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Cash                                                       | 44,886,490.52                                              | 104,878,818.37                                             | 147,527,435.35                                             | 138,598,324.68                                             | 138,734,945.62                                             | 123,080,658.05                                             | 123,497,417.28                                             | 170,852,922.38                                             | 157,566,805.76                                             | 99,792,613.39                                              | 106,415,184.45                                             | 88,115,318.61                                              | 94,675,177.04                                             |
| B. Securities Representing Investment of Customers' Funds     | 206,788,298.76                                             | 206,820,797.52                                             | 206,890,440.98                                             | 206,929,125.85                                             | 206,953,507.93                                             | 206,983,106.68                                             | 207,012,882.36                                             | 207,073,689.18                                             | 207,056,498.21                                             | 207,079,731.96                                             | 207,100,027.10                                             | 256,827,414.16                                             | 256,924,758.63                                            |
| C. Securities Held for Particular Customers in Lieu of Cash   | 36,654,861.00                                              | 36,657,374.98                                              | 36,672,453.21                                              | 33,686,062.24                                              | 33,691,691.89                                              | 34,682,024.25                                              | 34,684,396.76                                              | 34,698,180.50                                              | 35,027,869.55                                              | 37,296,278.82                                              | 37,292,951.51                                              | 37,294,794.10                                              | 38,302,270.89                                             |
| 9. Net Settlement from/(to) Derivatives Clearing              | 7,985,997.76                                               | 16,285,389.39                                              | (524,604.71)                                               | 5,376,946.62                                               | 35,232,720.19                                              | 1,555,779.07                                               | (8,881,847.68)                                             | (1,782,723.45)                                             | (20,162,800.88)                                            | 22,298,978.06                                              | 14,257,884.73                                              | 16,333,579.59                                              | (54,733,421.20)                                           |
| 10. Exchange Traded Options:                                  |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Value of Open Long Option Contracts                        | 712,855,803.52                                             | 648,925,425.24                                             | 671,027,362.71                                             | 660,290,496.08                                             | 628,018,430.85                                             | 654,031,800.56                                             | 630,253,533.30                                             | 613,361,798.07                                             | 621,996,754.29                                             | 612,435,643.80                                             | 614,516,564.78                                             | 601,229,806.73                                             | 671,267,291.19                                            |
| B. Value of Open Short Option Contracts                       | (623,261,262.19)                                           | (604,320,487.61)                                           | (632,263,808.33)                                           | (609,741,470.13)                                           | (608,568,883.72)                                           | (615,592,936.79)                                           | (634,497,425.70)                                           | (660,829,308.47)                                           | (665,125,104.80)                                           | (636,316,648.93)                                           | (642,524,160.44)                                           | (649,122,417.96)                                           | (654,883,402.33)                                          |
| 11. Net Equities with Other FCM's                             |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Net Liquidating Equity                                     | 4,088,673.34                                               | 3,585,689.43                                               | 3,863,245.90                                               | 2,966,654.23                                               | 4,088,017.72                                               | 4,543,786.33                                               | 4,080,604.97                                               | 3,564,012.02                                               | 3,569,047.07                                               | 3,470,599.16                                               | 3,410,100.63                                               | 3,499,062.55                                               | 3,617,536.81                                              |
| B. Securities Representing Investment of Customers' Funds     | 7,982,046.67                                               | 7,982,963.61                                               | 7,985,631.94                                               | 7,986,510.56                                               | 7,987,411.67                                               | 7,988,280.28                                               | 7,989,178.89                                               | 7,991,833.06                                               | 7,992,751.25                                               | 7,993,651.94                                               | 7,994,538.89                                               | 7,995,577.50                                               | 7,998,065.00                                              |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 12. Segregated Funds on Hand                                  | 2,693,645.57                                               | 2,844,700.97                                               | 2,748,601.13                                               | 2,945,192.67                                               | 2,914,705.77                                               | 2,867,348.13                                               | 3,625,698.45                                               | 2,913,164.54                                               | 2,222,283.87                                               | 2,225,004.80                                               | 2,186,630.48                                               | 2,187,262.74                                               | 2,219,706.09                                              |
| 13. Total Amount in Segregation                               | 626,412,473.69                                             | 626,237,787.02                                             | 621,819,339.10                                             | 656,781,802.76                                             | 676,250,984.65                                             | 685,470,510.98                                             | 659,265,882.94                                             | 669,421,393.04                                             | 607,722,800.33                                             | 609,235,886.34                                             | 619,702,348.83                                             | 624,575,660.46                                             | 624,973,210.84                                            |
| 14. Excess (deficiency) funds in segregation                  | 13,618,110.16                                              | 14,234,742.05                                              | 13,316,243.08                                              | 13,965,179.11                                              | 14,606,181.57                                              | 15,253,072.84                                              | 13,324,675.98                                              | 13,916,567.69                                              | 14,547,619.45                                              | 13,280,892.41                                              | 13,913,567.73                                              | 12,832,274.57                                              | 14,143,958.55                                             |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,500,000.00                                               | 7,500,000.00                                               | 7,500,000.00                                               | 7,500,000.00                                               | 7,500,000.00                                               | 7,500,000.00                                               | 7,500,000.00                                               | 7,000,000.00                                               | 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 | 6,118,110.16                                               | 6,734,742.05                                               | 5,816,243.08                                               | 6,465,179.11                                               | 7,106,181.57                                               | 7,753,072.84                                               | 5,824,675.98                                               | 6,916,567.69                                               | 7,547,619.45                                               | 6,280,892.41                                               | 6,913,567.73                                               | 5,832,274.57                                               | 7,143,958.55                                              |

