

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

	4/14/25 Total All Currencies Converted to USD	4/15/25 Total All Currencies Converted to USD	4/16/25 Total All Currencies Converted to USD	4/17/25 Total All Currencies Converted to USD	4/18/25 Total All Currencies Converted to USD	4/21/25 Total All Currencies Converted to USD	4/22/25 Total All Currencies Converted to USD	4/23/25 Total All Currencies Converted to USD	4/24/25 Total All Currencies Converted to USD	4/25/25 Total All Currencies Converted to USD	4/28/25 Total All Currencies Converted to USD	4/29/25 Total All Currencies Converted to USD	4/30/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	483,690,238.86	492,759,023.06	487,901,095.37	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
B. Securities	100,450,250.53	100,551,873.22	91,685,122.79	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
2. Net unrealized profit (loss) in open futures contracts	84,450,189.28	77,407,965.34	48,118,188.24	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	577,131,169.33	572,253,634.58	591,001,248.79	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
B. Market value of open option contracts granted	(586,993,891.89)	(573,212,188.67)	(580,733,012.34)	(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)
4. Net Equity	658,727,956.11	669,760,307.53	637,972,642.84	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,933,509.79 -219,570.76	293,357.91 0.00	269,908.49 0.00	178,283.08 0.00	209,403.98 0.00	218,805.35 0.00	231,605.49 0.00	196,030.37 0.00	793,621.52 -686,432.08	584,674.71 -419,281.97	167,424.07 -60,019.33	107,189.44 0.00	609,430.15 -502,188.42
Net Debits													
6. Amount Required to be Segregated	660,441,895.14	670,053,665.44	638,242,551.33	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	313,259,791.19	318,772,828.01	313,130,998.57	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	166,157,846.18	154,766,797.48	142,029,535.88	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
B. Securities Representing Investment of Customers' Funds	109,588,090.28	109,600,043.75	109,614,742.36	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
C. Securities Held for Particular Customers in Lieu of Cash	88,448,133.54	88,458,050.49	88,468,324.11	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
9. Net Settlement from/(to) Derivatives Clearing	-14,108,983.09	(5,976,621.64)	(24,420,237.82)	(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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	576,963,794.33	572,076,089.58	590,829,683.79	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
B. Value of Open Short Option Contracts	(586,925,266.89)	(573,150,968.67)	(580,674,812.34)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,395,194.01	6,004,918.92	6,237,146.94	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
B. Securities Representing Investment of Customers' Funds	4,969,450.00	4,970,108.33	4,970,694.44	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,002,117.00	12,093,822.75	3,216,798.70	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
13. Total Amount in Segregation	676,750,166.55	687,615,069.00	653,402,874.62	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
14. Excess (deficiency) funds in segregation	16,308,271.41	17,561,403.56	15,160,323.29	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
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	8,808,271.41	10,061,403.56	7,660,323.29	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

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	5/1/25 Total All Currencies Converted to USD	5/2/25 Total All Currencies Converted to USD	5/5/25 Total All Currencies Converted to USD	5/6/25 Total All Currencies Converted to USD	5/7/25 Total All Currencies Converted to USD	5/8/25 Total All Currencies Converted to USD	5/9/25 Total All Currencies Converted to USD	5/12/25 Total All Currencies Converted to USD	5/13/25 Total All Currencies Converted to USD	5/14/25 Total All Currencies Converted to USD	5/15/25 Total All Currencies Converted to USD	5/16/25 Total All Currencies Converted to USD	5/19/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	498,067,818.60	481,228,786.57	494,464,833.44	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
B. Securities	92,132,696.32	94,661,921.43	94,796,674.35	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
2. Net unrealized profit (loss) in open futures contracts	16,710,295.20	51,338,929.10	42,509,146.34	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	631,482,550.32	622,717,048.87	633,176,356.53	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
B. Market value of open option contracts granted	-577,177,544.79	-578,043,518.42	-582,561,054.59	-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
4. Net Equity	661,215,815.65	671,903,167.54	682,385,956.08	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	310,727.00 -203,537.56	107,189.44 0.00	107,189.44 0.00	287,570.35 -180,380.91	287,570.35 -180,380.91	144,150.37 -36,960.93	251,454.20 -144,264.76	356,802.31 -248,828.37	108,260.51	384,471.39 -276,210.88	430,334.93 -322,074.42	273,152.39 -164,891.88	107,304.07 0.00
Net Debits													
6. Amount Required to be Segregated	661,323,005.09	672,010,356.98	682,493,145.52	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	311,096,121.49	331,915,942.02	341,627,893.24	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
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	96,182,936.86	85,487,651.36	83,171,090.19	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
B. Securities Representing Investment of Customers' Funds	109,807,188.89	109,820,134.72	111,350,375.83	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
C. Securities Held for Particular Customers in Lieu of Cash	91,554,372.27	94,321,609.98	94,449,997.06	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
9. Net Settlement from/(to) Derivatives Clearing	2,927,634.84	11,733,747.41	6,947,217.89	(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)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	631,348,595.32	622,601,548.87	633,064,449.03	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
B. Value of Open Short Option Contracts	(577,135,522.29)	(578,008,280.92)	(582,526,702.09)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,044,087.55	5,425,780.24	5,518,237.93	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
B. Securities Representing Investment of Customers' Funds	4,979,437.50	4,980,048.61	4,981,809.03	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	578,324.04	340,311.44	346,677.28	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
13. Total Amount in Segregation	677,383,176.47	688,618,493.72	698,931,045.39	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
14. Excess (deficiency) funds in segregation	16,060,171.38	16,608,136.74	16,437,899.87	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
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	8,560,171.38	9,108,136.74	8,937,899.87	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

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	5/20/25 Total All Currencies Converted to USD	5/21/25 Total All Currencies Converted to USD	5/22/25 Total All Currencies Converted to USD	5/23/25 Total All Currencies Converted to USD	5/26/25 Total All Currencies Converted to USD	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	591,201,681.80	589,057,539.02	600,108,023.23	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
B. Securities	95,084,303.90	94,860,273.28	94,882,103.74	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
2. Net unrealized profit (loss) in open futures contracts	-382,583.48	-2,398,638.89	-18,430,280.77	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	602,151,997.01	614,273,449.84	618,767,040.61	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
B. Market value of open option contracts granted	-600,425,239.00	-610,796,266.83	-602,874,531.01	-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
4. Net Equity	687,630,160.23	684,996,356.42	692,452,355.79	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	79,195.22 0.00	78,991.50 0.00	79,103.27 0.00	128,794.87 -49,890.20	128,730.90 -49,890.90	78,972.57 0.00	34,402.67 0.00	391,388.28 -359,985.61	34,402.67 0.00	4,453,900.12 -4,419,497.45	34,402.67 0.00	34,402.67 0.00	183,923.34 -149,520.67
Net Debits													
6. Amount Required to be Segregated	687,709,355.45	685,075,347.92	692,531,459.06	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	374,365,110.20	374,304,879.87	366,529,223.61	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
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
8. Funds at Exchanges:													
A. Cash	92,999,272.13	83,429,288.60	103,340,918.55	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
B. Securities Representing Investment of Customers' Funds	135,454,330.62	135,472,133.33	135,489,714.10	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
C. Securities Held for Particular Customers in Lieu of Cash	94,068,298.97	94,066,590.73	94,081,230.03	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
9. Net Settlement from/(to) Derivatives Clearing	(5,755,427.41)	(995,231.16)	(19,137,354.82)	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)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	602,055,526.31	614,173,490.24	618,660,380.21	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
B. Value of Open Short Option Contracts	(600,402,831.49)	(610,772,534.32)	(602,846,731.00)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,797,463.19	7,307,097.88	6,741,553.85	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
B. Securities Representing Investment of Customers' Funds	4,990,633.33	4,991,229.17	4,991,843.06	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
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
12. Segregated Funds on Hand	1,016,004.92	793,682.55	800,873.70	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
13. Total Amount in Segregation	704,588,380.77	702,770,626.89	708,651,651.29	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
14. Excess (deficiency) funds in segregation	16,879,025.32	17,695,278.97	16,120,192.23	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. 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	9,379,025.32	10,195,278.97	8,620,192.23	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

