

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

	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	6/25/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	428,114,846.28
B. Securities	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	102,157,552.19
2. Net unrealized profit (loss) in open futures contracts	-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	45,270,683.57
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	513,837,751.30
B. Market value of open option contracts granted	-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	-507,781,880.84
4. Net Equity	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	581,598,952.50
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	34,665.82 0.00
Net Debits													
6. Amount Required to be Segregated	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	581,633,618.32
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	219,287,655.32
B. Securities Representing Investment of Customers' Funds	-	-	499,478.75	499,536.11	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	50,685.42
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	68,137,906.22
B. Securities Representing Investment of Customers' Funds	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	178,825,826.38
C. Securities Held for Particular Customers in Lieu of Cash	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	92,894,725.65
-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(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	12,429,993.06
-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	513,711,389.80
B. Value of Open Short Option Contracts	(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)	(507,759,915.84)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,679,819.09
B. Securities Representing Investment of Customers' Funds	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	4,979,375.00
C. Securities Held for Particular Customers in Lieu of Cash	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	2,963,120.83
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	6,249,020.29
13. Total Amount in Segregation	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	597,449,601.21
14. Excess (deficiency) funds in segregation	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	15,815,982.89
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	8,462,915.40	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	8,315,982.89

Advantage Futures LLC
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	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	7/14/25
	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	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	632,061,873.99
B. Securities	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	61,374,772.13
2. Net unrealized profit (loss) in open futures contracts	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	-66,475,562.94
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	571,798,806.19
B. Market value of open option contracts granted	-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	-517,739,199.90
4. Net Equity	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	681,020,689.47
5. Accounts Liquidating to a Deficit and Accounts	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	34,450.98
Less: Amount Offset by Customer Owned Securities	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	0.00
Net Debits													
6. Amount Required to be Segregated	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	681,055,140.45
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	229,271,917.37
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	50,773.45
8. Funds at Exchanges:													
A. Cash	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	144,215,385.13
B. Securities Representing Investment of Customers' Funds	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	179,228,338.88
C. Securities Held for Particular Customers in Lieu of Cash	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	55,970,486.57
9. Net Settlement from/(to) Derivatives Clearing	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)	17,102,464.02
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	571,719,871.89
B. Value of Open Short Option Contracts	(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)	(517,730,517.40)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,306,918.88
B. Securities Representing Investment of Customers' Funds	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	4,990,071.52
C. Securities Held for Particular Customers in Lieu of Cash	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	2,969,296.25
12. Segregated Funds on Hand	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	2,384,215.87
13. Total Amount in Segregation	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	696,479,222.43
14. Excess (deficiency) funds in segregation	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	15,424,081.97
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	7,627,629.80	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	7,924,081.97

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	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	7/31/25
	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	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	632,168,595.61
B. Securities	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	65,980,810.55
2. Net unrealized profit (loss) in open futures contracts	-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	-136,876,109.30
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	613,167,550.05
B. Market value of open option contracts granted	-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	-512,663,575.32
4. Net Equity	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	661,777,271.59
5. Accounts Liquidating to a Deficit and Accounts	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	554,266.60
Less: Amount Offset by Customer Owned Securities	-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	-519,772.57
Net Debits													
6. Amount Required to be Segregated	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	661,811,765.62
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	190,790,752.42
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,767.70	50,786.98	50,784.39	50,784.89	50,811.47	-	-	-	-	485,480.83	-	-	-
8. Funds at Exchanges:													
A. Cash	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	114,001,476.78
B. Securities Representing Investment of Customers' Funds	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	179,231,323.61
C. Securities Held for Particular Customers in Lieu of Cash	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	52,485,578.07
9. Net Settlement from/(to) Derivatives Clearing	(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)	14,053,150.38
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	613,091,516.55
B. Value of Open Short Option Contracts	(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)	(512,651,022.82)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,760,612.65
B. Securities Representing Investment of Customers' Funds	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	4,967,900.00
C. Securities Held for Particular Customers in Lieu of Cash	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	2,975,237.50
12. Segregated Funds on Hand	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	10,519,994.98
13. Total Amount in Segregation	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	676,226,520.12
14. Excess (deficiency) funds in segregation	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	14,414,754.50
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	8,546,644.35	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	6,914,754.50

