

Advantage Futures LLC

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

	7/21/25 Total All Currencies Converted to USD	7/22/25 Total All Currencies Converted to USD	7/23/25 Total All Currencies Converted to USD	7/24/25 Total All Currencies Converted to USD	7/25/25 Total All Currencies Converted to USD	7/28/25 Total All Currencies Converted to USD	7/29/25 Total All Currencies Converted to USD	7/30/25 Total All Currencies Converted to USD	7/31/25 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	586,177,756.32	569,653,025.55	581,427,692.30	595,387,662.57	589,421,507.49	605,029,869.32	598,638,994.81	614,389,114.66	632,168,595.61	670,404,293.72	667,693,422.27	667,582,834.49	666,497,297.69
B. Securities	66,667,297.01	65,929,864.47	65,460,467.67	65,869,517.80	65,511,753.92	66,601,219.93	65,993,910.19	66,800,672.45	65,980,810.55	60,436,857.56	60,451,755.46	60,464,963.21	62,139,245.49
2. Net unrealized profit (loss) in open futures contracts	-81,799,180.35	-86,725,771.34	-103,827,737.09	-124,035,006.25	-124,008,843.82	-143,592,471.80	-147,388,443.77	-173,075,961.05	-136,876,109.30	-117,993,407.74	-130,157,596.80	-135,757,378.65	-143,549,795.18
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	582,965,580.62	614,513,151.18	654,780,859.08	648,929,281.74	638,055,119.40	621,928,376.88	626,510,418.32	648,132,260.32	613,167,550.05	601,237,395.10	613,931,246.37	626,207,177.53	644,570,491.10
B. Market value of open option contracts granted	-486,550,068.60	-493,778,821.35	-519,206,979.67	-511,768,099.00	-504,475,858.77	-494,846,145.63	-502,640,941.94	-521,862,081.18	-512,663,575.32	-526,609,726.20	-534,454,650.74	-530,868,911.60	-543,132,941.47
4. Net Equity	667,461,385.01	669,591,448.51	678,634,302.29	674,383,356.86	664,503,678.22	655,120,848.70	641,113,937.61	634,384,005.20	661,777,271.59	687,475,412.45	677,464,176.56	687,628,684.98	686,524,297.63
5. Accounts Liquidating to a Deficit and Accounts	107,547.89	274,237.63	400,221.66	34,494.03	34,975.20	34,494.03	256,546.64	34,494.03	554,266.60	349,553.18	271,542.03	160,324.46	34,494.03
Less: Amount Offset by Customer Owned Securities	0.00	-239,727.62	-365,770.68	0.00	-481.17	0.00	-222,052.61	0.00	-519,772.57	-315,045.15	-237,044.20	-125,830.43	0.00
Net Debits													
6. Amount Required to be Segregated	667,568,932.90	669,625,958.52	678,668,753.27	674,417,850.89	664,538,172.25	655,155,342.73	641,148,431.64	634,418,499.23	661,811,765.62	687,509,920.48	677,498,674.39	687,663,179.01	686,558,791.66
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	225,183,165.13	238,307,206.47	256,406,083.25	247,114,406.96	230,744,628.73	229,669,675.87	227,200,328.42	199,622,415.05	190,790,752.42	204,681,765.29	217,565,949.56	213,229,697.58	207,033,568.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,811.47	-	-	-	-	485,480.83	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	141,987,542.14	89,747,763.69	55,207,065.64	65,333,142.22	64,948,268.86	50,464,883.44	67,907,101.58	133,437,401.84	114,001,476.78	116,926,111.48	146,630,499.75	128,286,134.55	147,629,079.48
B. Securities Representing Investment of Customers' Funds	179,377,791.65	179,399,145.83	179,419,187.50	179,439,426.39	179,460,124.99	179,523,355.55	179,543,955.54	179,562,843.06	179,231,323.61	179,254,465.97	179,319,173.62	179,340,087.50	229,037,506.95
C. Securities Held for Particular Customers in Lieu of Cash	54,281,554.15	53,587,251.71	53,692,071.82	53,669,006.70	53,675,163.01	53,694,589.81	54,186,474.84	54,191,091.59	52,485,578.07	52,498,809.67	52,518,984.63	52,523,925.38	54,111,988.96
9. Net Settlement from/(to) Derivatives Clearing	(39,290,836.30)	(20,799,004.49)	(9,070,987.04)	(18,111,192.12)	(6,438,761.62)	5,238,385.94	(19,760,751.86)	(66,841,456.70)	14,053,150.38	55,046,053.48	(2,286,004.12)	14,395,350.03	(56,473,688.41)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	582,881,146.42	614,431,444.38	654,701,829.78	648,853,222.44	637,978,562.40	621,811,567.38	626,434,220.02	648,058,195.62	613,091,516.55	601,151,612.80	613,851,364.07	626,132,577.63	644,493,031.20
B. Value of Open Short Option Contracts	(486,537,348.60)	(493,766,576.35)	(519,208,012.17)	(511,756,151.50)	(504,464,478.77)	(494,670,895.63)	(502,629,246.94)	(521,850,453.68)	(512,651,022.82)	(526,597,066.20)	(534,443,398.24)	(530,856,529.10)	(543,121,443.97)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,448,099.68	6,066,948.64	5,970,074.19	7,151,762.67	6,511,460.74	6,836,211.30	7,289,572.34	6,949,033.55	6,760,612.65	6,512,283.56	6,719,468.38	6,390,459.72	6,257,390.77
B. Securities Representing Investment of Customers' Funds	4,994,152.77	4,994,750.00	4,995,333.33	4,995,902.08	4,996,500.00	4,998,237.50	4,998,823.61	4,999,412.50	4,967,900.00	4,968,604.86	4,970,451.39	4,971,042.36	4,971,666.67
C. Securities Held for Particular Customers in Lieu of Cash	2,971,866.67	2,972,185.42	2,972,505.00	2,972,825.42	2,973,178.33	2,974,237.08	2,974,620.00	2,974,972.50	2,975,237.50	2,975,648.75	2,976,817.50	2,977,114.58	2,977,520.00
12. Segregated Funds on Hand	9,363,064.73	9,370,427.34	8,795,890.85	9,227,685.67	8,863,412.58	9,446,912.21	8,832,815.35	9,634,608.34	10,519,994.98	4,962,399.15	4,955,953.32	4,963,923.25	5,049,736.53
13. Total Amount in Segregation	681,711,009.92	684,311,542.64	693,881,042.14	688,890,036.94	679,248,059.25	670,472,641.29	656,977,912.91	650,738,063.67	676,226,520.12	702,380,688.80	692,779,259.86	702,353,783.48	701,966,356.31
14. Excess (deficiency) funds in segregation	14,142,077.02	14,685,584.12	15,212,288.88	14,472,186.05	14,709,887.00	15,317,298.56	15,829,481.27	16,319,564.44	14,414,754.50	14,870,768.33	15,280,585.47	14,690,604.47	15,407,564.65
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,642,077.02	7,185,584.12	7,712,288.88	6,972,186.05	7,209,887.00	7,817,298.56	8,329,481.27	8,819,564.44	6,914,754.50	7,370,768.33	7,780,585.47	7,190,604.47	7,907,564.65

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	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	671,073,185.84	680,763,810.11	673,467,426.88	604,104,431.48	611,430,200.62	604,318,641.70	697,517,329.71	687,208,789.81	696,042,297.37	650,107,593.55	629,754,157.69	652,364,332.06	637,113,957.98
B. Securities	55,144,316.86	55,803,924.26	55,820,617.52	55,265,618.95	55,308,145.84	55,256,383.49	55,313,792.47	55,193,305.37	55,478,984.68	55,140,616.86	55,205,833.00	55,203,871.37	55,160,093.99
2. Net unrealized profit (loss) in open futures contracts	-149,566,239.49	-123,113,458.60	-118,418,491.74	-158,592,239.81	-169,737,377.47	-148,249,682.75	-181,228,707.69	-175,109,444.72	-192,475,605.15	-203,186,122.43	-164,119,154.60	-215,117,237.41	-183,643,652.62
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	642,459,284.20	605,689,763.83	635,579,234.51	658,354,746.45	648,237,718.71	618,566,038.69	525,274,733.58	535,543,602.90	548,418,824.99	623,521,125.19	618,410,747.03	650,842,449.69	633,158,404.69
B. Market value of open option contracts granted	-529,864,096.92	-529,017,827.78	-551,276,172.35	-539,335,414.68	-525,689,452.98	-507,625,589.87	-476,723,122.13	-478,241,658.38	-490,503,423.25	-495,480,581.13	-494,758,970.13	-505,403,879.10	-490,213,643.38
4. Net Equity	689,246,450.48	690,126,211.82	695,172,614.83	619,797,142.39	619,549,234.73	622,265,791.25	620,154,025.94	624,594,594.98	616,961,078.64	630,102,632.04	644,492,612.99	637,889,536.60	651,575,160.67
5. Accounts Liquidating to a Deficit and Accounts	183,446.11	34,494.03	84,155.64	37,286.90	45,011.46	42,138.00	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	237,497.25
Less: Amount Offset by Customer Owned Securities	-148,952.08	0.00	0.00	-2,792.87	-10,171.16	-7,381.30	0.00	0.00	0.00	0.00	0.00	0.00	-202,740.55
Net Debits													
6. Amount Required to be Segregated	689,280,944.51	690,160,705.85	695,256,770.47	619,831,636.42	619,584,075.03	622,300,547.95	620,188,782.64	624,629,351.68	616,995,835.34	630,137,388.74	644,527,369.69	637,924,293.30	651,609,917.37
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	288,514,385.55	284,013,037.31	303,518,812.37	244,765,799.71	223,251,998.96	220,192,628.01	220,792,395.19	245,055,217.81	266,936,056.23	270,397,790.75	202,854,916.41	202,608,114.32	186,880,932.81
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	68,676,429.67	71,424,224.21	83,172,119.61	56,472,997.34	51,195,111.42	47,484,516.52	67,446,880.96	90,127,342.82	65,087,842.83	22,183,818.64	77,048,586.89	58,262,787.14	84,910,874.70
B. Securities Representing Investment of Customers' Funds	179,064,727.78	179,087,793.05	179,153,511.81	179,175,719.45	179,198,172.92	179,218,395.84	179,237,701.39	179,301,326.39	179,324,159.72	179,344,522.22	179,364,429.17	179,384,947.22	179,448,971.53
C. Securities Held for Particular Customers in Lieu of Cash	47,118,462.46	47,123,689.91	47,140,257.22	47,144,788.82	47,151,659.78	47,155,822.39	47,159,667.98	47,176,506.58	47,184,133.98	47,190,250.81	47,192,288.66	47,200,799.93	47,216,383.09
9. Net Settlement from/(to) Derivatives Clearing	(9,947,500.47)	25,932,914.73	(8,019,910.09)	(32,450,914.36)	(10,972,488.47)	11,204,777.53	50,590,846.67	310,178.03	(4,575,308.74)	(21,690,214.45)	9,182,078.18	1,158,706.57	8,237,165.97
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	642,376,666.70	605,605,392.13	635,496,417.81	658,295,814.95	648,173,414.61	618,490,696.99	525,201,509.28	535,478,353.60	548,345,515.69	623,442,170.99	618,336,197.73	650,774,459.14	633,080,562.89
B. Value of Open Short Option Contracts	(529,850,981.92)	(528,970,755.28)	(551,236,979.85)	(539,310,584.68)	(525,660,692.98)	(507,592,077.37)	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)	(490,159,615.88)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,298,879.40	6,870,951.81	7,424,021.77	8,290,916.93	8,183,850.71	7,614,101.32	7,303,335.13	6,905,525.17	6,951,772.92	7,486,870.06	6,970,587.54	7,145,257.16	6,942,423.01
B. Securities Representing Investment of Customers' Funds	4,972,224.31	4,972,911.11	4,974,737.50	4,975,295.83	4,975,912.50	4,976,416.67	4,976,979.17	4,978,750.00	4,979,413.19	4,980,001.39	4,980,543.75	4,981,044.44	4,982,801.39
C. Securities Held for Particular Customers in Lieu of Cash	2,977,897.50	2,978,351.67	2,979,448.33	2,979,820.83	2,980,216.25	2,980,540.00	2,980,887.50	2,981,930.00	2,982,277.50	2,982,604.17	2,982,788.75	2,983,240.00	2,984,250.00
12. Segregated Funds on Hand	5,047,956.90	5,701,882.69	5,700,911.95	5,141,009.30	5,176,269.81	5,120,021.09	5,173,237.00	5,034,868.79	5,312,573.21	4,967,761.87	5,030,755.58	5,019,831.45	4,959,460.89
13. Total Amount in Segregation	705,249,147.88	704,740,393.34	710,303,348.42	635,480,664.12	633,653,425.50	636,845,838.99	634,178,470.64	639,143,468.32	632,066,240.77	645,846,522.82	659,231,930.02	654,165,828.27	669,484,210.39
14. Excess (deficiency) funds in segregation	15,968,203.37	14,579,687.49	15,046,577.96	15,649,027.70	14,069,350.47	14,545,291.04	13,989,688.01	14,514,116.64	15,070,405.43	15,709,134.08	14,704,560.33	16,241,534.97	17,874,293.03
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	8,468,203.37	7,079,687.49	7,546,577.96	8,149,027.70	6,569,350.47	7,045,291.04	6,489,688.01	7,014,116.64	7,570,405.43	8,209,134.08	7,204,560.33	8,741,534.97	10,374,293.03