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

	6/6/25 Total All Currencies Converted to USD	6/9/25 Total All Currencies Converted to USD	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD	6/16/25 Total All Currencies Converted to USD	6/17/25 Total All Currencies Converted to USD	6/18/25 Total All Currencies Converted to USD	6/19/25 Total All Currencies Converted to USD	6/20/25 Total All Currencies Converted to USD	6/23/25 Total All Currencies Converted to USD	6/24/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	637,208,134.52	627,634,180.27	592,455,310.70	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
B. Securities	99,339,723.79	99,366,586.89	100,881,387.01	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
2. Net unrealized profit (loss) in open futures contracts	-91,040,344.76	-92,448,181.08	-83,598,646.73	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	572,146,420.63	575,556,265.62	581,308,219.86	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
B. Market value of open option contracts granted	-539,623,536.23	-541,859,797.63	-547,980,074.69	-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
4. Net Equity	678,030,397.95	668,249,054.07	643,066,196.15	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	210,727.39 -176,324.72	212,584.74 -178,182.07	34,402.67 0.00	74,868.23 -40,465.56	153,267.46 -118,864.79	166,236.85 -131,563.12	668,066.51 -633,400.69	112,573.89 -77,908.07	41,009.66 -6,343.84	211,160.75 -176,481.22	395,420.87 -360,755.05	346,310.04 -311,644.22	516,429.20 -481,763.38
Net Debits													
6. Amount Required to be Segregated	678,064,800.62	668,283,456.74	643,100,598.82	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	385,109,981.66	365,084,847.23	341,842,448.74	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
B. Securities Representing Investment of Customers' Funds	-	-	-	499,478.75	499,536.11	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,531.77	50,552.08	50,558.85	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
8. Funds at Exchanges:													
A. Cash	49,529,256.95	49,487,198.60	39,819,696.04	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
B. Securities Representing Investment of Customers' Funds	130,762,889.16	130,808,253.67	130,824,409.02	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
C. Securities Held for Particular Customers in Lieu of Cash	95,511,575.52	95,546,807.73	97,063,177.69	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
9. Net Settlement from/(to) Derivatives Clearing	(13,005,680.81)	(4,062,641.01)	1,652,399.69	(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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	572,025,215.43	575,447,973.22	581,195,447.16	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
B. Value of Open Short Option Contracts	(539,558,648.73)	(541,806,190.13)	(547,895,509.69)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	4,328,830.39	4,950,785.33	4,271,380.79	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
B. Securities Representing Investment of Customers' Funds	4,967,840.27	4,969,558.33	4,970,250.00	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
C. Securities Held for Particular Customers in Lieu of Cash	2,956,510.42	2,957,554.17	2,957,851.67	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
12. Segregated Funds on Hand	821,106.09	811,672.92	809,798.79	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
13. Total Amount in Segregation	693,499,408.11	684,246,372.14	657,561,908.76	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
14. Excess (deficiency) funds in segregation	15,434,607.49	15,962,915.40	14,461,309.93	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. 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	7,934,607.49	8,462,915.40	6,961,309.93	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

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

	6/25/25	6/26/25	6/27/25	6/30/25	7/1/25	7/2/25	7/3/25	7/4/25	7/7/25	7/8/25	7/9/25	7/10/25	7/11/25
	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	428,114,846.28	412,353,769.12	441,848,991.61	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
B. Securities	102,157,552.19	102,155,486.03	102,476,168.45	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
2. Net unrealized profit (loss) in open futures contracts	45,270,683.57	63,583,303.67	25,919,288.26	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	513,837,751.30	512,321,695.10	505,078,473.30	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
B. Market value of open option contracts granted	-507,781,880.84	-513,557,988.04	-490,415,881.45	-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
4. Net Equity	581,598,952.50	576,856,265.89	584,907,040.16	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
5. Accounts Liquidating to a Deficit and Accounts	34,665.82	34,665.82	34,665.82	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
Less: Amount Offset by Customer Owned Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,704.24	-74,602.25	0.00	0.00	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	581,633,618.32	576,890,931.71	584,941,705.98	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	219,287,655.32	246,238,377.61	252,065,837.31	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,685.42	50,701.04	50,694.78	50,728.65	50,722.93	50,732.81	50,702.09	50,702.09	50,726.05	50,732.81	50,742.70	17,717,881.99	50,743.75
8. Funds at Exchanges:													
A. Cash	68,137,906.22	44,993,890.03	51,634,075.63	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
B. Securities Representing Investment of Customers' Funds	178,825,826.38	178,831,670.83	178,832,111.11	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
C. Securities Held for Particular Customers in Lieu of Cash	92,894,725.65	92,901,005.33	92,895,541.29	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
9. Net Settlement from/(to) Derivatives Clearing	12,429,993.06	11,037,545.72	(9,830,971.93)	(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)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	513,711,389.80	512,203,631.60	504,964,198.30	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
B. Value of Open Short Option Contracts	(507,759,915.84)	(513,538,890.54)	(490,397,901.45)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,679,819.09	5,117,200.23	5,944,682.79	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
B. Securities Representing Investment of Customers' Funds	4,979,375.00	4,979,650.00	4,979,500.00	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
C. Securities Held for Particular Customers in Lieu of Cash	2,963,120.83	2,963,209.17	2,963,120.83	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
12. Segregated Funds on Hand	6,249,020.29	6,240,570.49	6,566,811.53	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
13. Total Amount in Segregation	597,449,601.21	592,018,561.50	600,667,700.18	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
14. Excess (deficiency) funds in segregation	15,815,982.89	15,127,629.80	15,725,994.19	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. 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	8,315,982.89	7,627,629.80	8,225,994.19	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

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

	7/14/25	7/15/25	7/16/25	7/17/25	7/18/25	7/21/25	7/22/25	7/23/25	7/24/25	7/25/25	7/28/25	7/29/25	7/30/25
	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	632,061,873.99	620,822,445.40	623,058,060.12	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
B. Securities	61,374,772.13	59,632,827.88	61,768,833.51	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
2. Net unrealized profit (loss) in open futures contracts	-66,475,562.94	-59,298,223.37	-65,430,415.73	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	571,798,806.19	587,911,250.15	584,951,118.91	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
B. Market value of open option contracts granted	-517,739,199.90	-515,439,332.89	-512,569,895.78	-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
4. Net Equity	681,020,689.47	693,628,967.17	691,777,701.03	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
5. Accounts Liquidating to a Deficit and Accounts	34,450.98	877,312.47	176,812.65	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
Less: Amount Offset by Customer Owned Securities	0.00	-842,861.49	-142,361.67	0.00	-73,096.91	0.00	-239,727.62	-365,770.68	0.00	-481.17	0.00	-222,052.61	0.00
Net Debits													
6. Amount Required to be Segregated	681,055,140.45	693,663,418.15	691,812,152.01	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	229,271,917.37	250,357,781.95	243,972,312.29	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,773.45	50,767.70	50,786.98	50,784.39	50,784.89	50,811.47	-	-	-	485,480.83	-	-	-
8. Funds at Exchanges:													
A. Cash	144,215,385.13	142,074,941.27	134,908,863.27	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
B. Securities Representing Investment of Customers' Funds	179,228,338.88	179,249,263.88	179,270,694.44	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
C. Securities Held for Particular Customers in Lieu of Cash	55,970,486.57	54,233,795.13	54,241,106.13	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
9. Net Settlement from/(to) Derivatives Clearing	17,102,464.02	(6,232,973.18)	1,918,087.52	(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)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	571,719,871.89	587,838,843.85	584,878,982.31	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
B. Value of Open Short Option Contracts	(517,730,517.40)	(515,431,777.89)	(512,562,075.78)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,306,918.88	7,230,543.64	7,241,134.43	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
B. Securities Representing Investment of Customers' Funds	4,990,071.52	4,990,611.11	4,991,208.33	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
C. Securities Held for Particular Customers in Lieu of Cash	2,969,296.25	2,969,649.17	2,970,072.92	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
12. Segregated Funds on Hand	2,384,215.87	2,378,615.87	4,506,867.48	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
13. Total Amount in Segregation	696,479,222.43	709,710,062.50	706,388,040.33	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
14. Excess (deficiency) funds in segregation	15,424,081.97	16,046,644.35	14,575,888.32	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
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	7,924,081.97	8,546,644.35	7,075,888.32	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