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

	8/1/25 Total All Currencies Converted to USD	8/4/25 Total All Currencies Converted to USD	8/5/25 Total All Currencies Converted to USD	8/6/25 Total All Currencies Converted to USD	8/7/25 Total All Currencies Converted to USD	8/8/25 Total All Currencies Converted to USD	8/11/25 Total All Currencies Converted to USD	8/12/25 Total All Currencies Converted to USD	8/13/25 Total All Currencies Converted to USD	8/14/25 Total All Currencies Converted to USD	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD	8/19/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	696,042,297.37
B. Securities	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	55,478,984.68
2. Net unrealized profit (loss) in open futures contracts	-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	-192,475,605.15
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	548,418,824.99
B. Market value of open option contracts granted	-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	-490,503,423.25
4. Net Equity	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	616,961,078.64
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	349,553.18 -315,045.15	271,542.03 -237,044.20	160,324.46 -125,830.43	34,494.03 0.00	183,446.11 -148,952.08	34,494.03 0.00	84,155.64 0.00	37,286.90 -2,792.87	45,011.46 -10,171.16	42,138.00 -7,381.30	34,756.70 0.00	34,756.70 0.00	34,756.70 0.00
Net Debits													
6. Amount Required to be Segregated	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	616,995,835.34
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	266,936,056.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	65,087,842.83
B. Securities Representing Investment of Customers' Funds	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	179,324,159.72
C. Securities Held for Particular Customers in Lieu of Cash	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	47,184,133.98
9. Net Settlement from/(to) Derivatives Clearing	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	(4,575,308.74)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	548,345,515.69
B. Value of Open Short Option Contracts	(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)	(490,462,195.75)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,951,772.92
B. Securities Representing Investment of Customers' Funds	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	4,979,413.19
C. Securities Held for Particular Customers in Lieu of Cash	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	2,982,277.50
12. Segregated Funds on Hand	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	5,312,573.21
13. Total Amount in Segregation	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	632,066,240.77
14. Excess (deficiency) funds in segregation	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	15,070,405.43
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	7,370,768.33	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	7,570,405.43

Advantage Futures LLC
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	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	9/5/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	653,132,727.27
B. Securities	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	54,723,674.80
2. Net unrealized profit (loss) in open futures contracts	-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	-171,892,860.88
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	639,641,058.55
B. Market value of open option contracts granted	-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	-579,443,909.56
4. Net Equity	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	596,160,690.18
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	2,050,127.65
Net Debits													
6. Amount Required to be Segregated	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	596,195,403.75
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	208,789,288.43
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	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	42,166,568.36
B. Securities Representing Investment of Customers' Funds	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	229,697,969.43
C. Securities Held for Particular Customers in Lieu of Cash	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	49,416,652.78
9. Net Settlement from/(to) Derivatives Clearing	(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)	4,476,037.97
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	639,556,398.00
B. Value of Open Short Option Contracts	(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)	(579,383,907.06)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,466,920.16
B. Securities Representing Investment of Customers' Funds	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	4,989,525.00
C. Securities Held for Particular Customers in Lieu of Cash	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	2,988,411.67
12. Segregated Funds on Hand	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	2,318,610.36
13. Total Amount in Segregation	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	610,482,475.10
14. Excess (deficiency) funds in segregation	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	14,287,071.36
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	8,209,134.08	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	6,787,071.36