Advantage Futures LLC

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	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	677,364,316.08	706,606,662.29	648,782,866.43	655,987,097.46	664,956,228.33	672,195,604.72	666,376,501.12	649,103,694.89	653,132,727.27	660,267,122.15	651,898,702.55	647,901,605.31	639,609,689.74
B. Securities	55,327,813.04	55,865,108.47	58,812,244.41	58,951,432.16	58,966,191.15	55,059,536.75	55,198,455.80	54,706,613.75	54,723,674.80	54,743,633.22	54,851,615.99	56,284,959.87	54,857,624.30
2. Net unrealized profit (loss) in open futures contracts	-226,138,295.05	-210,970,993.26	-169,972,980.88	-153,312,226.24	-156,178,399.16	-164,087,796.68	-175,835,127.15	-174,091,447.47	-171,892,860.88	-134,597,711.71	-83,363,849.28	-70,910,203.36	-88,000,059.56
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	595,665,009.08	662,549,751.07	636,405,855.91	636,582,148.02	636,582,148.02	664,369,722.60	660,419,878.62	650,752,891.36	639,641,058.55	607,325,420.25	570,541,809.08	583,742,809.83	599,354,331.99
B. Market value of open option contracts granted	-464,610,147.76	-568,627,628.76	-567,374,353.79	-584,250,006.91	-584,250,006.91	-591,949,307.73	-582,166,239.73	-572,461,857.93	-579,443,909.56	-573,989,025.37	-565,499,627.97	-576,290,621.39	-583,832,568.37
4. Net Equity	637,608,695.39	645,422,899.81	606,653,632.08	613,958,444.49	620,076,161.42	635,587,759.66	623,993,468.67	608,009,894.60	596,160,690.18	613,749,438.54	628,428,650.37	640,728,550.26	621,989,018.10
5. Accounts Liquidating to a Deficit and Accounts	2,150,375.88	2,033,566.37	2,090,442.92	2,497,265.83	2,532,215.25	2,807,375.65	2,542,555.66	2,412,192.42	2,050,127.65	1,795,717.78	1,778,782.21	1,780,301.44	1,505,283.81
Less: Amount Offset by Customer Owned Securities	-2,115,615.50	-1,998,809.67	-2,055,686.22	-2,462,509.13	-2,497,458.55	-2,772,618.95	-2,507,798.96	-2,377,478.85	-2,015,414.08	-1,683,444.75	-1,744,068.64	-1,745,587.87	-1,470,570.24
Net Debits													
6. Amount Required to be Segregated	637,643,455.77	645,457,656.51	606,688,388.78	613,993,201.19	620,110,918.12	635,622,516.36	624,028,225.37	608,044,608.17	596,195,403.75	613,861,711.57	628,463,363.94	640,763,263.83	622,023,731.67
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	175,841,723.94	168,298,921.38	180,509,770.15	187,570,870.78	188,219,385.96	212,235,105.23	231,979,991.00	216,550,354.62	208,789,288.43	213,603,209.95	235,008,191.62	233,980,536.15	235,002,225.53
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	97,686,280.59	95,506,062.19	95,566,226.85	114,083,050.41	137,175,569.04	123,285,934.05	110,729,008.59	47,146,356.09	42,166,568.36	51,235,341.70	103,921,493.43	101,955,497.30	100,589,129.85
B. Securities Representing Investment of Customers' Funds	179,471,555.56	179,493,089.58	179,514,286.11	179,534,118.05	179,597,776.39	179,619,838.89	179,644,423.62	229,671,811.11	229,697,969.43	229,777,090.27	229,804,636.12	229,831,359.73	229,638,644.45
C. Securities Held for Particular Customers in Lieu of Cash	47,222,623.00	47,229,271.41	37,145,107.56	49,620,190.86	49,633,901.10	49,639,556.85	49,647,435.05	49,404,045.67	49,416,652.78	49,433,701.30	49,186,834.29	49,192,955.82	49,199,408.33
9. Net Settlement from/(to) Derivatives Clearing	3,771,221.92	56,393,632.31	25,795,039.32	23,089,553.49	6,143,517.53	(3,587,943.68)	(28,080,848.60)	(13,413,771.97)	4,476,037.97	35,433,637.18	4,558,925.64	13,878,004.69	(10,316,433.12)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	595,582,843.53	662,467,930.52	636,334,202.86	636,501,018.72	636,501,018.72	664,278,637.05	660,333,709.32	650,669,133.31	639,556,398.00	607,245,100.95	570,466,456.03	583,675,436.78	599,287,931.44
B. Value of Open Short Option Contracts	(464,554,690.26)	(568,566,548.76)	(567,321,021.29)	(584,186,196.91)	(584,186,196.91)	(591,887,812.73)	(582,105,349.73)	(572,401,977.93)	(579,383,907.06)	(573,925,882.87)	(565,440,815.47)	(576,237,898.89)	(583,780,650.87)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,011,451.49	7,107,993.20	7,083,920.57	6,916,414.39	6,915,812.71	6,410,582.28	6,201,478.18	5,661,739.61	5,466,920.16	5,631,814.28	5,889,583.38	6,068,121.20	5,919,235.41
B. Securities Representing Investment of Customers' Funds	4,983,472.22	4,984,100.00	4,984,688.89	4,985,225.69	4,986,998.61	4,987,647.92	4,988,305.56	4,988,877.08	4,989,525.00	4,991,270.83	4,991,872.22	4,992,425.69	4,992,991.67
C. Securities Held for Particular Customers in Lieu of Cash	2,984,600.00	2,984,932.08	2,985,282.50	2,985,667.08	2,986,715.83	2,987,096.25	2,987,490.00	2,987,866.67	2,988,411.67	2,989,434.17	2,989,800.00	2,990,176.25	2,990,515.00
12. Segregated Funds on Hand	5,120,590.04	5,650,904.97	6,212,846.92	6,345,574.22	6,345,574.22	439,891.99	2,563,530.76	2,314,701.41	2,318,610.36	2,320,497.75	2,674,981.70	4,101,827.80	2,667,700.97
13. Total Amount in Segregation	655,121,672.03	661,550,288.87	621,279,360.87	627,445,486.79	634,320,073.19	650,401,525.78	638,889,173.76	623,579,135.66	610,482,475.10	628,735,215.51	644,051,958.96	654,428,442.52	636,190,698.66
14. Excess (deficiency) funds in segregation	17,478,216.27	16,092,632.36	14,590,972.09	13,452,285.60	14,209,155.06	14,779,009.42	14,860,948.39	15,534,527.49	14,287,071.36	14,873,503.94	15,588,595.02	13,665,178.70	14,166,966.99
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,978,216.27	8,592,632.36	7,090,972.09	5,952,285.60	6,709,155.06	7,279,009.42	7,360,948.39	8,034,527.49	6,787,071.36	7,373,503.94	8,088,595.02	6,165,178.70	6,666,966.99

Advantage Futures LLC

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

	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	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	651,949,225.54	636,053,105.66	636,835,332.16	630,599,256.40	627,305,731.15	634,650,274.56	621,857,112.35	618,083,766.65	624,805,838.19	576,902,377.81	602,951,534.40	601,531,722.54	546,902,011.95
B. Securities	54,523,483.08	54,758,598.76	53,079,808.00	52,257,370.16	51,962,653.60	52,079,740.45	52,170,537.28	52,283,538.08	52,767,040.06	53,504,030.33	53,275,753.11	59,527,927.69	56,302,759.69
2. Net unrealized profit (loss) in open futures contracts	-54,300,963.08	-67,218,663.27	-56,681,027.50	-48,577,687.30	-62,531,313.79	-83,277,809.36	-114,503,245.57	-89,409,742.05	-79,280,071.20	-12,299,599.78	-43,425,116.88	-41,110,301.33	-51,015,890.95
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	565,693,338.54	592,153,681.92	585,634,870.70	571,260,546.46	578,864,046.88	540,976,695.69	633,126,550.34	641,128,634.79	631,975,376.82	582,273,282.44	575,766,566.39	578,033,376.63	582,354,995.69
B. Market value of open option contracts granted	-575,637,180.23	-566,840,422.51	-564,341,716.83	-556,755,687.57	-556,125,627.48	-516,810,262.14	-568,295,740.74	-579,888,551.22	-570,635,992.27	-532,813,967.69	-522,804,287.97	-523,531,881.34	-527,201,302.56
4. Net Equity	642,227,903.85	648,906,300.56	654,527,266.53	648,783,798.15	639,475,490.36	627,618,639.20	624,355,213.66	642,197,646.25	659,632,191.60	667,566,123.11	665,764,449.05	674,450,844.20	607,342,573.81
5. Accounts Liquidating to a Deficit and Accounts	1,547,747.49	1,840,806.75	1,812,408.85	1,765,504.40	1,541,172.92	1,911,674.42	2,027,630.97	2,134,177.72	2,239,872.90	2,180,523.85	2,289,727.00	3,250,627.49	2,922,243.61
Less: Amount Offset by Customer Owned Securities	-1,513,033.92	-1,804,993.49	-1,776,595.90	-1,730,526.31	-1,506,194.83	-1,876,696.33	-1,992,652.88	-2,099,199.63	-2,204,894.81	-2,145,545.76	-1,920,177.99	-2,052,120.83	-1,801,388.63
Net Debits													
6. Amount Required to be Segregated	642,262,617.42	648,942,113.82	654,563,079.48	648,818,776.24	639,510,468.45	627,653,617.29	624,390,191.75	642,232,624.34	659,667,169.69	667,601,101.20	666,133,998.06	675,649,350.86	608,463,428.79
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	264,134,308.63	242,076,469.71	243,018,966.50	260,119,517.20	270,822,935.03	271,261,753.45	171,758,776.41	211,600,848.24	217,330,849.28	263,752,721.01	223,390,856.73	227,157,274.73	234,952,266.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	48,994,603.19	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	718,506.94
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	84,218,719.23	104,350,871.32	102,228,785.85	99,962,179.47	69,885,567.17	61,575,675.13	114,288,485.90	75,469,103.78	94,545,590.85	69,050,868.77	51,249,933.90	55,698,421.61	54,766,385.38
B. Securities Representing Investment of Customers' Funds	229,662,154.16	229,745,587.50	229,777,209.73	229,803,483.33	229,822,065.97	229,842,986.12	180,864,078.75	234,503,050.00	234,539,503.48	234,565,873.62	284,454,674.32	284,478,305.56	234,503,345.84
C. Securities Held for Particular Customers in Lieu of Cash	49,203,112.64	49,211,863.98	46,918,706.56	46,925,579.58	46,629,607.75	46,633,877.86	46,749,173.73	46,853,598.69	46,857,921.58	46,860,553.47	46,865,754.97	50,806,868.59	45,686,635.19
9. Net Settlement from/(to) Derivatives Clearing	22,488,725.81	(4,192,879.95)	9,150,318.17	(3,994,636.18)	(1,125,710.60)	(6,140,499.45)	(2,565,975.56)	11,428,342.29	4,128,425.80	2,724,263.35	4,450,127.03	(2,671,848.83)	(23,644,425.69)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	565,630,452.99	592,075,325.67	585,570,214.45	571,189,402.71	578,785,475.63	540,903,585.69	633,053,639.09	641,061,961.04	631,901,945.57	582,149,996.19	575,643,843.89	577,891,016.38	582,187,085.19
B. Value of Open Short Option Contracts	(575,580,532.73)	(566,771,232.51)	(564,279,391.83)	(556,710,505.07)	(556,069,817.48)	(516,757,237.14)	(568,243,048.24)	(579,847,266.22)	(570,583,102.27)	(532,725,615.19)	(522,710,712.97)	(523,411,836.34)	(527,087,367.56)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,798,587.18	6,091,883.23	5,591,435.10	4,794,646.49	4,591,259.72	4,504,914.45	4,144,386.30	9,343,887.92	9,152,686.60	9,317,276.18	4,416,656.99	4,666,045.76	4,867,360.07
B. Securities Representing Investment of Customers' Funds	4,993,560.42	4,995,316.67	4,996,043.06	4,996,670.83	4,997,246.53	4,997,805.56	4,999,449.31	-	-	-	4,977,421.53	4,979,073.61	4,979,624.31
C. Securities Held for Particular Customers in Lieu of Cash	2,990,763.75	2,991,840.00	2,992,266.25	2,992,657.50	2,992,982.50	2,993,291.67	2,994,305.00	2,994,640.00	2,994,968.75	2,995,286.67	2,995,617.92	2,996,633.33	2,996,970.00
12. Segregated Funds on Hand	2,329,606.70	2,554,894.77	3,168,835.17	2,339,133.08	2,340,063.35	2,452,570.92	2,427,058.55	2,435,299.39	2,914,149.73	3,648,190.20	3,414,380.23	5,724,425.77	6,900,647.56
13. Total Amount in Segregation	655,869,458.78	663,129,940.41	669,133,389.02	662,418,128.94	653,671,675.57	642,268,724.26	639,464,932.44	655,843,465.13	673,782,939.37	682,339,414.27	679,148,554.54	688,314,380.17	621,827,033.79
14. Excess (deficiency) funds in segregation	13,606,841.37	14,187,826.59	14,570,309.54	13,599,352.71	14,161,207.12	14,615,106.97	15,074,740.68	13,610,840.80	14,115,769.68	14,738,313.07	13,014,556.48	12,665,029.32	13,363,605.00
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,106,841.37	6,687,826.59	7,070,309.54	6,099,352.71	6,661,207.12	7,115,106.97	7,574,740.68	6,110,840.80	6,615,769.68	7,238,313.07	5,514,556.48	5,165,029.32	5,863,605.00