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	7/31/25	8/1/25	8/4/25	8/5/25	8/6/25	8/7/25	8/8/25	8/11/25	8/12/25	8/13/25	8/14/25	8/15/25	8/18/25
	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	632,168,595.61	670,404,293.72	667,693,422.27	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
B. Securities	65,980,810.55	60,436,857.56	60,451,755.46	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
2. Net unrealized profit (loss) in open futures contracts	-136,876,109.30	-117,993,407.74	-130,157,596.80	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	613,167,550.05	601,237,395.10	613,931,246.37	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
B. Market value of open option contracts granted	-512,663,575.32	-526,609,726.20	-534,454,650.74	-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
4. Net Equity	661,777,271.59	687,475,412.45	677,464,176.56	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
5. Accounts Liquidating to a Deficit and Accounts	554,266.60	349,553.18	271,542.03	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
Less: Amount Offset by Customer Owned Securities	-519,772.57	-315,045.15	-237,044.20	-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
Net Debits													
6. Amount Required to be Segregated	661,811,765.62	687,509,920.48	677,498,674.39	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	190,790,752.42	204,681,765.29	217,565,949.56	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	114,001,476.78	116,926,111.48	146,630,499.75	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
B. Securities Representing Investment of Customers' Funds	179,231,323.61	179,254,465.97	179,319,173.62	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
C. Securities Held for Particular Customers in Lieu of Cash	52,485,578.07	52,498,809.67	52,518,984.63	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
9. Net Settlement from/(to) Derivatives Clearing	14,053,150.38	55,046,053.48	(2,286,004.12)	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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	613,091,516.55	601,151,612.80	613,851,364.07	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
B. Value of Open Short Option Contracts	(512,651,022.82)	(526,597,066.20)	(534,443,398.24)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,760,612.65	6,512,283.56	6,719,468.38	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
B. Securities Representing Investment of Customers' Funds	4,967,900.00	4,968,604.86	4,970,451.39	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
C. Securities Held for Particular Customers in Lieu of Cash	2,975,237.50	2,975,648.75	2,976,817.50	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
12. Segregated Funds on Hand	10,519,994.98	4,962,399.15	4,955,953.32	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
13. Total Amount in Segregation	676,226,520.12	702,380,688.80	692,779,259.86	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
14. Excess (deficiency) funds in segregation	14,414,754.50	14,870,768.33	15,280,585.47	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. 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	6,914,754.50	7,370,768.33	7,780,585.47	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

Advantage Futures LLC
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	8/19/25 Total All Currencies Converted to USD	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD	8/25/25 Total All Currencies Converted to USD	8/26/25 Total All Currencies Converted to USD	8/27/25 Total All Currencies Converted to USD	8/28/25 Total All Currencies Converted to USD	8/29/25 Total All Currencies Converted to USD	9/1/25 Total All Currencies Converted to USD	9/2/25 Total All Currencies Converted to USD	9/3/25 Total All Currencies Converted to USD	9/4/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	696,042,297.37	650,107,593.55	629,754,157.69	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
B. Securities	55,478,984.68	55,140,616.86	55,205,833.00	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
2. Net unrealized profit (loss) in open futures contracts	-192,475,605.15	-203,186,122.43	-164,119,154.60	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	548,418,824.99	623,521,125.19	618,410,747.03	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
B. Market value of open option contracts granted	-490,503,423.25	-495,480,581.13	-494,758,970.13	-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
4. Net Equity	616,961,078.64	630,102,632.04	644,492,612.99	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	34,756.70	34,756.70	34,756.70	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
Net Debits					-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
6. Amount Required to be Segregated	616,995,835.34	630,137,388.74	644,527,369.69	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	266,936,056.23	270,397,790.75	202,854,916.41	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
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	65,087,842.83	22,183,818.64	77,048,586.89	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
B. Securities Representing Investment of Customers' Funds	179,324,159.72	179,344,522.22	179,364,429.17	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
C. Securities Held for Particular Customers in Lieu of Cash	47,184,133.98	47,190,250.81	47,192,288.66	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
9. Net Settlement from/(to) Derivatives Clearing	(4,575,308.74)	(21,690,214.45)	9,182,078.18	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)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	548,345,515.69	623,442,170.99	618,336,197.73	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
B. Value of Open Short Option Contracts	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,951,772.92	7,486,870.06	6,970,587.54	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
B. Securities Representing Investment of Customers' Funds	4,979,413.19	4,980,001.39	4,980,543.75	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
C. Securities Held for Particular Customers in Lieu of Cash	2,982,277.50	2,982,604.17	2,982,788.75	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
12. Segregated Funds on Hand	5,312,573.21	4,967,761.87	5,030,755.58	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
13. Total Amount in Segregation	632,066,240.77	645,846,522.82	659,231,930.02	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
14. Excess (deficiency) funds in segregation	15,070,405.43	15,709,134.08	14,704,560.33	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
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	7,570,405.43	8,209,134.08	7,204,560.33	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

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

	9/5/25 Total All Currencies Converted to USD	9/8/25 Total All Currencies Converted to USD	9/9/25 Total All Currencies Converted to USD	9/10/25 Total All Currencies Converted to USD	9/11/25 Total All Currencies Converted to USD	9/12/25 Total All Currencies Converted to USD	9/15/25 Total All Currencies Converted to USD	9/16/25 Total All Currencies Converted to USD	9/17/25 Total All Currencies Converted to USD	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD	9/22/25 Total All Currencies Converted to USD	9/23/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	653,132,727.27	660,267,122.15	651,898,702.55	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
B. Securities	54,723,674.80	54,743,633.22	54,851,615.99	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
2. Net unrealized profit (loss) in open futures contracts	-171,892,860.88	-134,597,711.71	-83,363,849.28	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	639,641,058.55	607,325,420.25	570,541,809.08	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
B. Market value of open option contracts granted	-579,443,909.56	-573,989,025.37	-565,499,627.97	-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
4. Net Equity	596,160,690.18	613,749,438.54	628,428,650.37	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,050,127.65 -2,015,414.08	1,795,717.78 -1,683,444.75	1,778,782.21 -1,744,068.64	1,780,301.44 -1,745,587.87	1,505,283.81 -1,470,570.24	1,547,747.49 -1,513,033.92	1,840,806.75 -1,804,993.49	1,812,408.85 -1,776,595.90	1,765,504.40 -1,730,526.31	1,541,172.92 -1,506,194.83	1,911,674.42 -1,876,696.33	2,027,630.97 -1,992,652.88	2,134,177.72 -2,099,199.63
Net Debits													
6. Amount Required to be Segregated	596,195,403.75	613,861,711.57	628,463,363.94	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	208,789,288.43	213,603,209.95	235,008,191.62	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
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	42,166,568.36	51,235,341.70	103,921,493.43	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
B. Securities Representing Investment of Customers' Funds	229,697,969.43	229,777,090.27	229,804,636.12	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
C. Securities Held for Particular Customers in Lieu of Cash	49,416,652.78	49,433,701.30	49,186,834.29	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
9. Net Settlement from/(to) Derivatives Clearing	4,476,037.97	35,433,637.18	4,558,925.64	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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	639,556,398.00	607,245,100.95	570,466,456.03	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
B. Value of Open Short Option Contracts	(579,383,907.06)	(573,925,882.87)	(565,440,815.47)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,466,920.16	5,631,814.28	5,889,583.38	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
B. Securities Representing Investment of Customers' Funds	4,989,525.00	4,991,270.83	4,991,872.22	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	-
C. Securities Held for Particular Customers in Lieu of Cash	2,988,411.67	2,989,434.17	2,989,800.00	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
12. Segregated Funds on Hand	2,318,610.36	2,320,497.75	2,674,981.70	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
13. Total Amount in Segregation	610,482,475.10	628,735,215.51	644,051,958.96	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
14. Excess (deficiency) funds in segregation	14,287,071.36	14,873,503.94	15,588,595.02	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
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	6,787,071.36	7,373,503.94	8,088,595.02	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