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

	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	9/24/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	624,805,838.19
B. Securities	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	52,767,040.06
2. Net unrealized profit (loss) in open futures contracts	-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	-79,280,071.20
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	631,975,376.82
B. Market value of open option contracts granted	-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	-570,635,992.27
4. Net Equity	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	659,632,191.60
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	2,239,872.90 -2,204,894.81
Net Debits													
6. Amount Required to be Segregated	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	659,667,169.69
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	217,330,849.28
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	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	94,545,590.85
B. Securities Representing Investment of Customers' Funds	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	234,539,503.48
C. Securities Held for Particular Customers in Lieu of Cash	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	46,857,921.58
9. Net Settlement from/(to) Derivatives Clearing	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	4,128,425.80
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	631,901,945.57
B. Value of Open Short Option Contracts	(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)	(570,583,102.27)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	9,152,686.60
B. Securities Representing Investment of Customers' Funds	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	2,989,434.17	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	2,994,968.75
12. Segregated Funds on Hand	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	2,914,149.73
13. Total Amount in Segregation	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	673,782,939.37
14. Excess (deficiency) funds in segregation	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	14,115,769.68
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	7,373,503.94	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	6,615,769.68

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

	9/25/25	9/26/25	9/29/25	9/30/25	10/1/25	10/2/25	10/3/25	10/6/25	10/7/25	10/8/25	10/9/25	10/10/25	10/13/25
	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	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	616,161,083.39
B. Securities	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	39,958,227.28
2. Net unrealized profit (loss) in open futures contracts	-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	-104,221,502.52
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	649,043,058.31
B. Market value of open option contracts granted	-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	-575,043,057.55
4. Net Equity	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	625,897,808.92
5. Accounts Liquidating to a Deficit and Accounts	2,180,523.85	2,289,727.00	3,250,627.49	2,922,243.61	2,661,935.48	2,949,183.22	2,486,684.39	796,484.57	884,637.55	1,141,082.75	1,295,322.58	1,295,322.58	1,528,580.95
Less: Amount Offset by Customer Owned Securities	-2,145,545.76	-1,920,177.99	-2,052,120.83	-1,801,388.63	-1,543,038.31	-1,835,560.42	-763,921.17	-760,320.39	-849,659.46	-1,067,696.65	-1,226,390.48	-1,226,390.48	-1,493,602.86
Net Debits													
6. Amount Required to be Segregated	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	625,932,787.01
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	251,058,667.50
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	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	65,867,664.37
B. Securities Representing Investment of Customers' Funds	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	206,735,144.18
C. Securities Held for Particular Customers in Lieu of Cash	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	37,199,599.27
9. Net Settlement from/(to) Derivatives Clearing	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)	(7,613,621.67)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	648,904,882.06
B. Value of Open Short Option Contracts	(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)	(574,726,787.55)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	3,633,468.77
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	7,979,413.33
C. Securities Held for Particular Customers in Lieu of Cash	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	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	2,758,628.00
13. Total Amount in Segregation	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	641,797,058.26
14. Excess (deficiency) funds in segregation	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	15,864,271.25
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	7,238,313.07	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	8,364,271.25

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

	10/14/25	10/15/25	10/16/25	10/17/25	10/20/25	10/21/25	10/22/25	10/23/25	10/24/25	10/27/25	10/28/25	10/29/25	10/30/25
	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	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	593,690,589.40
B. Securities	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	39,479,581.98
2. Net unrealized profit (loss) in open futures contracts	-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	590,613.92
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	614,715,412.28
B. Market value of open option contracts granted	-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	-642,723,272.94
4. Net Equity	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	605,752,924.64
5. Accounts Liquidating to a Deficit and Accounts	1,347,477.81	1,316,561.94	1,466,426.75	1,781,751.37	1,188,293.34	1,168,399.52	1,114,778.42	697,216.73	445,696.20	1,531,140.43	272,968.19	185,744.97	227,244.90
Less: Amount Offset by Customer Owned Securities	-1,312,241.51	-1,281,326.09	-1,431,190.90	-1,746,515.52	-1,153,057.49	-1,133,163.67	-1,079,542.57	-661,980.88	-410,377.22	-1,495,904.58	-237,732.34	-148,832.76	-191,388.44
Net Debits													
6. Amount Required to be Segregated	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	605,788,781.10
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	269,052,626.70
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	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	106,415,184.45
B. Securities Representing Investment of Customers' Funds	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	207,100,027.10
C. Securities Held for Particular Customers in Lieu of Cash	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	37,292,951.51
9. Net Settlement from/(to) Derivatives Clearing	(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	14,257,884.73
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	614,516,564.78
B. Value of Open Short Option Contracts	(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)	(642,524,160.44)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	3,410,100.63
B. Securities Representing Investment of Customers' Funds	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	7,994,538.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,186,630.48
13. Total Amount in Segregation	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	619,702,348.83
14. Excess (deficiency) funds in segregation	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	13,913,567.73
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	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,896,496.63	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	6,913,567.73