Advantage Futures LLC

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

	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD	10/10/25 Total All Currencies Converted to USD	10/13/25 Total All Currencies Converted to USD	10/14/25 Total All Currencies Converted to USD	10/15/25 Total All Currencies Converted to USD	10/16/25 Total All Currencies Converted to USD	10/17/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	522,426,674.63	523,451,612.28	528,912,938.16	524,264,589.57	524,878,090.33	559,011,804.72	579,399,321.45	608,132,577.38	616,161,083.39	617,379,384.88	620,701,473.63	608,829,473.42	631,650,657.78
B. Securities	51,959,501.74	52,409,589.51	51,187,739.87	52,238,890.96	51,768,177.73	51,783,214.22	41,338,857.44	39,953,642.50	39,958,227.28	40,663,995.00	41,442,919.09	39,348,506.57	39,502,075.95
2. Net unrealized profit (loss) in open futures contracts	-37,316,985.34	-42,029,423.56	-53,202,964.78	-43,816,911.07	-42,736,992.46	-57,614,974.17	-91,088,084.33	-87,417,341.73	-104,221,502.52	-128,473,587.43	-138,686,706.43	-124,928,957.39	-103,718,217.25
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	573,433,011.12	563,285,721.12	561,826,025.70	565,338,424.59	568,918,017.03	589,291,732.29	612,417,172.95	636,112,701.69	649,043,058.31	672,758,497.53	699,507,806.78	713,079,279.77	649,127,875.24
B. Market value of open option contracts granted	-528,280,295.73	-520,269,619.06	-520,072,823.47	-522,941,839.09	-525,581,827.18	-541,145,302.83	-568,981,859.58	-562,077,467.58	-575,043,057.55	-582,144,520.88	-604,821,608.32	-623,569,174.69	-604,594,582.61
4. Net Equity	582,221,906.42	576,847,880.29	568,650,915.48	575,083,154.95	577,245,465.45	601,326,474.23	573,085,407.92	634,704,112.26	625,897,808.92	620,183,769.10	618,143,884.75	612,759,127.68	611,967,809.11
5. Accounts Liquidating to a Deficit and Accounts	2,661,935.48	2,949,183.22	2,486,684.39	796,484.57	884,637.55	1,141,082.75	1,295,322.58	1,295,322.58	1,528,580.95	1,347,477.81	1,316,561.94	1,466,426.75	1,781,751.37
Less: Amount Offset by Customer Owned Securities	-1,543,038.31	-1,835,560.42	-763,921.17	-760,320.39	-849,659.46	-1,067,696.65	-1,226,390.48	-1,226,390.48	-1,493,602.86	-1,312,241.51	-1,281,326.09	-1,431,190.90	-1,746,515.52
Net Debits													
6. Amount Required to be Segregated	583,340,803.59	577,961,503.09	570,373,678.70	575,119,319.13	577,280,443.54	601,399,860.33	573,154,340.02	634,773,044.36	625,932,787.01	620,219,005.40	618,179,120.60	612,794,363.53	612,003,044.96
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	220,555,012.06	222,908,981.64	225,293,733.07	225,496,369.09	233,519,890.83	268,000,337.82	273,988,652.77	251,056,438.56	251,058,667.50	251,491,292.21	203,474,026.73	225,737,918.74	202,577,115.12
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	2,999,666.25	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	35,314,063.92	42,319,224.01	23,069,403.03	17,997,400.70	50,193,956.27	34,806,489.55	38,197,162.36	85,452,631.25	65,867,664.37	55,576,169.29	84,355,876.15	44,886,490.52	104,878,818.37
B. Securities Representing Investment of Customers' Funds	234,536,108.34	234,563,068.77	234,596,473.62	234,661,531.95	209,568,272.78	206,609,435.15	206,632,928.34	206,665,682.65	206,735,144.18	206,746,844.32	206,780,350.01	206,788,298.76	206,820,797.52
C. Securities Held for Particular Customers in Lieu of Cash	46,415,404.23	44,921,884.84	44,924,193.53	44,933,481.05	45,431,046.19	45,436,715.48	38,169,506.77	37,187,619.79	37,199,599.27	37,443,548.75	37,443,265.49	36,654,861.00	36,657,374.98
9. Net Settlement from/(to) Derivatives Clearing	1,498,981.13	(11,564,837.48)	(1,997,552.71)	7,591,529.65	(7,572,708.19)	(6,413,704.69)	(28,366,153.25)	(19,656,056.92)	(7,613,621.67)	(22,698,743.11)	(9,571,854.48)	7,985,997.76	16,285,389.39
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	573,289,047.12	563,161,744.87	561,704,552.20	565,210,231.59	568,781,855.78	589,181,026.04	612,299,129.20	635,974,971.69	648,904,882.06	672,622,933.78	699,300,698.03	712,855,803.52	648,925,425.24
B. Value of Open Short Option Contracts	(528,167,858.23)	(520,193,574.06)	(519,991,293.47)	(522,828,626.59)	(525,470,054.68)	(541,032,857.83)	(568,785,304.58)	(561,706,755.08)	(574,726,787.55)	(581,842,628.38)	(604,512,898.32)	(623,261,262.19)	(604,320,487.61)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	4,037,001.33	4,550,334.40	4,556,844.71	5,161,135.57	4,974,887.88	4,352,511.11	4,380,779.08	4,290,790.32	3,633,468.77	4,075,339.88	3,827,951.40	4,088,673.34	3,585,689.43
B. Securities Representing Investment of Customers' Funds	4,980,175.00	4,980,725.69	4,981,276.39	4,982,928.47	4,983,479.17	7,974,973.61	7,975,848.89	7,976,756.25	7,979,413.33	7,980,299.03	7,981,151.39	7,982,046.67	7,982,963.61
C. Securities Held for Particular Customers in Lieu of Cash	2,997,323.33	2,997,643.33	2,997,985.00	2,998,993.76	2,999,330.83	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,546,774.18	4,490,061.34	3,265,561.34	4,306,416.16	3,337,800.69	3,346,832.47	3,169,239.55	2,766,022.71	2,758,628.00	3,220,446.24	3,999,653.60	2,693,645.57	2,844,700.97
13. Total Amount in Segregation	598,002,032.41	593,135,257.35	583,401,176.70	590,511,391.40	590,747,757.56	615,261,424.97	587,661,789.12	650,008,101.22	641,797,058.26	634,615,502.03	633,078,219.99	626,412,473.69	626,237,787.02
14. Excess (deficiency) funds in segregation	14,661,228.82	15,173,754.26	13,027,498.00	15,392,072.27	13,467,314.02	13,861,564.64	14,507,449.10	15,235,056.86	15,864,271.25	14,396,496.63	14,899,099.39	13,618,110.16	14,234,742.05
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	7,161,228.82	7,673,754.26	5,527,498.00	7,892,072.27	5,967,314.02	6,361,564.64	7,007,449.10	7,735,056.86	8,364,271.25	6,896,496.63	7,399,099.39	6,118,110.16	6,734,742.05

Advantage Futures LLC

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

	10/20/25 Total All Currencies Converted to USD	10/21/25 Total All Currencies Converted to USD	10/22/25 Total All Currencies Converted to USD	10/23/25 Total All Currencies Converted to USD	10/24/25 Total All Currencies Converted to USD	10/27/25 Total All Currencies Converted to USD	10/28/25 Total All Currencies Converted to USD	10/29/25 Total All Currencies Converted to USD	10/30/25 Total All Currencies Converted to USD	10/31/25 Total All Currencies Converted to USD	11/3/25 Total All Currencies Converted to USD	11/4/25 Total All Currencies Converted to USD	11/5/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	633,615,073.51	637,293,237.92	647,364,948.87	628,876,318.93	629,313,686.87	634,612,323.95	584,120,720.95	576,173,854.75	593,690,589.40	609,136,743.25	540,591,107.20	544,852,286.38	503,311,630.47
B. Securities	39,421,054.34	39,225,671.75	39,201,105.00	37,549,372.38	38,310,095.21	37,611,345.05	37,250,153.42	39,521,283.62	39,479,581.98	39,482,056.84	40,521,976.98	41,200,237.38	40,722,712.40
2. Net unrealized profit (loss) in open futures contracts	-103,376,879.56	-84,350,076.58	-44,554,950.02	-34,808,999.04	-17,560,337.95	30,683,748.40	14,900,234.92	4,118,012.23	590,613.92	10,972,884.31	13,197,841.15	44,131,552.03	65,419,030.74
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	671,252,182.71	660,590,917.33	628,415,439.60	654,397,646.81	630,575,579.55	613,615,120.57	622,205,150.54	612,620,165.05	614,715,412.28	601,443,379.23	671,551,229.94	674,277,094.68	714,360,754.52
B. Market value of open option contracts granted	-632,443,570.83	-609,978,362.63	-608,816,976.22	-615,832,136.79	-634,733,135.70	-661,052,948.47	-665,336,314.80	-636,515,233.93	-642,723,272.94	-649,327,534.21	-655,068,152.33	-691,678,719.27	-721,396,588.11
4. Net Equity	608,467,860.17	642,781,387.79	661,609,567.23	670,182,202.29	645,905,887.98	655,469,589.50	593,139,945.03	595,918,081.72	605,752,924.64	611,707,529.43	610,794,002.94	612,782,451.20	602,417,540.02
5. Accounts Liquidating to a Deficit and Accounts	1,188,293.34	1,168,399.52	1,114,778.42	697,216.73	445,696.20	1,531,140.43	272,968.19	185,744.97	227,244.90	321,410.23	1,425,571.13	2,652,790.97	1,290,607.98
Less: Amount Offset by Customer Owned Securities	-1,153,057.49	-1,133,163.67	-1,079,542.57	-661,980.88	-410,377.22	-1,495,904.58	-237,732.34	-148,832.76	-191,388.44	-285,553.77	-1,390,321.78	-2,617,555.12	-1,255,372.13
Net Debits													
6. Amount Required to be Segregated	608,503,096.02	642,816,623.64	661,644,803.08	670,217,438.14	645,941,206.96	655,504,825.35	593,175,180.88	595,954,993.93	605,788,781.10	611,743,385.89	610,829,252.29	612,817,687.05	602,452,775.87
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	177,892,580.92	205,149,543.10	224,603,729.39	265,330,664.42	291,501,444.32	291,577,825.20	257,578,696.01	252,960,033.34	269,052,626.70	260,215,262.44	259,585,228.72	269,895,486.49	284,174,860.09
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	147,527,435.35	138,598,324.68	138,734,945.62	123,080,658.05	123,497,417.28	170,852,922.38	157,566,805.76	99,792,613.39	106,415,184.45	88,115,318.61	94,675,177.04	91,920,130.66	118,995,728.40
B. Securities Representing Investment of Customers' Funds	206,890,440.98	206,929,125.85	206,953,507.93	206,983,106.68	207,012,882.36	207,073,689.18	207,056,498.21	207,079,731.96	207,100,027.10	256,827,414.16	256,924,758.63	209,962,973.62	201,987,543.07
C. Securities Held for Particular Customers in Lieu of Cash	36,672,453.21	33,686,062.24	33,691,691.89	34,682,024.25	34,684,396.76	34,698,180.50	35,027,869.55	37,296,278.82	37,292,951.51	37,294,794.10	38,302,270.89	38,406,449.60	38,403,541.42
9. Net Settlement from/(to) Derivatives Clearing	(524,604.71)	5,376,946.62	35,232,720.19	1,555,779.07	(8,881,847.68)	(1,782,723.45)	(20,162,800.88)	22,298,978.06	14,257,884.73	16,333,579.59	(54,733,421.20)	19,004,789.38	(41,777,589.28)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	671,027,362.71	660,290,496.08	628,018,430.85	654,031,800.56	630,253,533.30	613,361,798.07	621,996,754.29	612,435,643.80	614,516,564.78	601,229,806.73	671,267,291.19	674,016,210.93	714,157,112.02
B. Value of Open Short Option Contracts	(632,263,808.33)	(609,741,470.13)	(608,568,883.72)	(615,592,936.79)	(634,497,425.70)	(660,829,308.47)	(665,125,104.80)	(636,316,648.93)	(642,524,160.44)	(649,122,417.96)	(654,883,402.33)	(691,508,666.77)	(721,224,418.11)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	3,863,245.90	2,966,654.23	4,088,017.72	4,543,786.33	4,080,604.97	3,564,012.02	3,569,047.07	3,470,599.16	3,410,100.63	3,499,062.55	3,617,536.81	6,496,027.16	6,153,897.72
B. Securities Representing Investment of Customers' Funds	7,985,631.94	7,986,510.56	7,987,411.67	7,988,280.28	7,989,178.89	7,991,833.06	7,992,751.25	7,993,651.94	7,994,538.89	7,995,577.50	7,998,065.00	4,998,956.94	12,988,428.47
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,748,601.13	2,945,192.67	2,914,705.77	2,867,348.13	3,625,698.45	2,913,164.54	2,222,283.87	2,225,004.80	2,186,630.48	2,187,262.74	2,219,706.09	2,793,787.78	2,319,170.99
13. Total Amount in Segregation	621,819,339.10	656,781,802.76	676,250,984.65	685,470,510.98	659,265,882.94	669,421,393.04	607,722,800.33	609,235,886.34	619,702,348.83	624,575,660.46	624,973,210.84	625,986,145.79	616,178,274.80
14. Excess (deficiency) funds in segregation	13,316,243.08	13,965,179.11	14,606,181.57	15,253,072.84	13,324,675.98	13,916,567.69	14,547,619.45	13,280,892.41	13,913,567.73	12,832,274.57	14,143,958.55	13,168,458.74	13,725,498.92
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	7,000,000.00	7,000,000.00	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	5,816,243.08	6,465,179.11	7,106,181.57	7,753,072.84	5,824,675.98	6,916,567.69	7,547,619.45	6,280,892.41	6,913,567.73	5,832,274.57	7,143,958.55	6,168,458.74	6,725,498.92