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

	9/24/25 Total All Currencies Converted to USD	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD	10/10/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	624,805,838.19	576,902,377.81	602,951,534.40	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
B. Securities	52,767,040.06	53,504,030.33	53,275,753.11	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
2. Net unrealized profit (loss) in open futures contracts	-79,280,071.20	-12,299,599.78	-43,425,116.88	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	631,975,376.82	582,273,282.44	575,766,566.39	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
B. Market value of open option contracts granted	-570,635,992.27	-532,813,967.69	-522,804,287.97	-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
4. Net Equity	659,632,191.60	667,566,123.11	665,764,449.05	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,239,872.90 -2,204,894.81	2,180,523.85 -2,145,545.76	2,289,727.00 -1,920,177.99	3,250,627.49 -2,052,120.83	2,922,243.61 -1,801,388.63	2,661,935.48 -1,543,038.31	2,949,183.22 -1,835,560.42	2,486,684.39 -763,921.17	796,484.57 -760,320.39	884,637.55 -849,659.46	1,141,082.75 -1,067,696.65	1,295,322.58 -1,226,390.48	1,295,322.58 -1,226,390.48
Net Debits													
6. Amount Required to be Segregated	659,667,169.69	667,601,101.20	666,133,998.06	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	217,330,849.28	263,752,721.01	223,390,856.73	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
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	94,545,590.85	69,050,868.77	51,249,933.90	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
B. Securities Representing Investment of Customers' Funds	234,539,503.48	234,565,873.62	284,454,674.32	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
C. Securities Held for Particular Customers in Lieu of Cash	46,857,921.58	46,860,553.47	46,865,754.97	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
9. Net Settlement from/(to) Derivatives Clearing	4,128,425.80	2,724,263.35	4,450,127.03	(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)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	631,901,945.57	582,149,996.19	575,643,843.89	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
B. Value of Open Short Option Contracts	(570,583,102.27)	(532,725,615.19)	(522,710,712.97)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	9,152,686.60	9,317,276.18	4,416,656.99	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
B. Securities Representing Investment of Customers' Funds	-	-	4,977,421.53	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
C. Securities Held for Particular Customers in Lieu of Cash	2,994,968.75	2,995,286.67	2,995,617.92	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	2,914,149.73	3,648,190.20	3,414,380.23	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
13. Total Amount in Segregation	673,782,939.37	682,339,414.27	679,148,554.54	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
14. Excess (deficiency) funds in segregation	14,115,769.68	14,738,313.07	13,014,556.48	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. 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	6,615,769.68	7,238,313.07	5,514,556.48	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

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

	10/13/25 Total All Currencies Converted to USD	10/14/25 Total All Currencies Converted to USD	10/15/25 Total All Currencies Converted to USD	10/16/25 Total All Currencies Converted to USD	10/17/25 Total All Currencies Converted to USD	10/20/25 Total All Currencies Converted to USD	10/21/25 Total All Currencies Converted to USD	10/22/25 Total All Currencies Converted to USD	10/23/25 Total All Currencies Converted to USD	10/24/25 Total All Currencies Converted to USD	10/27/25 Total All Currencies Converted to USD	10/28/25 Total All Currencies Converted to USD	10/29/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	616,161,083.39	617,379,384.88	620,701,473.63	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
B. Securities	39,958,227.28	40,663,995.00	41,442,919.09	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
2. Net unrealized profit (loss) in open futures contracts	-104,221,502.52	-128,473,587.43	-138,686,706.43	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	649,043,058.31	672,758,497.53	699,507,806.78	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
B. Market value of open option contracts granted	-575,043,057.55	-582,144,520.88	-604,821,608.32	-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
4. Net Equity	625,897,808.92	620,183,769.10	618,143,884.75	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,528,580.95 -1,493,602.86	1,347,477.81 -1,312,241.51	1,316,561.94 -1,281,326.09	1,466,426.75 -1,431,190.90	1,781,751.37 -1,746,515.52	1,188,293.34 -1,153,057.49	1,168,399.52 -1,133,163.67	1,114,778.42 -1,079,542.57	697,216.73 -661,980.88	445,696.20 -410,377.22	1,531,140.43 -1,495,904.58	272,968.19 -237,732.34	185,744.97 -148,832.76
Net Debits													
6. Amount Required to be Segregated	625,932,787.01	620,219,005.40	618,179,120.60	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	251,058,667.50	251,491,292.21	203,474,026.73	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
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	65,867,664.37	55,576,169.29	84,355,876.15	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
B. Securities Representing Investment of Customers' Funds	206,735,144.18	206,746,844.32	206,780,350.01	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
C. Securities Held for Particular Customers in Lieu of Cash	37,199,599.27	37,443,548.75	37,443,265.49	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
9. Net Settlement from/(to) Derivatives Clearing	(7,613,621.67)	(22,698,743.11)	(9,571,854.48)	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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	648,904,882.06	672,622,933.78	699,300,698.03	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
B. Value of Open Short Option Contracts	(574,726,787.55)	(581,842,628.38)	(604,512,898.32)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	3,633,468.77	4,075,339.88	3,827,951.40	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
B. Securities Representing Investment of Customers' Funds	7,979,413.33	7,980,299.03	7,981,151.39	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,758,628.00	3,220,446.24	3,999,653.60	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
13. Total Amount in Segregation	641,797,058.26	634,615,502.03	633,078,219.99	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
14. Excess (deficiency) funds in segregation	15,864,271.25	14,396,496.63	14,899,099.39	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
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	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,364,271.25	6,896,496.63	7,399,099.39	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

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	Amended												
	10/30/25	10/31/25	11/3/25	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
	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	593,690,589.40	609,136,743.25	540,591,107.20	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
B. Securities	39,479,581.98	39,482,056.84	40,521,976.98	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
2. Net unrealized profit (loss) in open futures contracts	590,613.92	10,972,884.31	13,197,841.15	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	614,715,412.28	601,443,379.23	671,551,229.94	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
B. Market value of open option contracts granted	-642,723,272.94	-649,327,534.21	-655,068,152.33	-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
4. Net Equity	605,752,924.64	611,707,529.43	610,794,002.94	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
5. Accounts Liquidating to a Deficit and Accounts	227,244.90	321,410.23	1,425,571.13	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
Less: Amount Offset by Customer Owned Securities	-191,388.44	-285,553.77	-1,390,321.78	-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
Net Debits													
6. Amount Required to be Segregated	605,788,781.10	611,743,385.89	610,829,252.29	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	269,052,626.70	260,215,262.44	259,585,228.72	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	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	106,415,184.45	88,115,318.61	94,675,177.04	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
B. Securities Representing Investment of Customers' Funds	207,100,027.10	256,827,414.16	256,924,758.63	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
C. Securities Held for Particular Customers in Lieu of Cash	37,292,951.51	37,294,794.10	38,302,270.89	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
9. Net Settlement from/(to) Derivatives Clearing	14,257,884.73	16,333,579.59	(54,733,421.20)	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)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	614,516,564.78	601,229,806.73	671,267,291.19	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
B. Value of Open Short Option Contracts	(642,524,160.44)	(649,122,417.96)	(654,883,402.33)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	3,410,100.63	3,499,062.55	3,617,536.81	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
B. Securities Representing Investment of Customers' Funds	7,994,538.89	7,995,577.50	7,998,065.00	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,186,630.48	2,187,262.74	2,219,706.09	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
13. Total Amount in Segregation	619,702,348.83	624,575,660.46	624,973,210.84	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
14. Excess (deficiency) funds in segregation	13,913,567.73	12,832,274.57	14,143,958.55	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
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	6,913,567.73	5,832,274.57	7,143,958.55	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