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

	Amended												
	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	11/18/25
	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	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	404,288,876.21
B. Securities	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	88,065,037.14
2. Net unrealized profit (loss) in open futures contracts	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	120,779,668.04
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	732,951,578.14
B. Market value of open option contracts granted	-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	-727,049,483.05
4. Net Equity	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	619,035,676.48
5. Accounts Liquidating to a Deficit and Accounts	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	4,959,288.65
Less: Amount Offset by Customer Owned Securities	-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	-4,923,784.29
Net Debits													
6. Amount Required to be Segregated	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	619,071,180.84
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	276,587,074.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	78,164,872.16
B. Securities Representing Investment of Customers' Funds	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	159,774,622.22
C. Securities Held for Particular Customers in Lieu of Cash	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	85,693,365.21
9. Net Settlement from/(to) Derivatives Clearing	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)	9,949,874.64
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	732,854,055.64
B. Value of Open Short Option Contracts	(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)	(727,002,633.05)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,123,890.11
B. Securities Representing Investment of Customers' Funds	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	7,952,275.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,371,671.92
13. Total Amount in Segregation	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	632,469,068.93
14. Excess (deficiency) funds in segregation	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	13,397,888.09
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	5,832,274.57	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	6,397,888.09

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

	11/19/25	11/20/25	11/21/25	11/24/25	11/25/25	11/26/25	11/27/25	11/28/25	12/1/25	12/2/25	12/3/25	12/4/25	12/5/25
	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	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	395,695,487.95
B. Securities	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	87,856,686.41
2. Net unrealized profit (loss) in open futures contracts	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	34,964,629.13
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	728,445,995.65
B. Market value of open option contracts granted	-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	-618,630,028.64
4. Net Equity	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	628,332,770.51
5. Accounts Liquidating to a Deficit and Accounts	2,390,736.10	1,529,730.87	1,396,104.25	1,175,391.98	848,339.53	906,702.48	928,579.56	1,806,953.25	1,943,646.28	1,981,475.05	1,906,016.73	1,769,914.66	2,468,880.00
Less: Amount Offset by Customer Owned Securities	-2,294,886.81	-1,494,226.51	-1,360,599.89	-1,175,391.98	-847,939.03	-905,552.80	-927,282.63	-1,806,953.25	-1,943,646.28	-1,981,475.05	-1,903,928.79	-1,769,914.66	-1,892,867.29
Net Debits													
6. Amount Required to be Segregated	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	628,908,783.22
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	228,129,182.83
B. Securities Representing Investment of Customers' Funds	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	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	37,023,288.61
B. Securities Representing Investment of Customers' Funds	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	157,952,172.16
C. Securities Held for Particular Customers in Lieu of Cash	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	87,267,412.86
9. Net Settlement from/(to) Derivatives Clearing	(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	6,946,202.03
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	728,322,976.90
B. Value of Open Short Option Contracts	(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)	(618,594,878.64)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,218,738.97
B. Securities Representing Investment of Customers' Funds	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	7,968,713.34
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	589,273.56
13. Total Amount in Segregation	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	641,823,082.62
14. Excess (deficiency) funds in segregation	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	12,914,299.40
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	7,295,537.86	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	5,914,299.40