Advantage Futures LLC

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

	Amended												
	11/6/25	11/7/25	11/10/25	11/11/25	11/12/25	11/13/25	11/14/25	11/17/25	11/18/25	11/19/25	11/20/25	11/21/25	11/24/25
	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	483,455,125.33	463,108,542.55	461,487,904.73	454,131,516.34	451,187,306.51	443,805,367.04	444,301,150.40	407,632,298.99	404,288,876.21	414,659,535.93	417,696,082.61	428,302,170.32	381,794,240.57
B. Securities	49,120,629.55	89,100,091.78	88,574,839.89	88,583,827.10	88,012,010.19	88,048,964.36	88,004,876.11	88,047,455.12	88,065,037.14	88,074,245.22	87,243,241.04	87,260,117.61	87,309,000.14
2. Net unrealized profit (loss) in open futures contracts	95,269,240.79	83,541,025.49	42,369,286.43	48,726,246.58	58,926,373.34	110,165,324.64	106,718,696.99	102,999,108.23	120,779,668.04	122,053,725.18	160,523,408.74	149,553,687.56	174,297,994.60
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	727,402,502.45	710,933,272.24	721,661,085.70	721,905,226.67	737,044,237.59	740,102,184.21	718,793,120.20	741,094,106.54	732,951,578.14	734,778,397.11	724,880,985.32	679,890,711.32	728,933,705.16
B. Market value of open option contracts granted	-750,138,413.95	-741,499,825.94	-706,599,679.46	-711,124,907.84	-728,557,950.72	-779,154,519.30	-748,601,598.71	-722,250,537.75	-727,049,483.05	-743,130,486.67	-758,744,690.64	-709,828,202.25	-748,501,603.78
4. Net Equity	605,109,084.18	605,183,106.13	607,493,437.30	602,221,908.86	606,611,976.92	602,967,320.95	609,216,244.98	617,522,431.13	619,035,676.48	616,435,416.76	631,599,027.07	635,178,484.56	623,833,336.69
5. Accounts Liquidating to a Deficit and Accounts	1,741,145.62	1,678,881.64	1,142,997.54	1,169,776.66	952,370.38	1,490,758.59	1,633,065.91	3,501,041.30	4,959,288.65	2,390,736.10	1,529,730.87	1,396,104.25	1,175,391.98
Less: Amount Offset by Customer Owned Securities	-1,705,909.77	-1,643,645.79	-1,107,761.69	-1,134,540.81	-917,134.53	-1,454,899.03	-1,596,896.94	-3,458,796.95	-4,923,784.29	-2,294,886.81	-1,494,226.51	-1,360,599.89	-1,175,391.98
Net Debits													
6. Amount Required to be Segregated	605,144,320.03	605,218,341.98	607,528,673.15	602,257,144.71	606,647,212.77	603,003,180.51	609,252,413.95	617,564,675.48	619,071,180.84	616,531,266.05	631,634,531.43	635,213,988.92	623,833,336.69
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	273,407,097.84	270,706,997.85	267,616,022.46	267,616,317.71	253,004,278.77	270,526,186.61	273,046,348.49	272,628,475.07	276,587,074.51	290,231,228.55	290,313,038.40	225,611,105.65	216,066,353.24
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	97,933,030.84	78,118,214.18	49,374,755.25	35,309,357.56	63,873,563.98	58,164,298.46	75,716,146.02	108,496,790.85	78,164,872.16	107,021,402.99	98,714,173.86	182,395,168.51	198,549,850.99
B. Securities Representing Investment of Customers' Funds	201,539,100.56	201,567,171.11	201,621,269.17	201,642,868.34	201,663,505.83	201,681,600.00	201,721,768.06	201,805,701.39	159,774,622.22	159,780,590.27	159,800,622.22	159,819,675.00	159,858,229.17
C. Securities Held for Particular Customers in Lieu of Cash	46,339,351.90	85,606,481.00	85,624,540.67	85,633,527.88	85,649,572.44	85,649,264.89	85,651,517.50	85,679,787.55	85,693,365.21	85,699,025.12	84,889,456.05	84,908,780.54	84,937,223.85
9. Net Settlement from/(to) Derivatives Clearing	7,083,848.96	(3,706,570.08)	(14,061,634.60)	(428,373.36)	(7,313,070.88)	23,184,113.31	742,445.12	(71,521,003.55)	9,949,874.64	(20,270,953.71)	31,030,277.28	11,025,964.81	(17,738,072.27)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	727,283,194.95	710,843,973.49	721,571,246.95	721,882,434.17	737,039,066.34	740,097,140.46	718,695,323.95	740,998,657.79	732,854,055.64	734,627,110.86	724,759,414.07	679,753,933.82	728,805,410.16
B. Value of Open Short Option Contracts	(749,978,951.45)	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)	(728,509,300.72)	(779,104,369.30)	(748,553,748.71)	(722,204,437.75)	(727,002,633.05)	(743,079,486.67)	(758,693,990.64)	(709,777,252.25)	(748,454,653.78)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,295,272.87	5,278,944.20	5,229,424.47	5,381,232.81	6,122,818.74	6,224,602.04	6,337,333.75	6,317,179.04	6,123,890.11	6,489,599.72	6,397,590.95	6,654,326.76	6,473,719.99
B. Securities Representing Investment of Customers' Funds	7,990,013.33	7,990,906.66	7,993,271.11	7,994,112.22	7,994,940.00	7,995,761.11	7,996,600.00	7,999,138.88	7,952,275.56	7,953,066.67	7,953,920.00	7,955,067.78	7,957,555.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,781,277.64	3,493,610.79	2,950,299.22	2,950,299.22	2,362,437.76	2,399,699.48	2,353,358.62	2,367,667.57	2,371,671.92	2,375,220.10	2,353,785.00	2,351,337.06	2,371,776.28
13. Total Amount in Segregation	619,673,237.44	618,566,380.77	621,487,592.75	616,958,338.71	621,887,812.26	616,818,297.07	623,707,092.80	632,567,956.85	632,469,068.93	630,826,803.91	647,518,287.20	650,698,107.69	638,827,393.21
14. Excess (deficiency) funds in segregation	14,528,917.42	13,348,038.79	13,958,919.60	14,701,194.01	15,240,599.49	13,815,116.55	14,454,678.85	15,003,281.37	13,397,888.09	14,295,537.86	15,883,755.77	15,484,118.76	14,994,056.52
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,528,917.42	6,348,038.79	6,958,919.60	7,701,194.01	8,240,599.49	6,815,116.55	7,454,678.85	8,003,281.37	6,397,888.09	7,295,537.86	8,883,755.77	8,484,118.76	7,994,056.52

Advantage Futures LLC

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

	11/25/25 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD	12/11/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	380,379,055.63	383,557,521.97	378,068,767.20	374,155,656.48	423,277,673.91	386,187,743.48	373,787,997.93	369,702,291.60	395,695,487.95	408,354,464.39	407,826,843.86	466,668,339.97	475,150,365.28
B. Securities	87,354,283.26	88,006,001.31	88,014,925.36	90,249,307.28	88,123,346.67	88,034,672.11	87,810,145.39	86,284,379.51	87,856,686.41	87,877,897.93	87,884,612.51	87,568,900.24	87,589,047.90
2. Net unrealized profit (loss) in open futures contracts	154,664,080.30	115,912,418.59	122,485,558.82	95,179,695.51	65,234,936.40	60,574,384.16	47,215,169.54	43,906,520.61	34,964,629.13	27,200,021.80	29,656,485.84	17,851,826.83	-2,315,924.08
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	710,151,389.21	704,182,723.46	704,182,723.46	713,892,098.51	717,377,412.85	712,729,128.38	718,158,487.94	703,098,541.94	728,445,995.65	712,014,627.54	690,636,582.11	690,953,936.13	707,758,578.19
B. Market value of open option contracts granted	-707,420,199.76	-674,249,539.86	-681,636,924.86	-658,933,608.42	-671,647,699.22	-642,619,941.64	-619,595,684.46	-599,096,018.58	-618,630,028.64	-610,262,331.80	-588,675,138.47	-606,193,826.04	-609,142,436.83
4. Net Equity	625,128,608.64	617,409,125.47	611,115,049.98	614,543,149.36	622,365,670.61	604,905,986.50	607,376,116.34	603,895,715.08	628,332,770.51	625,184,679.86	627,329,385.85	656,849,177.14	659,039,630.46
5. Accounts Liquidating to a Deficit and Accounts	848,339.53	906,702.48	928,579.56	1,806,953.25	1,943,646.28	1,981,475.05	1,906,016.73	1,769,914.66	2,468,880.00	2,013,571.79	1,949,279.80	2,095,983.27	1,643,109.28
Less: Amount Offset by Customer Owned Securities	-847,939.03	-905,552.80	-927,282.63	-1,806,953.25	-1,943,646.28	-1,981,475.05	-1,903,928.79	-1,769,914.66	-1,892,867.29	-2,013,571.79	-1,949,278.14	-2,094,108.28	-1,641,720.28
Net Debits													
6. Amount Required to be Segregated	625,129,009.14	617,410,275.15	611,116,346.91	614,543,149.36	622,365,670.61	604,905,986.50	607,378,204.28	603,895,715.08	628,908,783.22	625,184,679.86	627,329,387.51	656,851,052.13	659,041,019.46
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	214,211,411.51	215,191,948.22	215,193,023.09	248,523,422.78	255,064,129.44	240,914,369.12	236,364,939.35	212,359,283.80	228,129,182.83	231,297,700.19	231,280,729.25	269,423,744.16	251,792,984.28
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	174,212,710.55	113,061,031.95	125,542,971.71	58,742,819.13	72,057,153.22	50,421,941.10	29,104,194.31	37,911,749.19	37,023,288.61	55,843,306.35	47,398,265.43	45,306,708.66	67,215,392.01
B. Securities Representing Investment of Customers' Funds	159,882,358.33	159,896,320.83	159,908,068.05	159,933,095.83	160,008,373.61	158,432,354.27	157,929,594.99	157,939,210.49	157,952,172.16	157,994,200.83	158,019,374.77	158,028,760.94	158,030,959.27
C. Securities Held for Particular Customers in Lieu of Cash	84,951,023.70	84,958,853.11	84,967,777.17	86,272,109.09	87,288,400.17	87,207,310.71	87,222,819.77	85,699,954.12	87,267,412.86	87,289,759.47	87,297,700.19	86,981,496.63	86,999,930.99
9. Net Settlement from/(to) Derivatives Clearing	(12,834,326.97)	12,318,309.69	943,800.34	962,247.74	1,571,310.23	(2,402,800.98)	(3,207,346.82)	5,263,455.38	6,946,202.03	(9,983,423.76)	992,713.37	12,269,456.94	(5,012,541.81)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	710,010,505.46	704,046,369.71	704,046,369.71	713,811,304.76	717,303,421.60	712,620,483.38	718,061,477.94	702,935,808.19	728,322,976.90	711,894,940.04	690,543,225.86	690,887,503.63	707,696,835.69
B. Value of Open Short Option Contracts	(707,376,849.76)	(674,209,689.86)	(681,597,074.86)	(658,897,558.42)	(671,613,549.22)	(642,587,841.64)	(619,562,834.46)	(599,061,768.58)	(618,594,878.64)	(610,228,031.80)	(588,645,288.47)	(606,165,876.04)	(609,115,386.83)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,273,001.25	6,351,521.77	6,352,161.37	6,365,280.48	6,359,894.14	6,495,104.15	6,387,087.33	6,241,264.13	6,218,738.97	6,412,267.57	6,462,629.77	6,540,102.13	6,408,266.43
B. Securities Representing Investment of Customers' Funds	7,958,458.89	7,959,306.67	7,960,154.45	7,961,360.00	7,964,071.11	7,965,700.00	7,967,154.45	7,967,911.11	7,968,713.34	7,971,160.00	7,971,883.34	7,972,724.45	7,973,673.34
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,403,259.55	3,047,148.20	3,047,148.20	3,977,198.20	834,946.50	827,361.40	587,325.62	584,425.39	589,273.56	588,138.46	586,912.32	587,403.60	589,116.91
13. Total Amount in Segregation	639,691,552.51	632,621,120.30	626,364,399.23	627,651,279.60	636,838,150.80	619,893,981.52	620,854,412.49	617,841,293.22	641,823,082.62	639,080,017.35	641,908,145.82	671,832,025.11	672,579,230.28
14. Excess (deficiency) funds in segregation	14,562,543.37	15,210,845.15	15,248,052.32	13,108,130.24	14,472,480.19	14,987,995.02	13,476,208.20	13,945,578.13	12,914,299.40	13,895,337.49	14,578,758.31	14,980,972.98	13,538,210.82
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	7,562,543.37	8,210,845.15	8,248,052.32	6,108,130.24	7,472,480.19	7,987,995.02	6,476,208.20	6,945,578.13	5,914,299.40	6,895,337.49	7,578,758.31	7,980,972.98	6,538,210.82