Advantage Futures LLC
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	11/18/25 Total All Currencies Converted to USD	11/19/25 Total All Currencies Converted to USD	11/20/25 Total All Currencies Converted to USD	11/21/25 Total All Currencies Converted to USD	11/24/25 Total All Currencies Converted to USD	11/25/25 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	404,288,876.21	414,659,535.93	417,696,082.61	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
B. Securities	88,065,037.14	88,074,245.22	87,243,241.04	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
2. Net unrealized profit (loss) in open futures contracts	120,779,668.04	122,053,725.18	160,523,408.74	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	732,951,578.14	734,778,397.11	724,880,985.32	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
B. Market value of open option contracts granted	-727,049,483.05	-743,130,486.67	-758,744,690.64	-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
4. Net Equity	619,035,676.48	616,435,416.76	631,599,027.07	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	4,959,288.65 -4,923,784.29	2,390,736.10 -2,294,886.81	1,529,730.87 -1,494,226.51	1,396,104.25 -1,360,599.89	1,175,391.98 -1,175,391.98	848,339.53 -847,939.03	906,702.48 -905,552.80	928,579.56 -927,282.63	1,806,953.25 -1,806,953.25	1,943,646.28 -1,943,646.28	1,981,475.05 -1,981,475.05	1,906,016.73 -1,903,928.79	1,769,914.66 -1,769,914.66
Net Debits													
6. Amount Required to be Segregated	619,071,180.84	616,531,266.05	631,634,531.43	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	276,587,074.51	290,231,228.55	290,313,038.40	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
B. Securities Representing Investment of Customers' Funds	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	78,164,872.16	107,021,402.99	98,714,173.86	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
B. Securities Representing Investment of Customers' Funds	159,774,622.22	159,780,590.27	159,800,622.22	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
C. Securities Held for Particular Customers in Lieu of Cash	85,693,365.21	85,699,025.12	84,889,456.05	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
9. Net Settlement from/(to) Derivatives Clearing	9,949,874.64	(20,270,953.71)	31,030,277.28	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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	732,854,055.64	734,627,110.86	724,759,414.07	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
B. Value of Open Short Option Contracts	(727,002,633.05)	(743,079,486.67)	(758,693,990.64)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,123,890.11	6,489,599.72	6,397,590.95	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
B. Securities Representing Investment of Customers' Funds	7,952,275.56	7,953,066.67	7,953,920.00	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,371,671.92	2,375,220.10	2,353,785.00	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
13. Total Amount in Segregation	632,469,068.93	630,826,803.91	647,518,287.20	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
14. Excess (deficiency) funds in segregation	13,397,888.09	14,295,537.86	15,883,755.77	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
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	6,397,888.09	7,295,537.86	8,883,755.77	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

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

	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD	12/11/25 Total All Currencies Converted to USD	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD	12/23/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	395,695,487.95	408,354,464.39	407,826,843.86	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
B. Securities	87,856,686.41	87,877,897.93	87,884,612.51	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
2. Net unrealized profit (loss) in open futures contracts	34,964,629.13	27,200,021.80	29,656,485.84	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. Exchange Traded Options:													
A. Market value of open option contracts purchased	728,445,995.65	712,014,627.54	690,636,582.11	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
B. Market value of open option contracts granted	-618,630,028.64	-610,262,331.80	-588,675,138.47	-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
4. Net Equity	628,332,770.51	625,184,679.86	627,329,385.85	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,468,880.00 -1,892,867.29	2,013,571.79 -2,013,571.79	1,949,279.80 -1,949,278.14	2,095,983.27 -2,094,108.28	1,643,109.28 -1,641,720.28	2,050,375.87 -2,047,048.83	1,674,772.62 -1,673,383.62	2,085,941.47 -2,083,581.85	2,024,976.87 -2,023,587.87	973,938.10 -972,549.10	550,866.06 -550,710.19	553,370.52 -541,609.07	570,890.27 -570,027.51
Net Debits													
6. Amount Required to be Segregated	628,908,783.22	625,184,679.86	627,329,387.51	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	228,129,182.83	231,297,700.19	231,280,729.25	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
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	37,023,288.61	55,843,306.35	47,398,265.43	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
B. Securities Representing Investment of Customers' Funds	157,952,172.16	157,994,200.83	158,019,374.77	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
C. Securities Held for Particular Customers in Lieu of Cash	87,267,412.86	87,289,759.47	87,297,700.19	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
9. Net Settlement from/(to) Derivatives Clearing	6,946,202.03	(9,983,423.76)	992,713.37	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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	728,322,976.90	711,894,940.04	690,543,225.86	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
B. Value of Open Short Option Contracts	(618,594,878.64)	(610,228,031.80)	(588,645,288.47)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,218,738.97	6,412,267.57	6,462,629.77	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
B. Securities Representing Investment of Customers' Funds	7,968,713.34	7,971,160.00	7,971,883.34	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	589,273.56	588,138.46	586,912.32	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
13. Total Amount in Segregation	641,823,082.62	639,080,017.35	641,908,145.82	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
14. Excess (deficiency) funds in segregation	12,914,299.40	13,895,337.49	14,578,758.31	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
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	5,914,299.40	6,895,337.49	7,578,758.31	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

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

	12/24/25	12/25/25	12/26/25	12/29/25	12/30/25	12/31/25	1/2/26	1/5/26	1/6/26	1/7/26	1/8/26	1/9/26	1/12/26
	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	608,007,174.57	607,165,987.28	605,447,413.48	629,035,223.67	618,969,786.26	617,147,581.05	611,959,074.82	648,597,460.23	648,245,090.12	632,111,106.26	660,454,100.64	672,755,190.45	635,981,437.52
B. Securities	88,648,109.43	88,656,719.59	90,123,081.74	89,830,372.84	90,187,520.66	90,187,520.66	89,567,193.33	89,680,279.33	90,412,929.74	91,280,456.93	90,591,017.28	90,598,989.76	91,854,425.99
2. Net unrealized profit (loss) in open futures contracts	-3,244,337.13	-2,403,525.62	-41,475,280.96	-40,642,449.39	-31,815,843.72	-62,399,437.59	-72,314,921.64	-89,124,703.85	-118,903,802.69	-88,631,870.47	-72,957,096.22	-51,747,226.19	-13,447,718.49
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	654,087,867.09	654,087,867.09	655,237,557.39	659,145,597.30	663,495,980.92	663,224,946.77	660,120,966.00	652,458,945.48	648,766,505.51	629,586,779.70	618,855,842.60	617,098,713.48	622,119,526.71
B. Market value of open option contracts granted	-589,595,560.65	-589,595,560.65	-565,876,927.25	-574,273,532.23	-578,235,101.23	-556,051,384.62	-547,474,595.68	-556,626,040.15	-555,310,468.50	-549,249,171.16	-548,940,700.36	-571,025,393.02	-570,675,526.74
4. Net Equity	757,903,253.30	757,911,487.68	743,455,844.41	763,095,212.19	762,602,342.88	752,109,226.27	741,857,716.84	744,985,941.05	713,210,254.18	715,097,301.26	748,003,163.94	757,680,274.48	765,832,144.99
5. Accounts Liquidating to a Deficit and Accounts	748,508.33	748,508.33	1,070,954.93	1,259,420.84	1,442,162.38	1,204,007.85	830,077.83	6,519,258.16	16,478,113.50	16,478,113.50	18,824,383.12	22,377,264.47	21,806,522.75
Less: Amount Offset by Customer Owned Securities	-748,508.33	-748,508.33	-842,307.91	-1,069,386.44	-970,608.51	-1,204,007.85	-830,077.83	-6,445,663.09	-16,168,755.88	-16,168,755.88	-18,824,383.12	-22,302,919.48	-21,460,596.55
Net Debits													
6. Amount Required to be Segregated	757,903,253.30	757,911,487.68	743,684,491.43	763,285,246.59	763,073,896.75	752,109,226.27	741,857,716.84	745,059,536.12	713,519,611.80	715,406,658.88	748,003,163.94	757,754,619.47	766,178,071.19
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	241,099,377.32	241,099,377.32	252,237,336.11	238,975,768.66	246,624,225.68	251,054,972.69	227,902,218.43	229,640,098.30	229,140,863.71	224,435,823.87	244,388,887.35	296,700,828.61	355,042,273.71
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	196,346,838.40	202,429,491.23	189,990,339.95	178,092,989.48	180,328,074.16	171,869,570.00	158,976,678.58	147,224,180.43	167,021,278.94	159,371,785.31	157,240,793.39	141,541,411.51	109,150,194.42
B. Securities Representing Investment of Customers' Funds	158,421,941.67	158,443,280.83	158,496,474.16	158,544,536.11	158,559,382.77	158,559,382.78	158,581,440.00	158,657,863.74	158,676,475.84	158,704,112.78	158,718,806.94	158,734,539.86	158,778,827.22
C. Securities Held for Particular Customers in Lieu of Cash	87,448,911.77	87,457,521.92	87,339,644.58	87,370,581.91	88,084,078.39	88,084,078.39	87,605,896.81	87,636,080.96	87,880,678.26	88,094,931.27	87,857,136.91	87,865,109.39	88,380,212.91
9. Net Settlement from/(to) Derivatives Clearing	8,270,072.74	2,187,421.42	(36,910,562.12)	12,989,991.77	2,184,412.11	(26,623,991.88)	(4,260,794.45)	23,948,935.87	(24,174,646.68)	3,127,703.67	28,435,560.88	26,056,496.17	64,673.56
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	654,013,527.09	654,013,527.09	655,163,096.14	659,097,992.30	663,438,189.67	663,165,911.77	660,044,394.75	652,393,891.73	648,684,580.51	629,501,835.95	618,793,425.10	616,900,973.48	621,964,396.71
B. Value of Open Short Option Contracts	(589,574,260.65)	(589,574,260.65)	(565,855,427.25)	(574,255,032.23)	(578,216,901.23)	(556,034,434.62)	(547,457,845.68)	(556,611,040.15)	(555,303,468.50)	(549,243,171.16)	(548,932,700.36)	(571,017,893.02)	(570,671,026.74)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,180,021.70	6,180,021.70	6,094,019.18	6,336,807.39	6,235,546.09	6,298,113.02	5,988,879.91	6,103,505.37	5,404,037.67	5,380,006.78	5,378,532.27	5,562,107.22	5,767,048.58
B. Securities Representing Investment of Customers' Funds	7,984,222.22	7,985,011.11	7,985,800.00	7,988,250.00	7,989,126.67	7,989,126.67	7,991,432.22	7,993,733.34	7,994,462.22	7,995,246.67	7,996,072.22	7,996,853.34	7,999,212.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,199,197.66	1,199,197.66	2,783,437.16	2,334,132.93	2,103,442.28	2,103,442.28	1,961,296.52	2,044,198.37	2,532,251.48	3,185,525.67	2,733,880.37	2,733,880.37	3,474,213.08
13. Total Amount in Segregation	771,389,849.92	771,420,589.63	757,324,157.92	777,476,018.32	777,329,576.58	766,466,171.09	757,333,597.10	759,031,447.96	727,856,513.46	730,553,800.81	762,610,395.07	773,074,306.93	779,950,025.67
14. Excess (deficiency) funds in segregation	13,486,596.62	13,509,101.95	13,639,666.49	14,190,771.73	14,255,679.83	14,356,944.82	15,475,880.26	13,971,911.85	14,336,901.66	15,147,141.93	14,607,231.13	15,319,687.46	13,771,954.49
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	6,486,596.62	6,509,101.95	6,639,666.49	7,190,771.73	7,255,679.83	7,356,944.82	8,475,880.26	6,971,911.85	7,336,901.66	8,147,141.93	7,607,231.13	8,319,687.46	6,771,954.49