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

	12/8/25	12/9/25	12/10/25	12/11/25	12/12/25	12/15/25	12/16/25	12/17/25	12/18/25	12/19/25	12/22/25	12/23/25	12/24/25
	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	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	608,007,174.57
B. Securities	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	88,648,109.43
2. Net unrealized profit (loss) in open futures contracts	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	-3,244,337.13
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	654,087,867.09
B. Market value of open option contracts granted	-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	-589,595,560.65
4. Net Equity	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	757,903,253.30
5. Accounts Liquidating to a Deficit and Accounts	2,013,571.79	1,949,279.80	2,095,983.27	1,643,109.28	2,050,375.87	1,674,772.62	2,085,941.47	2,024,976.87	973,938.10	550,866.06	553,370.52	570,890.27	748,508.33
Less: Amount Offset by Customer Owned Securities	-2,013,571.79	-1,949,278.14	-2,094,108.28	-1,641,720.28	-2,047,048.83	-1,673,383.62	-2,083,581.85	-2,023,587.87	-972,549.10	-550,710.19	-541,609.07	-570,027.51	-748,508.33
Net Debits													
6. Amount Required to be Segregated	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	757,903,253.30
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	241,099,377.32
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	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	196,346,838.40
B. Securities Representing Investment of Customers' Funds	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	158,421,941.67
C. Securities Held for Particular Customers in Lieu of Cash	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	87,448,911.77
9. Net Settlement from/(to) Derivatives Clearing	(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	8,270,072.74
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	654,013,527.09
B. Value of Open Short Option Contracts	(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)	(589,574,260.65)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,180,021.70
B. Securities Representing Investment of Customers' Funds	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	7,984,222.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	1,199,197.66
13. Total Amount in Segregation	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	771,389,849.92
14. Excess (deficiency) funds in segregation	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	13,486,596.62
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	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	6,486,596.62

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

	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	1/13/26
	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	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	505,743,540.94
B. Securities	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	92,166,104.75
2. Net unrealized profit (loss) in open futures contracts	-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	-38,834,443.33
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	630,104,755.88
B. Market value of open option contracts granted	-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	-555,700,238.39
4. Net Equity	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	633,479,719.85
5. Accounts Liquidating to a Deficit and Accounts	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	21,449,627.25
Less: Amount Offset by Customer Owned Securities	-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	-21,130,242.59
Net Debits													
6. Amount Required to be Segregated	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	633,799,104.51
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	276,870,554.39
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	54,094,242.02
B. Securities Representing Investment of Customers' Funds	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	158,703,823.61
C. Securities Held for Particular Customers in Lieu of Cash	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	88,389,833.85
9. Net Settlement from/(to) Derivatives Clearing	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	(21,291,822.13)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	629,910,153.38
B. Value of Open Short Option Contracts	(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)	(555,347,190.89)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,536,694.72
B. Securities Representing Investment of Customers' Funds	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	7,932,251.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	3,776,270.89
13. Total Amount in Segregation	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	648,574,810.95
14. Excess (deficiency) funds in segregation	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	14,775,706.44
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	6,509,101.95	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	7,775,706.44

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

	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	1/30/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	795,426,918.45
B. Securities	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	43,658,387.23
2. Net unrealized profit (loss) in open futures contracts	-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	-106,644,839.14
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	666,192,504.19
B. Market value of open option contracts granted	-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	-698,565,954.40
4. Net Equity	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	700,067,016.33
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	481,043.34 -436,510.92
Net Debits													
6. Amount Required to be Segregated	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	700,111,548.75
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	312,869,400.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	106,297,866.60
B. Securities Representing Investment of Customers' Funds	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	258,476,426.39
C. Securities Held for Particular Customers in Lieu of Cash	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	42,401,153.42
9. Net Settlement from/(to) Derivatives Clearing	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	10,864,686.67
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	665,011,284.19
B. Value of Open Short Option Contracts	(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)	(697,879,359.40)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,163,917.96
B. Securities Representing Investment of Customers' Funds	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	7,945,106.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	1,257,233.81
13. Total Amount in Segregation	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	713,407,717.08
14. Excess (deficiency) funds in segregation	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	13,296,168.33
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,464,802.26	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	6,296,168.33