Advantage Futures LLC

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

|                                                               | Amended          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                               | 11/4/25          | 11/5/25          | 11/6/25          | 11/7/25          | 11/10/25         | 11/11/25         | 11/12/25         | 11/13/25         | 11/14/25         | 11/17/25         | 11/18/25         | 11/19/25         | 11/20/25         |
|                                                               | Total            | Total            | Total            | Total            | Total            | Total            | Total            | Total            | Total            | Total            | Total            | Total            | Total            |
|                                                               | All Currencies   | All Currencies   | All Currencies   | All Currencies   | All Currencies   | All Currencies   | All Currencies   | All Currencies   | All Currencies   | All Currencies   | All Currencies   | All Currencies   | All Currencies   |
|                                                               | Converted to     | Converted to     | Converted to     | Converted to     | Converted to     | Converted to     | Converted to     | Converted to     | Converted to     | Converted to     | Converted to     | Converted to     | Converted to     |
|                                                               | USD              | USD              | USD              | USD              | USD              | USD              | USD              | USD              | USD              | USD              | USD              | USD              | USD              |
| Segregation Requirements                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 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

|                                                               | 11/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 11/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 11/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 11/26/25<br>Total<br>All Currencies<br>Converted to<br>USD | 11/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 11/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/1/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/2/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/9/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Segregation Requirements                                      |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 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

|                                                               | 12/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/16/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/25/25<br>Total<br>All Currencies<br>Converted to<br>USD | 12/26/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Segregation Requirements                                      |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 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

|                                                               | 12/29/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------|------------------------------------------------------------|
| Segregation Requirements                                      |                                                            |
| 1. Net Ledger Balance:                                        |                                                            |
| A. Cash                                                       | 629,035,223.67                                             |
| B. Securities                                                 | 89,830,372.84                                              |
| 2. Net unrealized profit (loss) in open futures contracts     | -40,642,449.39                                             |
| 3. Exchange Traded Options:                                   |                                                            |
| A. Market value of open option contracts purchased            | 659,145,597.30                                             |
| B. Market value of open option contracts granted              | -574,273,532.23                                            |
| 4. Net Equity                                                 | 763,095,212.19                                             |
| 5. Accounts Liquidating to a Deficit and Accounts             | 1,259,420.84                                               |
| Less: Amount Offset by Customer Owned Securities              | -1,069,386.44                                              |
| Net Debits                                                    |                                                            |
| 6. Amount Required to be Segregated                           | 763,285,246.59                                             |
| Funds In Segregated Accounts                                  |                                                            |
| 7. Deposited in Segregated Funds Bank Accounts                |                                                            |
| A. Cash                                                       | 238,975,768.66                                             |
| 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                                             |
| B. Securities Representing Investment of Customers' Funds     | 158,544,536.11                                             |
| C. Securities Held for Particular Customers in Lieu of Cash   | 87,370,581.91                                              |
|                                                               | -                                                          |
| 9. Net Settlement from/(to) Derivatives Clearing              | 12,989,991.77                                              |
|                                                               | -                                                          |
| 10. Exchange Traded Options:                                  | -                                                          |
| A. Value of Open Long Option Contracts                        | 659,097,992.30                                             |
| B. Value of Open Short Option Contracts                       | (574,255,032.23)                                           |
|                                                               | -                                                          |
| 11. Net Equities with Other FCM's                             | -                                                          |
| A. Net Liquidating Equity                                     | 6,336,807.39                                               |
| B. Securities Representing Investment of Customers' Funds     | 7,988,250.00                                               |
| C. Securities Held for Particular Customers in Lieu of Cash   | -                                                          |
|                                                               | -                                                          |
| 12. Segregated Funds on Hand                                  | 2,334,132.93                                               |
| 13. Total Amount in Segregation                               | 777,476,018.32                                             |
| 14. Excess (deficiency) funds in segregation                  | 14,190,771.73                                              |
| 15. Management Target Amount for Excess Funds in Segregation  | 7,000,000.00                                               |
| 16. Excess Funds in Segregation Over Management Target Amount | 7,190,771.73                                               |