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

	1/13/26 Total All Currencies Converted to USD	1/14/26 Total All Currencies Converted to USD	1/15/26 Total All Currencies Converted to USD	1/16/26 Total All Currencies Converted to USD	1/19/26 Total All Currencies Converted to USD	1/20/26 Total All Currencies Converted to USD	1/21/26 Total All Currencies Converted to USD	1/22/26 Total All Currencies Converted to USD	1/23/26 Total All Currencies Converted to USD	1/26/26 Total All Currencies Converted to USD	1/27/26 Total All Currencies Converted to USD	1/28/26 Total All Currencies Converted to USD	1/29/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	505,743,540.94	493,095,627.84	502,769,124.56	589,301,974.56	590,117,990.75	638,196,438.85	634,230,986.47	642,130,205.56	683,892,558.94	711,726,661.13	648,809,665.37	739,047,258.76	795,064,758.43
B. Securities	92,166,104.75	91,729,800.15	91,490,413.60	91,994,149.96	91,994,149.96	52,833,900.83	52,035,973.73	51,594,419.41	52,735,974.25	52,544,252.28	55,085,091.28	55,611,001.79	43,820,974.93
2. Net unrealized profit (loss) in open futures contracts	-38,834,443.33	-17,085,224.43	-7,367,188.68	4,636,756.13	1,499,835.63	-1,145,215.76	-437,437.95	6,511,308.09	-16,972,307.44	-8,058,936.82	-51,330,433.63	-130,450,032.02	-133,834,156.58
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	630,104,755.88	619,022,264.10	584,106,290.14	404,647,947.44	404,647,947.44	544,927,950.89	657,611,217.67	696,723,268.47	748,861,321.78	1,028,140,488.30	653,347,350.56	671,578,104.40	704,387,565.39
B. Market value of open option contracts granted	-555,700,238.39	-560,182,673.19	-544,780,030.01	-439,652,869.18	-439,652,804.18	-558,096,379.84	-671,095,513.63	-729,582,063.08	-784,190,657.58	-1,089,590,966.48	-608,473,777.37	-649,840,838.74	-705,909,953.42
4. Net Equity	633,479,719.85	626,579,794.48	626,218,609.61	650,927,958.91	648,607,119.60	676,716,694.97	672,345,226.29	667,377,138.45	684,326,889.95	694,761,498.41	697,437,896.21	685,945,494.20	703,529,188.75
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	21,449,627.25 -21,130,242.59	28,556,992.12 -28,187,745.72	26,364,495.50 -26,145,818.65	26,415,654.65 -26,389,593.87	26,415,668.93 -26,389,608.15	196,919.81 0.00	196,919.81 0.00	239,375.61 0.00	1,471,412.35 -1,019,153.26	2,834,080.47 0.00	1,025,928.21 -744,687.53	368,930.47 -126,212.65	233,291.52 -3,453.78
Net Debits													
6. Amount Required to be Segregated	633,799,104.51	626,949,040.88	626,437,286.46	650,954,019.69	648,633,180.38	676,913,614.78	672,542,146.10	667,616,514.06	684,779,149.04	697,595,578.88	697,719,136.89	686,188,212.02	703,759,026.49
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	276,870,554.39	272,289,584.41	276,102,988.01	297,222,197.88	297,235,671.64	298,369,098.06	296,567,295.18	301,583,943.16	290,853,618.55	318,457,872.50	302,978,810.51	287,970,177.05	282,138,302.80
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	54,094,242.02	47,103,524.70	34,034,197.13	70,353,708.84	139,270,310.57	126,053,057.46	140,702,804.42	152,427,275.02	150,032,302.48	146,070,623.33	121,947,869.76	65,966,645.82	115,893,159.56
B. Securities Representing Investment of Customers' Funds	158,703,823.61	158,723,521.39	158,738,229.03	158,753,303.07	158,753,303.05	198,501,789.17	198,540,698.06	198,559,281.40	228,479,984.72	228,548,295.01	258,410,672.36	258,430,030.57	258,455,585.56
C. Securities Held for Particular Customers in Lieu of Cash	88,389,833.85	88,401,472.62	88,201,123.21	88,202,860.74	88,202,860.73	49,042,611.60	49,057,822.05	49,054,829.55	49,061,332.66	49,079,957.22	49,389,143.01	49,390,226.99	42,396,953.41
9. Net Settlement from/(to) Derivatives Clearing	(21,291,822.13)	70,352.29	27,472,093.64	68,923,233.95	(2,286,993.33)	14,262,933.23	(1,106,135.40)	(2,353,614.27)	(1,902,278.47)	11,926,695.78	(83,477,236.17)	(804,958.06)	5,340,748.92
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	629,910,153.38	618,786,519.10	583,828,977.64	404,377,827.44	404,377,827.44	544,362,890.89	656,860,690.17	695,971,584.22	747,839,192.53	1,027,260,597.55	652,545,276.06	670,510,581.65	703,265,121.64
B. Value of Open Short Option Contracts	(555,347,190.89)	(559,764,809.44)	(544,372,290.01)	(439,235,049.18)	(439,234,984.18)	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)	(783,760,161.33)	(1,089,208,151.48)	(608,141,189.87)	(649,793,052.52)	(705,372,574.67)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,536,694.72	5,542,406.08	5,507,203.21	5,668,277.24	5,668,162.02	6,077,267.45	6,216,977.54	6,181,287.39	5,849,775.93	5,802,761.41	5,466,741.75	6,118,424.77	5,841,297.09
B. Securities Representing Investment of Customers' Funds	7,932,251.11	7,932,944.44	7,933,453.33	7,934,337.77	7,932,633.33	7,936,533.33	7,938,033.33	7,938,913.33	7,939,622.22	7,942,005.55	7,942,800.00	7,943,436.66	7,944,388.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,776,270.89	3,328,327.54	3,289,290.38	3,791,289.23	3,791,289.23	3,791,289.23	2,978,151.67	2,539,589.85	3,674,641.59	3,464,295.06	5,695,948.27	6,220,774.80	1,424,021.53
13. Total Amount in Segregation	648,574,810.95	642,413,843.13	640,735,265.57	665,991,986.97	663,710,080.50	690,788,210.57	687,136,063.39	682,786,686.57	698,068,030.89	709,344,951.94	712,758,835.69	701,952,287.72	717,327,004.73
14. Excess (deficiency) funds in segregation	14,775,706.44	15,464,802.26	14,297,979.11	15,037,967.28	15,076,900.11	13,874,595.79	14,593,917.29	15,170,172.50	13,288,881.85	11,749,373.05	15,039,698.80	15,764,075.70	13,567,978.24
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	7,775,706.44	8,464,802.26	7,297,979.11	8,037,967.28	8,076,900.11	6,874,595.79	7,593,917.29	8,170,172.50	6,288,881.85	4,749,373.05	8,039,698.80	8,764,075.70	6,567,978.24