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

	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	2/18/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	887,645,145.89
B. Securities	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	54,093,272.78
2. Net unrealized profit (loss) in open futures contracts	-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	-211,302,426.79
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	531,450,028.83
B. Market value of open option contracts granted	-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	-514,007,349.71
4. Net Equity	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	747,878,671.00
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	85,080.31 -85,080.31
Net Debits													
6. Amount Required to be Segregated	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	747,878,671.00
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	249,420,925.43
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	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	205,597,759.09
B. Securities Representing Investment of Customers' Funds	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	268,499,995.28
C. Securities Held for Particular Customers in Lieu of Cash	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	52,875,882.78
9. Net Settlement from/(to) Derivatives Clearing	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	(49,903,336.88)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	531,429,816.33
B. Value of Open Short Option Contracts	(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)	(512,704,012.21)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	7,536,866.52
B. Securities Representing Investment of Customers' Funds	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	7,959,777.77
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	1,217,390.00
13. Total Amount in Segregation	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	761,931,064.10
14. Excess (deficiency) funds in segregation	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	14,052,393.11
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,862,945.85	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	7,052,393.11

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

	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
	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
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	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	54,074,825.16	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	-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	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	-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	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	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	-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	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	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	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	268,535,957.51	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	52,882,096.18	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	(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	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	(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	7,481,277.44	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	7,960,636.66	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	1,192,728.99	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	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	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
16. Excess Funds in Segregation Over Management Target Amount	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	4/15/26 Total All Currencies Converted to USD	4/16/26 Total All Currencies Converted to USD	4/17/26 Total All Currencies Converted to USD	4/20/26 Total All Currencies Converted to USD	4/21/26 Total All Currencies Converted to USD	4/22/26 Total All Currencies Converted to USD	4/23/26 Total All Currencies Converted to USD	4/24/26 Total All Currencies Converted to USD	4/27/26 Total All Currencies Converted to USD	4/28/26 Total All Currencies Converted to USD	4/29/26 Total All Currencies Converted to USD	4/30/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	1,055,178,065.18	1,064,636,402.82	1,024,697,077.72	1,122,815,560.67	1,091,683,187.63	1,093,854,953.24	1,096,503,189.66	1,070,686,328.61	1,098,365,465.83	993,262,790.67	912,005,866.59	902,186,020.90	958,893,330.53
B. Securities	50,280,061.25	50,300,834.61	41,591,913.36	50,840,257.47	53,444,777.58	53,474,939.20	52,812,845.64	55,548,460.74	55,178,317.87	52,581,269.43	52,559,659.38	52,536,170.67	52,488,061.15