Advantage Futures LLC

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

	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD	12/23/25 Total All Currencies Converted to USD	12/24/25 Total All Currencies Converted to USD	12/25/25 Total All Currencies Converted to USD	12/26/25 Total All Currencies Converted to USD	12/29/25 Total All Currencies Converted to USD	12/30/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	477,043,110.06	460,009,638.51	523,585,926.78	536,329,017.48	588,433,137.70	625,006,463.03	607,576,222.42	616,174,393.69	608,007,174.57	607,165,987.28	605,447,413.48	629,035,223.67	618,969,786.26
B. Securities	88,112,130.18	88,040,279.86	88,056,815.75	88,070,660.94	88,326,988.75	88,331,457.92	88,372,041.70	88,248,428.94	88,648,109.43	88,656,719.59	90,123,081.74	89,830,372.84	90,187,520.66
2. Net unrealized profit (loss) in open futures contracts	9,765,189.83	15,664,195.26	-21,770,630.41	7,980,634.45	-15,902,546.47	-25,070,063.72	-22,509,019.12	-17,409,608.97	-3,244,337.13	-2,403,525.62	-41,475,280.96	-40,642,449.39	-31,815,843.72
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	683,249,447.55	693,685,362.28	679,344,924.41	680,753,366.17	678,456,232.48	593,829,032.40	673,802,258.78	686,402,774.18	654,087,867.09	654,087,867.09	655,237,557.39	659,145,597.30	663,495,980.92
B. Market value of open option contracts granted	-601,278,333.31	-603,024,812.05	-586,921,188.63	-612,397,679.46	-596,561,798.22	-534,075,901.44	-598,774,078.66	-612,463,840.91	-589,595,560.65	-589,595,560.65	-565,876,927.25	-574,273,532.23	-578,235,101.23
4. Net Equity	656,891,544.32	654,374,663.85	682,295,847.91	700,735,999.58	742,752,014.24	748,020,988.19	748,467,425.12	760,952,146.93	757,903,253.30	757,911,487.68	743,455,844.41	763,095,212.19	762,602,342.88
5. Accounts Liquidating to a Deficit and Accounts	2,050,375.87	1,674,772.62	2,085,941.47	2,024,976.87	973,938.10	550,866.06	553,370.52	570,890.27	748,508.33	748,508.33	1,070,954.93	1,259,420.84	1,442,162.38
Less: Amount Offset by Customer Owned Securities	-2,047,048.83	-1,673,383.62	-2,083,581.85	-2,023,587.87	-972,549.10	-550,710.19	-541,609.07	-570,027.51	-748,508.33	-748,508.33	-842,307.91	-1,069,386.44	-970,608.51
Net Debits													
6. Amount Required to be Segregated	656,894,871.36	654,376,052.85	682,298,207.53	700,737,388.58	742,753,403.24	748,021,144.06	748,479,186.57	760,953,009.69	757,903,253.30	757,911,487.68	743,684,491.43	763,285,246.59	763,073,896.75
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	235,479,546.01	212,827,010.70	235,031,320.82	219,061,269.30	236,128,365.15	239,343,760.50	236,338,836.43	241,385,191.05	241,099,377.32	241,099,377.32	252,237,336.11	238,975,768.66	246,624,225.68
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	96,036,759.84	114,468,229.67	129,743,274.54	142,203,426.08	136,860,889.20	109,212,462.97	162,386,551.06	194,396,516.15	196,346,838.40	202,429,491.23	189,990,339.95	178,092,989.48	180,328,074.16
B. Securities Representing Investment of Customers' Funds	158,045,395.94	158,094,703.49	158,108,516.83	158,125,475.88	206,707,519.45	206,729,345.21	206,791,033.88	158,411,448.34	158,421,941.67	158,443,280.83	158,496,474.16	158,544,536.11	158,559,382.77
C. Securities Held for Particular Customers in Lieu of Cash	87,504,199.03	87,432,027.15	87,445,645.61	85,454,004.15	87,435,111.04	87,437,060.48	87,459,665.12	87,141,983.78	87,448,911.77	87,457,521.92	87,339,644.58	87,370,581.91	88,084,078.39
9. Net Settlement from/(to) Derivatives Clearing	(2,291,990.84)	(8,564,907.00)	(19,432,067.59)	27,086,776.58	(7,377,797.53)	44,906,144.16	(19,662,753.57)	3,710,221.67	8,270,072.74	2,187,421.42	(36,910,562.12)	12,989,991.77	2,184,412.11
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	683,186,681.30	693,581,633.53	679,256,269.41	680,669,736.17	678,370,269.98	593,734,726.15	673,716,838.78	686,326,656.68	654,013,527.09	654,013,527.09	655,163,096.14	659,097,992.30	663,438,189.67
B. Value of Open Short Option Contracts	(601,251,333.31)	(602,999,662.05)	(586,882,038.63)	(612,362,629.46)	(596,530,348.22)	(534,051,601.44)	(598,749,728.66)	(612,441,140.91)	(589,574,260.65)	(589,574,260.65)	(565,855,427.25)	(574,255,032.23)	(578,216,901.23)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,915,131.41	5,842,801.00	6,019,573.07	6,083,126.47	6,070,881.90	6,118,546.89	6,075,731.64	6,148,482.10	6,180,021.70	6,180,021.70	6,094,019.18	6,336,807.39	6,235,546.09
B. Securities Representing Investment of Customers' Funds	7,974,400.00	7,976,735.56	7,977,537.78	7,978,430.00	7,979,402.22	7,980,333.34	7,982,668.89	7,983,410.00	7,984,222.22	7,985,011.11	7,985,800.00	7,988,250.00	7,989,126.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	607,931.15	608,252.71	611,170.14	616,857.07	891,877.71	894,397.44	912,376.58	1,106,445.16	1,199,197.66	1,199,197.66	2,783,437.16	2,334,132.93	2,103,442.28
13. Total Amount in Segregation	671,206,720.53	669,266,824.75	697,879,201.98	716,916,271.96	756,536,170.90	762,305,175.69	763,251,220.15	774,169,214.02	771,389,849.92	771,420,589.63	757,324,157.92	777,476,018.32	777,329,576.58
14. Excess (deficiency) funds in segregation	14,311,849.17	14,890,771.90	15,580,994.45	16,178,883.38	13,782,767.66	14,284,031.63	14,772,033.57	13,216,204.33	13,486,596.62	13,509,101.95	13,639,666.49	14,190,771.73	14,255,679.83
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	7,311,849.17	7,890,771.90	8,580,994.45	9,178,883.38	6,782,767.66	7,284,031.63	7,772,033.57	6,216,204.33	6,486,596.62	6,509,101.95	6,639,666.49	7,190,771.73	7,255,679.83

Advantage Futures LLC

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

	12/31/25 Total All Currencies Converted to USD	1/2/26 Total All Currencies Converted to USD	1/5/26 Total All Currencies Converted to USD	1/6/26 Total All Currencies Converted to USD	1/7/26 Total All Currencies Converted to USD	1/8/26 Total All Currencies Converted to USD	1/9/26 Total All Currencies Converted to USD	1/12/26 Total All Currencies Converted to USD	1/13/26 Total All Currencies Converted to USD	1/14/26 Total All Currencies Converted to USD	1/15/26 Total All Currencies Converted to USD	1/16/26 Total All Currencies Converted to USD	1/19/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	617,147,581.05	611,959,074.82	648,597,460.23	648,245,090.12	632,111,106.26	660,454,100.64	672,755,190.45	635,981,437.52	505,743,540.94	493,095,627.84	502,769,124.56	589,301,974.56	590,117,990.75
B. Securities	90,187,520.66	89,567,193.33	89,680,279.33	90,412,929.74	91,280,456.93	90,591,017.28	90,598,989.76	91,854,425.99	92,166,104.75	91,729,800.15	91,490,413.60	91,994,149.96	91,994,149.96
2. Net unrealized profit (loss) in open futures contracts	-62,399,437.59	-72,314,921.64	-89,124,703.85	-118,903,802.69	-88,631,870.47	-72,957,096.22	-51,747,226.19	-13,447,718.49	-38,834,443.33	-17,085,224.43	-7,367,188.68	4,636,756.13	1,499,835.63
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	663,224,946.77	660,120,966.00	652,458,945.48	648,766,505.51	629,586,779.70	618,855,842.60	617,098,713.48	622,119,526.71	630,104,755.88	619,022,264.10	584,106,290.14	404,647,947.44	404,647,947.44
B. Market value of open option contracts granted	-556,051,384.62	-547,474,595.68	-556,626,040.15	-555,310,468.50	-549,249,171.16	-548,940,700.36	-571,025,393.02	-570,675,526.74	-555,700,238.39	-560,182,673.19	-544,780,030.01	-439,652,869.18	-439,652,804.18
4. Net Equity	752,109,226.27	741,857,716.84	744,985,941.05	713,210,254.18	715,097,301.26	748,003,163.94	757,680,274.48	765,832,144.99	633,479,719.85	626,579,794.48	626,218,609.61	650,927,958.91	648,607,119.60
5. Accounts Liquidating to a Deficit and Accounts	1,204,007.85	830,077.83	6,519,258.16	16,478,113.50	16,478,113.50	18,824,383.12	22,377,264.47	21,806,522.75	21,449,627.25	28,556,992.12	26,364,495.50	26,415,654.65	26,415,668.93
Less: Amount Offset by Customer Owned Securities	-1,204,007.85	-830,077.83	-6,445,663.09	-16,168,755.88	-16,168,755.88	-18,824,383.12	-22,302,919.48	-21,460,596.55	-21,130,242.59	-28,187,745.72	-26,145,818.65	-26,389,593.87	-26,389,608.15
Net Debits													
6. Amount Required to be Segregated	752,109,226.27	741,857,716.84	745,059,536.12	713,519,611.80	715,406,658.88	748,003,163.94	757,754,619.47	766,178,071.19	633,799,104.51	626,949,040.88	626,437,286.46	650,954,019.69	648,633,180.38
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	251,054,972.69	227,902,218.43	229,640,098.30	229,140,863.71	224,435,823.87	244,388,887.35	296,700,828.61	355,042,273.71	276,870,554.39	272,289,584.41	276,102,988.01	297,222,197.88	297,235,671.64
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	171,869,570.00	158,976,678.58	147,224,180.43	167,021,278.94	159,371,785.31	157,240,793.39	141,541,411.51	109,150,194.42	54,094,242.02	47,103,524.70	34,034,197.13	70,353,708.84	139,270,310.57
B. Securities Representing Investment of Customers' Funds	158,559,382.78	158,581,440.00	158,657,863.74	158,676,475.84	158,704,112.78	158,718,806.94	158,734,539.86	158,778,827.22	158,703,823.61	158,723,521.39	158,738,229.03	158,753,303.07	158,753,303.05
C. Securities Held for Particular Customers in Lieu of Cash	88,084,078.39	87,605,896.81	87,636,080.96	87,880,678.26	88,094,931.27	87,857,136.91	87,865,109.39	88,380,212.91	88,389,833.85	88,401,472.62	88,201,123.21	88,202,860.74	88,202,860.73
9. Net Settlement from/(to) Derivatives Clearing	(26,623,991.88)	(4,260,794.45)	23,948,935.87	(24,174,646.68)	3,127,703.67	28,435,560.88	26,056,496.17	64,673.56	(21,291,822.13)	70,352.29	27,472,093.64	68,923,233.95	(2,286,993.33)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	663,165,911.77	660,044,394.75	652,393,891.73	648,684,580.51	629,501,835.95	618,793,425.10	616,900,973.48	621,964,396.71	629,910,153.38	618,786,519.10	583,828,977.64	404,377,827.44	404,377,827.44
B. Value of Open Short Option Contracts	(556,034,434.62)	(547,457,845.68)	(556,611,040.15)	(555,303,468.50)	(549,243,171.16)	(548,932,700.36)	(571,017,893.02)	(570,671,026.74)	(555,347,190.89)	(559,764,809.44)	(544,372,290.01)	(439,235,049.18)	(439,234,984.18)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,298,113.02	5,988,879.91	6,103,505.37	5,404,037.67	5,380,006.78	5,378,532.27	5,562,107.22	5,767,048.58	5,536,694.72	5,542,406.08	5,507,203.21	5,668,277.24	5,668,162.02
B. Securities Representing Investment of Customers' Funds	7,989,126.67	7,991,432.22	7,993,733.34	7,994,462.22	7,995,246.67	7,996,072.22	7,996,853.34	7,999,212.22	7,932,251.11	7,932,944.44	7,933,453.33	7,934,337.77	7,932,633.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,103,442.28	1,961,296.52	2,044,198.37	2,532,251.48	3,185,525.67	2,733,880.37	2,733,880.37	3,474,213.08	3,776,270.89	3,328,327.54	3,289,290.38	3,791,289.23	3,791,289.23
13. Total Amount in Segregation	766,466,171.09	757,333,597.10	759,031,447.96	727,856,513.46	730,553,800.81	762,610,395.07	773,074,306.93	779,950,025.67	648,574,810.95	642,413,843.13	640,735,265.57	665,991,986.97	663,710,080.50
14. Excess (deficiency) funds in segregation	14,356,944.82	15,475,880.26	13,971,911.85	14,336,901.66	15,147,141.93	14,607,231.13	15,319,687.46	13,771,954.49	14,775,706.44	15,464,802.26	14,297,979.11	15,037,967.28	15,076,900.11
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	7,356,944.82	8,475,880.26	6,971,911.85	7,336,901.66	8,147,141.93	7,607,231.13	8,319,687.46	6,771,954.49	7,775,706.44	8,464,802.26	7,297,979.11	8,037,967.28	8,076,900.11