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

	1/30/26 Total All Currencies Converted to USD	2/2/26 Total All Currencies Converted to USD	2/3/26 Total All Currencies Converted to USD	2/4/26 Total All Currencies Converted to USD	2/5/26 Total All Currencies Converted to USD	2/6/26 Total All Currencies Converted to USD	2/9/26 Total All Currencies Converted to USD	2/10/26 Total All Currencies Converted to USD	2/11/26 Total All Currencies Converted to USD	2/12/26 Total All Currencies Converted to USD	2/13/26 Total All Currencies Converted to USD	2/16/26 Total All Currencies Converted to USD	2/17/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	795,426,918.45	796,674,732.02	815,534,540.28	796,900,201.67	807,717,588.84	808,210,202.14	792,933,960.71	837,112,514.17	868,477,358.26	893,489,186.86	914,424,938.17	911,720,751.03	896,369,844.31
B. Securities	43,658,387.23	43,601,698.61	41,951,584.72	51,952,600.15	51,610,156.86	51,630,682.88	51,662,329.85	51,689,365.98	51,902,665.63	51,888,459.56	51,898,702.56	51,913,539.69	54,054,332.48
2. Net unrealized profit (loss) in open futures contracts	-106,644,839.14	-140,886,295.00	-160,568,642.05	-199,812,985.11	-138,257,244.21	-154,523,337.31	-168,517,447.16	-173,655,603.24	-200,467,820.49	-166,416,938.86	-167,726,240.85	-183,546,363.13	-156,488,533.10
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	666,192,504.19	596,025,393.99	647,081,441.78	635,602,079.21	582,999,010.61	573,411,710.24	576,007,275.24	560,159,304.55	570,272,425.62	550,793,695.38	550,085,168.91	550,085,168.91	532,460,352.46
B. Market value of open option contracts granted	-698,565,954.40	-584,060,147.60	-640,030,220.27	-605,676,930.13	-601,236,205.47	-574,780,613.52	-566,454,016.18	-540,066,573.30	-535,342,239.95	-542,079,173.49	-548,072,111.39	-548,072,111.39	-513,454,703.35
4. Net Equity	700,067,016.33	711,355,382.02	703,968,704.45	678,964,965.79	702,833,306.63	703,948,644.43	685,632,102.46	735,239,008.16	754,842,389.07	787,675,229.45	800,610,457.40	782,100,985.11	812,941,292.80
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	481,043.34 -436,510.92	63,866.68 -63,866.68	0.00 0.00	1,151,033.84 -1,151,033.84	1,866,304.59 -1,866,304.59	704,356.59 -704,356.59	704,356.59 -704,356.59	166,690.22 -166,690.22	0.00 0.00	493,472.59 -493,472.59	27,393.80 -27,393.80	0.00 0.00	84,406.51 -84,297.48
Net Debits													
6. Amount Required to be Segregated	700,111,548.75	711,355,382.02	703,968,704.45	678,964,965.79	702,833,306.63	703,948,644.43	685,632,102.46	735,239,008.16	754,842,389.07	787,675,229.45	800,610,457.40	782,100,985.11	812,941,401.83
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	312,869,400.77	293,105,173.03	304,086,713.17	313,827,882.34	300,070,512.87	282,590,306.42	227,060,770.09	236,313,726.02	225,240,437.46	226,504,658.84	255,146,873.62	254,697,226.89	293,143,832.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	7,927,402.22	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	106,297,866.60	94,050,129.03	78,594,628.10	99,385,400.10	76,176,622.35	99,930,412.86	145,472,628.72	148,206,745.51	198,776,948.07	199,044,438.67	217,645,297.97	221,905,615.68	153,942,781.05
B. Securities Representing Investment of Customers' Funds	258,476,426.39	258,558,577.78	288,410,707.50	288,452,658.06	268,213,175.00	268,235,784.03	268,316,762.50	268,343,564.18	268,323,467.78	268,350,313.90	268,376,768.61	268,453,196.67	268,472,570.84
C. Securities Held for Particular Customers in Lieu of Cash	42,401,153.42	42,403,893.99	40,706,717.21	50,687,679.18	42,503,749.08	50,435,102.29	50,452,574.47	50,464,636.29	50,663,240.06	50,676,233.99	50,686,477.00	50,701,314.13	52,876,369.80
9. Net Settlement from/(to) Derivatives Clearing	10,864,686.67	11,203,951.97	(15,459,274.12)	(106,006,559.65)	46,626,624.86	17,485,171.52	(8,117,098.78)	14,721,333.39	(23,256,326.65)	32,471,278.62	3,896,375.04	(18,396,116.24)	22,787,935.07
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	665,011,284.19	594,906,372.74	646,190,476.78	634,402,794.21	582,030,760.61	572,437,400.24	574,934,935.24	558,757,054.55	568,822,205.62	549,176,917.88	550,066,287.66	550,066,287.66	532,438,118.71
B. Value of Open Short Option Contracts	(697,879,359.40)	(583,380,430.10)	(639,094,055.27)	(604,691,310.13)	(600,193,364.22)	(573,586,308.52)	(565,323,152.43)	(538,889,880.80)	(534,220,937.45)	(541,048,864.74)	(547,050,726.39)	(547,050,726.39)	(512,088,019.60)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,163,917.96	6,225,508.15	6,963,356.94	7,086,943.38	7,077,759.20	7,394,223.94	7,308,528.79	7,376,448.39	7,191,988.49	7,104,295.82	7,071,037.47	7,071,037.04	7,515,044.56
B. Securities Representing Investment of Customers' Funds	7,945,106.67	7,947,346.66	7,948,144.44	7,948,871.11	7,949,740.00	7,950,262.22	7,952,537.77	7,953,406.66	7,954,273.33	7,955,013.33	7,955,694.44	7,958,111.11	7,958,916.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,257,233.81	1,197,804.62	1,244,867.51	1,264,920.97	1,179,005.56	1,195,580.58	1,209,755.37	1,224,729.69	1,239,425.57	1,212,225.57	1,212,225.57	1,212,225.57	1,177,962.68
13. Total Amount in Segregation	713,407,717.08	726,218,327.87	719,592,282.26	692,359,279.57	739,561,987.53	734,067,935.57	709,268,241.74	754,471,763.89	770,734,722.28	801,446,511.89	815,006,310.99	796,618,172.11	828,225,512.47
14. Excess (deficiency) funds in segregation	13,296,168.33	14,862,945.85	15,623,577.81	13,394,313.78	36,728,680.90	30,119,291.15	23,636,139.27	19,232,755.73	15,892,333.21	13,771,282.44	14,395,853.59	14,517,187.00	15,284,110.64
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	6,296,168.33	7,862,945.85	8,623,577.81	6,394,313.78	29,728,680.90	23,119,291.15	16,636,139.27	12,232,755.73	8,892,333.21	6,771,282.44	7,395,853.59	7,517,187.00	8,284,110.64