2. Net unrealized profit (loss) in open futures contracts	-188,222,244.36	-175,126,759.20	-184,579,559.74	-153,077,562.47	-141,387,763.38	-133,460,690.17	-172,375,234.59	-197,447,616.06	-181,785,773.96	-150,589,458.89	-140,973,684.01	-172,471,444.43	-167,817,273.76
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	483,729,305.89	483,395,762.87	468,819,453.11	375,137,993.19	366,203,677.60	360,294,084.66	363,363,366.59	390,441,931.63	403,075,580.98	406,702,453.54	473,576,331.05	476,975,045.62	476,515,693.87
B. Market value of open option contracts granted	-435,327,438.15	-440,573,320.87	-436,110,861.24	-414,136,992.49	-397,209,541.92	-397,859,107.80	-397,725,844.28	-404,172,080.26	-451,895,073.77	-407,771,661.04	-423,469,838.34	-412,946,483.97	-413,934,341.64
4. Net Equity	965,637,749.81	982,632,920.24	914,418,023.20	981,579,256.37	972,734,337.51	976,304,179.12	942,578,323.02	915,057,024.65	922,938,516.95	894,185,393.71	873,698,334.68	846,279,308.79	906,145,470.15
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	782,549.00 -782,300.61	823,506.58 -823,506.58	412,917.13 -412,917.13	440,864.22 -440,864.22	315,925.31 -315,925.31	315,860.13 -315,860.13	336,920.35 -320,038.72	321,007.24 -321,007.24	971,882.73 -320,116.68	321,617.19 -321,374.25	315,884.81 -315,884.81	314,865.43 -314,865.43	308,579.70 -308,579.70
Net Debits													
6. Amount Required to be Segregated	965,637,998.20	982,632,920.24	914,418,023.20	981,579,256.37	972,734,337.51	976,304,179.12	942,595,204.65	915,057,024.65	923,590,283.00	894,185,636.65	873,698,334.68	846,279,308.79	906,145,470.15
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	395,847,716.62	401,869,831.19	423,401,454.17	414,718,901.40	446,945,758.40	447,862,013.48	458,046,461.04	378,431,020.34	345,327,308.33	345,544,618.41	348,359,006.56	348,422,309.77	322,344,807.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	86,465,251.28	109,250,102.07	122,011,225.78	111,645,022.31	175,815,794.37	171,975,448.76	163,242,480.41	211,138,470.00	210,985,802.03	203,209,351.67	138,396,311.67	87,348,218.30	128,092,267.09
B. Securities Representing Investment of Customers' Funds	366,116,065.14	366,146,568.33	326,203,950.90	326,227,030.55	326,338,556.60	326,372,417.49	326,377,503.87	326,404,375.68	326,440,572.27	326,455,898.04	326,573,675.55	326,596,391.39	326,622,578.68
C. Securities Held for Particular Customers in Lieu of Cash	48,135,815.20	48,136,337.78	39,106,907.23	47,107,711.43	47,118,656.67	47,112,872.51	50,331,979.24	50,507,859.24	50,518,821.50	50,513,341.29	50,527,140.67	50,516,376.25	50,528,835.67
9. Net Settlement from/(to) Derivatives Clearing	17,212,329.54	10,999,534.89	(33,421,654.02)	112,555,462.79	(2,502,564.75)	7,847,336.75	(27,082,496.55)	(45,167,888.09)	29,463,987.50	(36,929,868.30)	(45,725,878.59)	(35,480,162.99)	6,047,842.61
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	483,727,472.14	483,394,277.87	468,817,221.86	375,135,221.94	366,201,581.35	360,291,538.41	363,361,664.09	390,441,027.88	403,074,429.73	406,701,249.79	473,575,318.55	476,974,126.87	476,514,415.12
B. Value of Open Short Option Contracts	(435,327,438.15)	(440,573,320.87)	(436,110,861.24)	(414,136,992.49)	(397,209,541.92)	(397,859,107.80)	(397,725,844.28)	(404,172,080.26)	(451,895,073.77)	(407,771,661.04)	(423,469,838.34)	(412,946,483.97)	(413,934,341.64)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,894,199.57	8,461,182.65	9,647,296.98	11,130,076.45	11,151,193.03	12,537,970.61	10,346,590.08	10,092,207.76	10,702,886.58	11,355,706.35	11,537,234.15	11,633,220.04	14,323,349.51
B. Securities Representing Investment of Customers' Funds	7,942,400.00	7,943,042.22	7,943,844.44	7,944,800.00	7,947,126.66	7,948,072.22	7,948,871.11	7,949,670.00	7,950,468.89	7,950,331.11	7,953,471.11	7,954,336.66	7,954,888.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,144,246.04	2,164,496.84	2,485,006.13	3,732,546.04	6,326,120.92	6,362,066.69	2,480,866.40	5,040,601.49	4,659,496.38	2,067,928.15	2,032,518.71	2,019,794.42	1,959,225.48
13. Total Amount in Segregation	980,158,057.38	997,792,052.97	930,084,392.23	996,059,780.41	988,132,681.33	990,450,629.11	957,328,075.41	930,665,264.05	937,228,699.44	909,096,895.47	889,758,960.04	863,038,126.74	920,453,868.74
14. Excess (deficiency) funds in segregation	14,520,059.18	15,159,132.73	15,666,369.03	14,480,524.04	15,398,343.83	14,146,449.99	14,732,870.76	15,608,239.39	13,638,416.44	14,911,258.81	16,060,625.36	16,758,817.95	14,308,398.59
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,520,059.18	8,159,132.73	8,666,369.03	7,480,524.04	8,398,343.83	7,146,449.99	7,732,870.76	8,608,239.39	6,638,416.44	7,911,258.81	9,060,625.36	9,758,817.95	7,308,398.59