Advantage Futures LLC

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

	1/20/26 Total All Currencies Converted to USD	1/21/26 Total All Currencies Converted to USD	1/22/26 Total All Currencies Converted to USD	1/23/26 Total All Currencies Converted to USD	1/26/26 Total All Currencies Converted to USD	1/27/26 Total All Currencies Converted to USD	1/28/26 Total All Currencies Converted to USD	1/29/26 Total All Currencies Converted to USD	1/30/26 Total All Currencies Converted to USD	2/2/26 Total All Currencies Converted to USD	2/3/26 Total All Currencies Converted to USD	2/4/26 Total All Currencies Converted to USD	2/5/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	638,196,438.85	634,230,986.47	642,130,205.56	683,892,558.94	711,726,661.13	648,809,665.37	739,047,258.76	795,064,758.43	795,426,918.45	796,674,732.02	815,534,540.28	796,900,201.67	807,717,588.84
B. Securities	52,833,900.83	52,035,973.73	51,594,419.41	52,735,974.25	52,544,252.28	55,085,091.28	55,611,001.79	43,820,974.93	43,658,387.23	43,601,698.61	41,951,584.72	51,952,600.15	51,610,156.86
2. Net unrealized profit (loss) in open futures contracts	-1,145,215.76	-437,437.95	6,511,308.09	-16,972,307.44	-8,058,936.82	-51,330,433.63	-130,450,032.02	-133,834,156.58	-106,644,839.14	-140,886,295.00	-160,568,642.05	-199,812,985.11	-138,257,244.21
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	544,927,950.89	657,611,217.67	696,723,268.47	748,861,321.78	1,028,140,488.30	653,347,350.56	671,578,104.40	704,387,565.39	666,192,504.19	596,025,393.99	647,081,441.78	635,602,079.21	582,999,010.61
B. Market value of open option contracts granted	-558,096,379.84	-671,095,513.63	-729,582,063.08	-784,190,657.58	-1,089,590,966.48	-608,473,777.37	-649,840,838.74	-705,909,953.42	-698,565,954.40	-584,060,147.60	-640,030,220.27	-605,676,930.13	-601,236,205.47
4. Net Equity	676,716,694.97	672,345,226.29	667,377,138.45	684,326,889.95	694,761,498.41	697,437,896.21	685,945,494.20	703,529,188.75	700,067,016.33	711,355,382.02	703,968,704.45	678,964,965.79	702,833,306.63
5. Accounts Liquidating to a Deficit and Accounts	196,919.81	196,919.81	239,375.61	1,471,412.35	2,834,080.47	1,025,928.21	368,930.47	233,291.52	481,043.34	63,866.68	0.00	1,151,033.84	1,866,304.59
Less: Amount Offset by Customer Owned Securities	0.00	0.00	0.00	-1,019,153.26	0.00	-744,687.53	-126,212.65	-3,453.78	-436,510.92	-63,866.68	0.00	-1,151,033.84	-1,866,304.59
Net Debits													
6. Amount Required to be Segregated	676,913,614.78	672,542,146.10	667,616,514.06	684,779,149.04	697,595,578.88	697,719,136.89	686,188,212.02	703,759,026.49	700,111,548.75	711,355,382.02	703,968,704.45	678,964,965.79	702,833,306.63
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	298,369,098.06	296,567,295.18	301,583,943.16	290,853,618.55	318,457,872.50	302,978,810.51	287,970,177.05	282,138,302.80	312,869,400.77	293,105,173.03	304,086,713.17	313,827,882.34	300,070,512.87
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	126,053,057.46	140,702,804.42	152,427,275.02	150,032,302.48	146,070,623.33	121,947,869.76	65,966,645.82	115,893,159.56	106,297,866.60	94,050,129.03	78,594,628.10	99,385,400.10	76,176,622.35
B. Securities Representing Investment of Customers' Funds	198,501,789.17	198,540,698.06	198,559,281.40	228,479,984.72	228,548,295.01	258,410,672.36	258,430,030.57	258,455,585.56	258,476,426.39	258,558,577.78	288,410,707.50	288,452,658.06	268,213,175.00
C. Securities Held for Particular Customers in Lieu of Cash	49,042,611.60	49,057,822.05	49,054,829.55	49,061,332.66	49,079,957.22	49,389,143.01	49,390,226.99	42,396,953.41	42,401,153.42	42,403,893.99	40,706,717.21	50,687,679.18	42,503,749.08
9. Net Settlement from/(to) Derivatives Clearing	14,262,933.23	(1,106,135.40)	(2,353,614.27)	(1,902,278.47)	11,926,695.78	(83,477,236.17)	(804,958.06)	5,340,748.92	10,864,686.67	11,203,951.97	(15,459,274.12)	(106,006,559.65)	46,626,624.86
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	544,362,890.89	656,860,690.17	695,971,584.22	747,839,192.53	1,027,260,597.55	652,545,276.06	670,510,581.65	703,265,121.64	665,011,284.19	594,906,372.74	646,190,476.78	634,402,794.21	582,030,760.61
B. Value of Open Short Option Contracts	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)	(783,760,161.33)	(1,089,208,151.48)	(608,141,189.87)	(649,793,052.52)	(705,372,574.67)	(697,879,359.40)	(583,380,430.10)	(639,094,055.27)	(604,691,310.13)	(600,193,364.22)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,077,267.45	6,216,977.54	6,181,287.39	5,849,775.93	5,802,761.41	5,466,741.75	6,118,424.77	5,841,297.09	6,163,917.96	6,225,508.15	6,963,356.94	7,086,943.38	7,077,759.20
B. Securities Representing Investment of Customers' Funds	7,936,533.33	7,938,033.33	7,938,913.33	7,939,622.22	7,942,005.55	7,942,800.00	7,943,436.66	7,944,388.89	7,945,106.67	7,947,346.66	7,948,144.44	7,948,871.11	7,949,740.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,791,289.23	2,978,151.67	2,539,589.85	3,674,641.59	3,464,295.06	5,695,948.27	6,220,774.80	1,424,021.53	1,257,233.81	1,197,804.62	1,244,867.51	1,264,920.97	1,179,005.56
13. Total Amount in Segregation	690,788,210.57	687,136,063.39	682,786,686.57	698,068,030.89	709,344,951.94	712,758,835.69	701,952,287.72	717,327,004.73	713,407,717.08	726,218,327.87	719,592,282.26	692,359,279.57	739,561,987.53
14. Excess (deficiency) funds in segregation	13,874,595.79	14,593,917.29	15,170,172.50	13,288,881.85	11,749,373.05	15,039,698.80	15,764,075.70	13,567,978.24	13,296,168.33	14,862,945.85	15,623,577.81	13,394,313.78	36,728,680.90
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	6,874,595.79	7,593,917.29	8,170,172.50	6,288,881.85	4,749,373.05	8,039,698.80	8,764,075.70	6,567,978.24	6,296,168.33	7,862,945.85	8,623,577.81	6,394,313.78	29,728,680.90