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

	2/18/26	2/19/26	2/20/26	2/23/26	2/24/26	2/25/26	2/26/26	2/27/26	3/2/26	3/3/26	3/4/26	3/5/26	3/6/26
	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	887,645,145.89	856,488,850.98	922,343,990.68	901,983,837.87	932,945,597.33	886,981,155.99	843,644,697.86	841,884,503.21	851,947,530.90	949,256,939.57	1,079,490,614.28	1,078,693,466.66	1,135,915,551.97
B. Securities	54,093,272.78	54,074,825.16	54,076,120.05	54,289,437.65	54,137,079.27	54,740,507.05	39,705,379.51	39,198,103.60	47,450,686.33	47,959,587.84	48,129,907.42	48,095,043.92	48,102,337.40
2. Net unrealized profit (loss) in open futures contracts	-211,302,426.79	-204,964,947.90	-174,199,742.37	-112,616,057.69	-143,868,325.22	-143,714,419.31	-100,046,624.77	-102,383,047.48	-143,260,730.37	-316,364,284.72	-302,275,424.38	-389,739,379.18	-448,975,979.38
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	531,450,028.83	535,629,973.57	555,713,364.04	561,098,050.40	510,440,278.66	521,594,743.32	512,643,269.38	501,007,014.06	494,102,557.60	482,917,374.15	491,345,243.82	526,277,574.62	533,964,981.22
B. Market value of open option contracts granted	-514,007,349.71	-515,367,931.14	-541,487,448.91	-559,005,608.75	-494,848,621.74	-492,735,357.92	-501,018,719.42	-519,044,176.67	-514,694,009.98	-512,945,812.79	-489,044,633.97	-534,493,957.12	-570,744,341.18
4. Net Equity	747,878,671.00	725,860,770.67	816,446,283.49	845,749,659.47	858,806,008.30	826,866,629.13	794,928,002.56	760,662,396.72	735,546,034.48	650,823,804.05	827,645,707.17	728,832,748.90	698,262,550.03
5. Accounts Liquidating to a Deficit and Accounts	85,080.31	58,906.85	826,970.37	675,337.36	2,407,589.49	87,857.75	71,237.41	71,237.41	75,818.38	75,818.38	267,499.49	1,615,894.14	2,446,226.13
Less: Amount Offset by Customer Owned Securities	-85,080.31	-58,906.85	-825,947.20	-675,337.36	-2,407,589.49	-87,857.75	-71,237.41	-71,237.41	-75,818.38	-75,818.38	-267,499.49	-1,615,894.14	-2,446,226.13
Net Debits													
6. Amount Required to be Segregated	747,878,671.00	725,860,770.67	816,447,306.66	845,749,659.47	858,806,008.30	826,866,629.13	794,928,002.56	760,662,396.72	735,546,034.48	650,823,804.05	827,645,707.17	728,832,748.90	698,262,550.03
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	249,420,925.43	162,164,340.03	192,560,281.24	219,103,678.34	232,624,418.13	212,937,643.97	269,961,146.38	230,820,067.43	187,157,696.97	121,808,535.47	302,826,347.97	208,288,167.28	152,309,786.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	999,900.28	-	-	-	-
8. Funds at Exchanges:													
A. Cash	205,597,759.09	249,742,746.15	261,523,569.14	282,375,280.36	305,701,132.24	287,233,313.52	195,916,916.27	263,369,804.66	400,366,344.29	360,148,032.32	214,193,096.01	311,903,598.92	442,446,520.29
B. Securities Representing Investment of Customers' Funds	268,499,995.28	268,535,957.51	268,563,905.43	268,637,178.06	268,661,803.33	268,748,171.95	268,726,431.94	268,749,806.95	268,827,367.50	268,358,266.39	268,408,537.50	268,160,603.06	268,190,758.89
C. Securities Held for Particular Customers in Lieu of Cash	52,875,882.78	52,882,096.18	52,883,391.06	52,903,268.94	52,907,653.24	52,912,306.70	37,920,861.72	37,930,902.54	45,889,444.37	45,894,012.08	45,894,793.76	45,891,757.11	45,899,050.59
9. Net Settlement from/(to) Derivatives Clearing	(49,903,336.88)	(30,487,598.09)	23,388,416.48	17,047,109.04	(20,091,791.31)	(28,657,096.12)	6,784,226.79	(26,444,785.20)	(148,693,786.38)	(117,406,650.43)	(7,203,481.63)	(97,468,850.48)	(169,980,525.33)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	531,429,816.33	535,526,796.07	555,594,421.54	560,966,226.65	510,316,953.66	521,484,995.82	512,548,299.38	500,906,861.56	493,981,520.10	482,789,967.90	491,234,645.07	526,121,819.62	533,738,123.72
B. Value of Open Short Option Contracts	(512,704,012.21)	(514,092,256.14)	(540,249,840.16)	(557,602,938.75)	(493,625,572.99)	(491,519,334.17)	(499,762,804.42)	(517,762,929.17)	(513,492,907.48)	(511,712,500.29)	(487,888,278.97)	(533,486,870.87)	(569,735,788.68)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,536,866.52	7,481,277.44	7,632,151.30	7,900,837.89	7,673,054.50	7,759,294.49	7,625,324.21	7,745,107.98	7,267,699.32	7,197,694.99	7,040,670.48	6,959,764.93	5,163,134.99
B. Securities Representing Investment of Customers' Funds	7,959,777.77	7,960,636.66	7,961,386.66	7,964,000.00	7,964,800.00	7,965,265.55	7,966,120.00	7,966,972.22	7,969,431.11	7,970,235.55	7,970,960.00	7,971,688.89	7,972,535.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,217,390.00	1,192,728.99	1,192,728.99	1,386,168.70	1,229,426.03	1,828,200.35	1,784,517.79	1,267,201.06	561,341.68	2,065,575.76	2,235,113.66	2,203,286.81	2,203,286.81
13. Total Amount in Segregation	761,931,064.10	740,906,724.79	831,050,411.68	860,680,809.22	873,361,876.84	840,692,762.06	809,471,040.06	774,549,010.04	750,834,051.76	667,113,169.74	844,712,403.86	746,544,965.28	718,206,883.18
14. Excess (deficiency) funds in segregation	14,052,393.11	15,045,954.12	14,603,105.02	14,931,149.75	14,555,868.54	13,826,132.92	14,543,037.50	13,886,613.31	15,288,017.28	16,289,365.69	17,066,696.69	17,712,216.38	19,944,333.14
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,052,393.11	8,045,954.12	7,603,105.02	7,931,149.75	7,555,868.54	6,826,132.92	7,543,037.50	6,886,613.31	8,288,017.28	9,289,365.69	10,066,696.69	10,712,216.38	12,944,333.14

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

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

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

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

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

	4/14/26 Total All Currencies Converted to USD
Segregation Requirements	
1. Net Ledger Balance:	
A. Cash	1,055,178,065.18
B. Securities	50,280,061.25
2. Net unrealized profit (loss) in open futures contracts	-188,222,244.36
3. Exchange Traded Options:	
A. Market value of open option contracts purchased	483,729,305.89
B. Market value of open option contracts granted	-435,327,438.15
4. Net Equity	965,637,749.81
5. Accounts Liquidating to a Deficit and Accounts	782,549.00
Less: Amount Offset by Customer Owned Securities	-782,300.61
Net Debits	
6. Amount Required to be Segregated	<u>965,637,998.20</u>
Funds In Segregated Accounts	
7. Deposited in Segregated Funds Bank Accounts	
A. Cash	395,847,716.62
B. Securities Representing Investment of Customers' Funds	-
C. Securities Held for Particular Customers in Lieu of Cash	-
8. Funds at Exchanges:	
A. Cash	86,465,251.28
B. Securities Representing Investment of Customers' Funds	366,116,065.14
C. Securities Held for Particular Customers in Lieu of Cash	48,135,815.20
9. Net Settlement from/(to) Derivatives Clearing	17,212,329.54
10. Exchange Traded Options:	
A. Value of Open Long Option Contracts	483,727,472.14
B. Value of Open Short Option Contracts	(435,327,438.15)
11. Net Equities with Other FCM's	
A. Net Liquidating Equity	7,894,199.57
B. Securities Representing Investment of Customers' Funds	7,942,400.00
C. Securities Held for Particular Customers in Lieu of Cash	-
12. Segregated Funds on Hand	2,144,246.04
13. Total Amount in Segregation	980,158,057.38
14. Excess (deficiency) funds in segregation	14,520,059.18
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,520,059.18