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

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

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

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

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

	6/8/26 Total All Currencies Converted to USD	6/9/26 Total All Currencies Converted to USD	6/10/26 Total All Currencies Converted to USD	6/11/26 Total All Currencies Converted to USD
Segregation Requirements				
1. Net Ledger Balance:				
A. Cash	860,429,386.90	840,906,874.97	855,114,340.21	879,054,898.38
B. Securities	67,649,659.19	67,307,966.31	68,122,355.07	66,023,810.05
2. Net unrealized profit (loss) in open futures contracts	15,388,195.69	-4,594,774.15	-17,390,184.70	-47,154,289.74
3. Exchange Traded Options:				
A. Market value of open option contracts purchased	516,190,846.26	569,907,751.82	565,210,673.71	556,336,213.67
B. Market value of open option contracts granted	-513,913,397.74	-513,069,923.78	-508,770,345.54	-492,204,706.35
4. Net Equity	945,744,690.31	960,457,895.17	962,286,838.75	962,055,926.01
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,048,517.71 -1,048,517.71	2,099,554.14 -2,099,554.14	2,081,783.76 -2,081,783.76	2,415,898.97 -2,415,898.97
Net Debits				
6. Amount Required to be Segregated	945,744,690.31	960,457,895.17	962,286,838.75	962,055,926.01
Funds In Segregated Accounts				
7. Deposited in Segregated Funds Bank Accounts				
A. Cash	438,675,043.78	477,963,129.28	480,730,042.28	438,734,700.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-
8. Funds at Exchanges:				
A. Cash	91,910,442.59	102,506,153.23	83,252,932.05	90,525,715.67
B. Securities Representing Investment of Customers' Funds	317,239,126.30	317,268,586.67	317,296,122.24	312,492,436.24
C. Securities Held for Particular Customers in Lieu of Cash	51,965,163.82	51,727,122.07	52,602,606.30	50,622,993.40
9. Net Settlement from/(to) Derivatives Clearing	16,498,192.23	(63,665,300.04)	(44,949,451.62)	(10,398,733.36)
10. Exchange Traded Options:				
A. Value of Open Long Option Contracts	515,812,261.26	569,567,446.82	564,870,293.71	555,998,376.17
B. Value of Open Short Option Contracts	(513,518,706.49)	(512,701,167.53)	(508,424,436.79)	(491,877,266.35)
11. Net Equities with Other FCM's				
A. Net Liquidating Equity	19,618,859.96	9,111,471.98	8,801,851.49	8,908,655.51
B. Securities Representing Investment of Customers' Funds	7,986,437.77	7,987,217.77	7,987,950.00	7,988,831.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-
12. Segregated Funds on Hand	15,684,495.36	15,580,844.23	15,580,844.23	15,400,816.64
13. Total Amount in Segregation	961,871,316.59	975,345,504.48	977,748,753.89	978,396,525.17
14. Excess (deficiency) funds in segregation	16,126,626.28	14,887,609.31	15,461,915.14	16,340,599.16
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
16. Excess Funds in Segregation Over Management Target Amount	9,126,626.28	7,887,609.31	8,461,915.14	9,340,599.16