Advantage Futures LLC

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

	2/6/26 Total All Currencies Converted to USD	2/9/26 Total All Currencies Converted to USD	2/10/26 Total All Currencies Converted to USD	2/11/26 Total All Currencies Converted to USD	2/12/26 Total All Currencies Converted to USD	2/13/26 Total All Currencies Converted to USD	2/16/26 Total All Currencies Converted to USD	2/17/26 Total All Currencies Converted to USD	2/18/26 Total All Currencies Converted to USD	2/19/26 Total All Currencies Converted to USD	2/20/26 Total All Currencies Converted to USD	2/23/26 Total All Currencies Converted to USD	2/24/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	808,210,202.14	792,933,960.71	837,112,514.17	868,477,358.26	893,489,186.86	914,424,938.17	911,720,751.03	896,369,844.31	887,645,145.89	856,488,850.98	922,343,990.68	901,983,837.87	932,945,597.33
B. Securities	51,630,682.88	51,662,329.85	51,689,365.98	51,902,665.63	51,888,459.56	51,898,702.56	51,913,539.69	54,054,332.48	54,093,272.78	54,074,825.16	54,076,120.05	54,289,437.65	54,137,079.27
2. Net unrealized profit (loss) in open futures contracts	-154,523,337.31	-168,517,447.16	-173,655,603.24	-200,467,820.49	-166,416,938.86	-167,726,240.85	-183,546,363.13	-156,488,533.10	-211,302,426.79	-204,964,947.90	-174,199,742.37	-112,616,057.69	-143,868,325.22
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	573,411,710.24	576,007,275.24	560,159,304.55	570,272,425.62	550,793,695.38	550,085,168.91	550,085,168.91	532,460,352.46	531,450,028.83	535,629,973.57	555,713,364.04	561,098,050.40	510,440,278.66
B. Market value of open option contracts granted	-574,780,613.52	-566,454,016.18	-540,066,573.30	-535,342,239.95	-542,079,173.49	-548,072,111.39	-548,072,111.39	-513,454,703.35	-514,007,349.71	-515,367,931.14	-541,487,448.91	-559,005,608.75	-494,848,621.74
4. Net Equity	703,948,644.43	685,632,102.46	735,239,008.16	754,842,389.07	787,675,229.45	800,610,457.40	782,100,985.11	812,941,292.80	747,878,671.00	725,860,770.67	816,446,283.49	845,749,659.47	858,806,008.30
5. Accounts Liquidating to a Deficit and Accounts	704,356.59	704,356.59	166,690.22	0.00	493,472.59	27,393.80	0.00	84,406.51	85,080.31	58,906.85	826,970.37	675,337.36	2,407,589.49
Less: Amount Offset by Customer Owned Securities	-704,356.59	-704,356.59	-166,690.22	0.00	-493,472.59	-27,393.80	0.00	-84,297.48	-85,080.31	-58,906.85	-825,947.20	-675,337.36	-2,407,589.49
Net Debits													
6. Amount Required to be Segregated	703,948,644.43	685,632,102.46	735,239,008.16	754,842,389.07	787,675,229.45	800,610,457.40	782,100,985.11	812,941,401.83	747,878,671.00	725,860,770.67	816,447,306.66	845,749,659.47	858,806,008.30
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	282,590,306.42	227,060,770.09	236,313,726.02	225,240,437.46	226,504,658.84	255,146,873.62	254,697,226.89	293,143,832.70	249,420,925.43	162,164,340.03	192,560,281.24	219,103,678.34	232,624,418.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	99,930,412.86	145,472,628.72	148,206,745.51	198,776,948.07	199,044,438.67	217,645,297.97	221,905,615.68	153,942,781.05	205,597,759.09	249,742,746.15	261,523,569.14	282,375,280.36	305,701,132.24
B. Securities Representing Investment of Customers' Funds	268,235,784.03	268,316,762.50	268,343,564.18	268,323,467.78	268,350,313.90	268,376,768.61	268,453,196.67	268,472,570.84	268,499,995.28	268,535,957.51	268,563,905.43	268,637,178.06	268,661,803.33
C. Securities Held for Particular Customers in Lieu of Cash	50,435,102.29	50,452,574.47	50,464,636.29	50,663,240.06	50,676,233.99	50,686,477.00	50,701,314.13	52,876,369.80	52,875,882.78	52,882,096.18	52,883,391.06	52,903,268.94	52,907,653.24
9. Net Settlement from/(to) Derivatives Clearing	17,485,171.52	(8,117,098.78)	14,721,333.39	(23,256,326.65)	32,471,278.62	3,896,375.04	(18,396,116.24)	22,787,935.07	(49,903,336.88)	(30,487,598.09)	23,388,416.48	17,047,109.04	(20,091,791.31)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	572,437,400.24	574,934,935.24	558,757,054.55	568,822,205.62	549,176,917.88	550,066,287.66	550,066,287.66	532,438,118.71	531,429,816.33	535,526,796.07	555,594,421.54	560,966,226.65	510,316,953.66
B. Value of Open Short Option Contracts	(573,586,308.52)	(565,323,152.43)	(538,889,880.80)	(534,220,937.45)	(541,048,864.74)	(547,050,726.39)	(547,050,726.39)	(512,088,019.60)	(512,704,012.21)	(514,092,256.14)	(540,249,840.16)	(557,602,938.75)	(493,625,572.99)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,394,223.94	7,308,528.79	7,376,448.39	7,191,988.49	7,104,295.82	7,071,037.47	7,071,037.04	7,515,044.56	7,536,866.52	7,481,277.44	7,632,151.30	7,900,837.89	7,673,054.50
B. Securities Representing Investment of Customers' Funds	7,950,262.22	7,952,537.77	7,953,406.66	7,954,273.33	7,955,013.33	7,955,694.44	7,958,111.11	7,958,916.66	7,959,777.77	7,960,636.66	7,961,386.66	7,964,000.00	7,964,800.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,195,580.58	1,209,755.37	1,224,729.69	1,239,425.57	1,212,225.57	1,212,225.57	1,212,225.57	1,177,962.68	1,217,390.00	1,192,728.99	1,192,728.99	1,386,168.70	1,229,426.03
13. Total Amount in Segregation	734,067,935.57	709,268,241.74	754,471,763.89	770,734,722.28	801,446,511.89	815,006,310.99	796,618,172.11	828,225,512.47	761,931,064.10	740,906,724.79	831,050,411.68	860,680,809.22	873,361,876.84
14. Excess (deficiency) funds in segregation	30,119,291.15	23,636,139.27	19,232,755.73	15,892,333.21	13,771,282.44	14,395,853.59	14,517,187.00	15,284,110.64	14,052,393.11	15,045,954.12	14,603,105.02	14,931,149.75	14,555,868.54
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	23,119,291.15	16,636,139.27	12,232,755.73	8,892,333.21	6,771,282.44	7,395,853.59	7,517,187.00	8,284,110.64	7,052,393.11	8,045,954.12	7,603,105.02	7,931,149.75	7,555,868.54

Advantage Futures LLC

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

	2/25/26 Total All Currencies Converted to USD	2/26/26 Total All Currencies Converted to USD	2/27/26 Total All Currencies Converted to USD	3/2/26 Total All Currencies Converted to USD	3/3/26 Total All Currencies Converted to USD	3/4/26 Total All Currencies Converted to USD	3/5/26 Total All Currencies Converted to USD	3/6/26 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	54,740,507.05	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	-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	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	-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	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	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	-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	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	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	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	268,748,171.95	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	52,912,306.70	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	(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	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	(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	7,759,294.49	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	7,965,265.55	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	1,828,200.35	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	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	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
16. Excess Funds in Segregation Over Management Target Amount	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	2,387,127.68	707,274.86	1,158,290.04	1,787,474.89	1,981,446.21	1,296,998.30	1,026,878.30	1,633,899.51	65,846.03	453,701.57	521,266.27	69.16	4,418.22
Less: Amount Offset by Customer Owned Securities	-2,387,127.68	-707,274.86	-1,158,290.04	-1,784,964.63	-1,981,377.05	-1,296,929.14	-1,026,809.14	-1,633,830.35	-65,699.90	-453,569.17	-521,133.87	0.00	-4,349.06
Net Debits													
6. Amount Required to be Segregated	969,041,475.62	1,058,751,327.74	901,884,767.09	816,411,983.89	844,119,700.42	813,232,967.89	820,215,381.44	841,395,340.17	841,182,495.04	841,006,232.76	801,771,917.92	887,749,341.72	884,076,396.74
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	378,086,096.96	370,406,833.50	337,068,154.53	336,476,213.53	379,035,952.52	356,642,310.64	366,849,361.55	373,575,712.59	375,070,072.65	374,869,344.20	309,144,245.64	346,631,077.32	348,606,423.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	3,963,138.89	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	524,110,601.84	305,474,711.15	318,394,403.09	217,900,532.26	193,907,477.06	185,352,212.51	101,911,091.69	168,387,135.63	211,745,793.08	211,543,347.69	303,681,294.85	201,557,647.20	196,256,772.21
B. Securities Representing Investment of Customers' Funds	268,272,013.89	268,311,423.34	268,342,653.33	268,375,256.40	268,402,361.11	268,478,974.58	317,086,891.67	317,120,530.70	268,155,943.62	269,679,522.78	269,768,435.41	314,143,348.75	314,172,335.35
C. Securities Held for Particular Customers in Lieu of Cash	45,411,511.85	44,220,749.97	44,213,584.98	49,120,210.58	49,322,348.43	48,933,944.72	48,938,836.79	47,942,800.79	46,347,066.08	50,287,408.73	50,316,051.72	50,306,653.50	50,325,174.79
9. Net Settlement from/(to) Derivatives Clearing	(204,728,822.37)	96,693,341.93	(28,812,065.56)	(9,958,093.07)	11,250,910.70	(9,539,694.33)	4,150,103.19	(29,206,296.77)	(8,744,626.99)	15,984,261.72	(68,657,903.20)	2,257,349.06	(2,456,604.15)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	515,685,860.32	526,380,301.33	528,952,564.54	535,586,425.91	517,027,305.05	491,976,392.64	493,330,636.71	471,729,747.56	465,070,531.25	444,642,107.85	437,551,037.12	428,863,225.25	434,313,264.89
B. Value of Open Short Option Contracts	(553,753,208.15)	(551,693,548.14)	(569,533,779.03)	(583,544,381.60)	(577,248,932.24)	(531,518,813.75)	(515,277,215.24)	(510,854,187.94)	(525,168,454.96)	(529,159,763.02)	(503,655,450.08)	(462,528,241.28)	(461,017,666.88)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,885,944.01	5,871,838.65	7,160,756.31	7,102,817.10	7,940,612.10	9,264,968.87	10,108,767.62	10,476,425.41	10,236,531.65	9,518,108.76	9,489,454.35	9,294,275.10	9,351,354.63
B. Securities Representing Investment of Customers' Funds	7,974,993.33	7,975,833.33	7,976,638.89	7,977,475.55	7,978,250.00	7,980,613.33	7,981,421.11	7,982,351.11	7,983,176.66	7,983,955.55	7,986,418.89	7,987,235.55	7,987,966.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,281,130.63	2,304,852.88	2,287,600.59	2,295,704.95	2,075,430.39	2,068,881.52	2,117,181.52	2,095,719.10	2,063,307.11	2,072,508.28	3,885,748.77	4,275,808.90	2,429,877.99
13. Total Amount in Segregation	990,226,122.32	1,075,946,337.95	916,050,511.67	831,332,161.62	859,691,715.11	829,639,790.73	837,197,076.62	859,249,938.19	856,722,479.05	857,420,802.55	819,509,333.48	902,788,379.35	899,968,898.63
14. Excess (deficiency) funds in segregation	21,184,646.70	17,195,010.21	14,165,744.58	14,920,177.73	15,572,014.69	16,406,822.83	16,981,695.18	17,854,598.01	15,539,984.00	16,414,569.80	17,737,415.56	15,039,037.63	15,892,501.90
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	14,184,646.70	10,195,010.21	7,165,744.58	7,920,177.73	8,572,014.69	9,406,822.83	9,981,695.18	10,854,598.01	8,539,984.00	9,414,569.80	10,737,415.56	8,039,037.63	8,892,501.90

Advantage Futures LLC

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

	3/26/26 Total All Currencies Converted to USD	3/27/26 Total All Currencies Converted to USD	3/30/26 Total All Currencies Converted to USD	3/31/26 Total All Currencies Converted to USD	4/1/26 Total All Currencies Converted to USD	4/2/26 Total All Currencies Converted to USD	4/3/26 Total All Currencies Converted to USD	4/6/26 Total All Currencies Converted to USD	4/7/26 Total All Currencies Converted to USD	4/8/26 Total All Currencies Converted to USD	4/9/26 Total All Currencies Converted to USD	4/10/26 Total All Currencies Converted to USD	4/13/26 Total All Currencies Converted to USD
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	782,549.00	823,506.58	412,917.13	440,864.22	315,925.31	315,860.13	336,920.35	321,007.24	971,882.73	321,617.19	315,884.81	314,865.43	308,579.70
Less: Amount Offset by Customer Owned Securities	-782,300.61	-823,506.58	-412,917.13	-440,864.22	-315,925.31	-315,860.13	-320,038.72	-321,007.24	-320,116.68	-321,374.25	-315,884.81	-314,865.43	-308,579.70
Net Debits													
6. Amount Required to be Segregated	965,637,998.20	982,632,920.24	914,418,023.20	981,579,256.37	972,734,337.51	976,304,179.12	942,595,204.65	915,057,024.65	923,590,283.00	894,185,636.65	873,698,334.68	846,279,308.79	906,145,470.15
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	395,847,716.62	401,869,831.19	423,401,454.17	414,718,901.40	446,945,758.40	447,862,013.48	458,046,461.04	378,431,020.34	345,327,308.33	345,544,618.41	348,359,006.56	348,422,309.77	322,344,807.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	86,465,251.28	109,250,102.07	122,011,225.78	111,645,022.31	175,815,794.37	171,975,448.76	163,242,480.41	211,138,470.00	210,985,802.03	203,209,351.67	138,396,311.67	87,348,218.30	128,092,267.09
B. Securities Representing Investment of Customers' Funds	366,116,065.14	366,146,568.33	326,203,950.90	326,227,030.55	326,338,556.60	326,372,417.49	326,377,503.87	326,404,375.68	326,440,572.27	326,455,898.04	326,573,675.55	326,596,391.39	326,622,578.68
C. Securities Held for Particular Customers in Lieu of Cash	48,135,815.20	48,136,337.78	39,106,907.23	47,107,711.43	47,118,656.67	47,112,872.51	50,331,979.24	50,507,859.24	50,518,821.50	50,513,341.29	50,527,140.67	50,516,376.25	50,528,835.67
9. Net Settlement from/(to) Derivatives Clearing	17,212,329.54	10,999,534.89	(33,421,654.02)	112,555,462.79	(2,502,564.75)	7,847,336.75	(27,082,496.55)	(45,167,888.09)	29,463,987.50	(36,929,868.30)	(45,725,878.59)	(35,480,162.99)	6,047,842.61
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	483,727,472.14	483,394,277.87	468,817,221.86	375,135,221.94	366,201,581.35	360,291,538.41	363,361,664.09	390,441,027.88	403,074,429.73	406,701,249.79	473,575,318.55	476,974,126.87	476,514,415.12
B. Value of Open Short Option Contracts	(435,327,438.15)	(440,573,320.87)	(436,110,861.24)	(414,136,992.49)	(397,209,541.92)	(397,859,107.80)	(397,725,844.28)	(404,172,080.26)	(451,895,073.77)	(407,771,661.04)	(423,469,838.34)	(412,946,483.97)	(413,934,341.64)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,894,199.57	8,461,182.65	9,647,296.98	11,130,076.45	11,151,193.03	12,537,970.61	10,346,590.08	10,092,207.76	10,702,886.58	11,355,706.35	11,537,234.15	11,633,220.04	14,323,349.51
B. Securities Representing Investment of Customers' Funds	7,942,400.00	7,943,042.22	7,943,844.44	7,944,800.00	7,947,126.66	7,948,072.22	7,948,871.11	7,949,670.00	7,950,468.89	7,950,331.11	7,953,471.11	7,954,336.66	7,954,888.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,144,246.04	2,164,496.84	2,485,006.13	3,732,546.04	6,326,120.92	6,362,066.69	2,480,866.40	5,040,601.49	4,659,496.38	2,067,928.15	2,032,518.71	2,019,794.42	1,959,225.48
13. Total Amount in Segregation	980,158,057.38	997,792,052.97	930,084,392.23	996,059,780.41	988,132,681.33	990,450,629.11	957,328,075.41	930,665,264.05	937,228,699.44	909,096,895.47	889,758,960.04	863,038,126.74	920,453,868.74
14. Excess (deficiency) funds in segregation	14,520,059.18	15,159,132.73	15,666,369.03	14,480,524.04	15,398,343.83	14,146,449.99	14,732,870.76	15,608,239.39	13,638,416.44	14,911,258.81	16,060,625.36	16,758,817.95	14,308,398.59
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,520,059.18	8,159,132.73	8,666,369.03	7,480,524.04	8,398,343.83	7,146,449.99	7,732,870.76	8,608,239.39	6,638,416.44	7,911,258.81	9,060,625.36	9,758,817.95	7,308,398.59

Advantage Futures LLC

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

	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	310,599.02	313,767.41	318,957.40	318,957.40	311,610.24	377,335.81	313,530.96	317,913.28	315,715.08	315,715.08	0.00	5,082.07	33,094.43
Less: Amount Offset by Customer Owned Securities	-310,599.02	-313,767.41	-318,957.40	-318,957.40	-311,610.24	-377,335.81	-313,530.96	-317,913.28	-315,715.08	-315,715.08	0.00	-5,082.07	-33,094.43
Net Debits													
6. Amount Required to be Segregated	931,114,438.67	875,194,250.04	957,444,462.39	1,026,990,049.72	1,054,938,356.40	1,051,987,101.42	975,382,074.25	959,075,208.67	974,884,625.31	965,970,865.06	932,161,322.01	918,447,321.39	902,454,363.09
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	325,586,913.38	326,788,744.62	361,018,800.00	418,842,074.33	512,945,185.24	505,448,528.69	448,669,696.78	383,208,533.51	378,984,558.48	436,032,091.03	402,507,484.39	360,908,729.68	339,201,502.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	120,585,858.69	210,512,424.49	101,815,455.51	98,642,446.06	93,146,078.27	151,571,972.06	167,256,911.27	261,924,340.92	237,303,411.26	178,950,173.47	111,984,890.27	260,003,994.26	78,356,368.09
B. Securities Representing Investment of Customers' Funds	326,653,777.22	327,945,464.03	377,574,502.07	377,607,539.75	346,140,331.74	346,178,512.25	346,289,868.18	346,317,013.74	346,352,222.49	346,391,734.88	346,427,341.66	346,523,477.89	346,563,502.13
C. Securities Held for Particular Customers in Lieu of Cash	50,536,272.90	50,554,054.64	50,536,004.23	50,554,751.76	42,551,907.31	50,490,231.61	50,492,543.88	51,207,098.68	51,210,471.13	49,611,607.99	49,590,615.54	49,603,201.32	49,694,950.84
9. Net Settlement from/(to) Derivatives Clearing	67,283,328.81	(46,321,073.80)	24,913,742.07	34,796,594.47	30,012,594.35	(24,242,435.11)	(64,309,342.08)	(96,537,276.82)	(83,414,154.43)	(94,178,438.66)	23,536,182.84	(175,134,307.80)	8,275,864.32
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	446,442,687.33	432,823,897.53	466,533,665.34	490,913,669.60	478,693,033.08	470,668,910.66	467,723,700.31	456,742,674.01	475,003,109.36	473,921,802.19	378,415,331.96	436,494,213.83	441,179,242.75
B. Value of Open Short Option Contracts	(417,302,482.59)	(437,918,090.06)	(436,409,222.44)	(454,443,666.06)	(460,213,916.96)	(461,404,124.14)	(455,368,778.30)	(457,229,388.04)	(446,843,051.82)	(439,923,565.75)	(394,828,548.23)	(389,590,767.63)	(389,233,142.25)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	16,205,934.67	15,551,334.23	16,818,850.63	16,480,873.49	16,483,333.11	17,867,971.85	20,138,631.83	19,719,378.58	20,167,486.31	19,849,276.67	19,942,045.99	20,512,582.96	20,079,735.26
B. Securities Representing Investment of Customers' Funds	7,955,877.77	7,958,284.44	7,959,313.33	7,960,222.22	7,960,908.89	7,961,706.66	7,964,050.00	7,964,653.33	7,965,504.44	7,966,446.66	7,967,245.55	7,969,726.66	7,970,646.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,147,995.65	2,024,689.91	1,995,955.28	1,771,071.59	1,736,908.07	2,565,177.93	2,584,427.97	2,613,906.45	2,659,342.87	2,579,732.60	2,575,778.12	16,118,072.71	16,483,885.63
13. Total Amount in Segregation	947,096,163.83	889,919,730.02	972,757,066.02	1,043,125,577.20	1,069,456,363.09	1,067,106,452.46	991,441,709.84	975,930,934.35	989,388,900.09	981,200,861.07	948,118,368.10	933,408,923.89	918,572,555.71
14. Excess (deficiency) funds in segregation	15,981,725.16	14,725,479.99	15,312,603.62	16,135,527.48	14,518,006.69	15,119,351.04	16,059,635.58	16,855,725.68	14,504,274.78	15,229,996.01	15,957,046.09	14,961,602.50	16,118,192.62
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,981,725.16	7,725,479.99	8,312,603.62	9,135,527.48	7,518,006.69	8,119,351.04	9,059,635.58	9,855,725.68	7,504,274.78	8,229,996.01	8,957,046.09	7,961,602.50	9,118,192.62

Advantage Futures LLC

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

	5/20/26 Total All Currencies Converted to USD	5/21/26 Total All Currencies Converted to USD	5/22/26 Total All Currencies Converted to USD	5/25/26 Total All Currencies Converted to USD	5/26/26 Total All Currencies Converted to USD	5/27/26 Total All Currencies Converted to USD	5/28/26 Total All Currencies Converted to USD	5/29/26 Total All Currencies Converted to USD	6/1/26 Total All Currencies Converted to USD	6/2/26 Total All Currencies Converted to USD	6/3/26 Total All Currencies Converted to USD	6/4/26 Total All Currencies Converted to USD	6/5/26 Total All Currencies Converted to USD
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6/12/26 Total All Currencies Converted to USD	6/15/26 Total All Currencies Converted to USD	6/16/26 Total All Currencies Converted to USD	6/17/26 Total All Currencies Converted to USD	6/18/26 Total All Currencies Converted to USD	6/19/26 Total All Currencies Converted to USD	6/22/26 Total All Currencies Converted to USD	6/23/26 Total All Currencies Converted to USD	6/24/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	860,429,386.90	840,906,874.97	855,114,340.21	879,054,898.38	868,366,565.84	887,519,093.51	942,428,514.51	970,710,424.47	967,205,853.08	976,430,641.90	982,608,817.52	968,285,968.31	966,170,892.00
B. Securities	67,649,659.19	67,307,966.31	68,122,355.07	66,023,810.05	65,998,149.69	68,376,496.04	69,545,083.86	70,688,777.78	68,436,181.83	67,729,598.69	69,155,625.40	70,146,647.50	69,465,171.52
2. Net unrealized profit (loss) in open futures contracts	15,388,195.69	-4,594,774.15	-17,390,184.70	-47,154,289.74	-69,700,376.86	-138,743,250.90	-194,682,015.03	-166,253,877.52	-164,164,940.26	-166,880,705.62	-203,895,881.33	-193,287,331.06	-226,245,941.14
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	516,190,846.26	569,907,751.82	565,210,673.71	556,336,213.67	541,366,401.51	547,084,892.15	549,865,848.17	545,178,699.27	548,453,968.93	548,453,968.93	553,729,490.22	572,413,891.30	574,377,332.35
B. Market value of open option contracts granted	-513,913,397.74	-513,069,923.78	-508,770,345.54	-492,204,706.35	-466,353,686.80	-470,136,701.39	-452,478,104.74	-449,279,920.64	-465,453,206.96	-465,453,206.96	-456,215,899.99	-473,740,099.38	-469,314,757.63
4. Net Equity	945,744,690.31	960,457,895.17	962,286,838.75	962,055,926.01	939,677,053.39	894,100,529.41	914,679,326.77	971,044,103.36	954,477,856.62	960,280,296.94	945,382,151.82	943,819,076.67	914,452,697.10
5. Accounts Liquidating to a Deficit and Accounts 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	751,809.17 -751,809.17	407,298.76 -407,298.76	1,186,226.38 -1,186,226.38	739,703.99 -739,703.99	873,469.67 -873,469.67	1,003,108.33 -1,003,108.33	923,618.12 -923,618.12	1,184,501.43 -1,184,501.43	1,169,282.13 -1,169,282.13
Net Debits													
6. Amount Required to be Segregated	945,744,690.31	960,457,895.17	962,286,838.75	962,055,926.01	939,677,053.39	894,100,529.41	914,679,326.77	971,044,103.36	954,477,856.62	960,280,296.94	945,382,151.82	943,819,076.67	914,452,697.10
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	438,675,043.78	477,963,129.28	480,730,042.28	438,734,700.14	373,346,177.50	369,850,595.37	339,933,249.00	367,552,413.20	351,591,820.11	351,609,886.80	329,834,846.01	367,285,050.46	337,156,188.24
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	91,910,442.59	102,506,153.23	83,252,932.05	90,525,715.67	145,363,155.53	117,471,557.18	86,744,956.52	135,855,798.55	162,946,840.28	167,544,411.24	136,176,027.16	82,055,491.45	95,790,825.56
B. Securities Representing Investment of Customers' Funds	317,239,126.30	317,268,586.67	317,296,122.24	312,492,436.24	312,521,516.66	312,634,034.33	357,284,108.02	357,300,424.27	282,322,551.12	282,297,421.66	332,729,654.96	332,849,809.91	333,002,836.09
C. Securities Held for Particular Customers in Lieu of Cash	51,965,163.82	51,727,122.07	52,602,606.30	50,622,993.40	50,624,317.65	52,607,703.87	53,185,462.98	53,176,922.69	52,781,626.00	52,075,042.86	52,429,771.41	52,688,553.30	52,701,241.02
9. Net Settlement from/(to) Derivatives Clearing	16,498,192.23	(63,665,300.04)	(44,949,451.62)	(10,398,733.36)	(34,654,206.89)	(52,396,424.54)	(36,314,190.00)	(58,792,898.17)	4,594,112.34	6,561,613.93	(20,991,427.64)	(6,803,929.35)	(26,414,995.75)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	515,812,261.26	569,567,446.82	564,870,293.71	555,998,376.17	541,049,421.51	546,782,173.40	549,547,840.67	544,866,646.77	547,972,682.68	547,972,682.68	553,083,668.97	571,715,667.55	573,493,254.85
B. Value of Open Short Option Contracts	(513,518,706.49)	(512,701,167.53)	(508,424,436.79)	(491,877,266.35)	(466,075,875.55)	(469,911,150.14)	(452,285,710.99)	(449,102,611.89)	(465,267,736.96)	(465,267,736.96)	(456,020,929.99)	(473,584,041.88)	(469,169,823.88)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	19,618,859.96	9,111,471.98	8,801,851.49	8,908,655.51	8,858,890.68	8,859,874.87	8,540,223.72	9,190,189.82	9,236,402.88	9,236,413.25	9,162,794.09	8,428,936.39	7,733,649.14
B. Securities Representing Investment of Customers' Funds	7,986,437.77	7,987,217.77	7,987,950.00	7,988,831.11	7,989,600.00	7,991,977.77	7,992,870.00	7,993,671.11	7,994,508.89	7,995,293.33	7,997,660.00	7,998,437.77	7,999,218.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	15,684,495.36	15,580,844.23	15,580,844.23	15,400,816.64	15,373,832.03	15,768,792.16	16,359,620.87	17,511,855.08	15,654,555.82	15,654,555.82	16,725,853.98	17,458,094.18	16,763,930.50
13. Total Amount in Segregation	961,871,316.59	975,345,504.48	977,748,753.89	978,396,525.17	954,396,829.12	909,659,134.28	930,988,430.79	985,552,411.43	969,827,363.16	975,679,584.61	961,127,918.95	960,092,069.78	929,056,324.67
14. Excess (deficiency) funds in segregation	16,126,626.28	14,887,609.31	15,461,915.14	16,340,599.16	14,719,775.73	15,558,604.86	16,309,104.02	14,508,308.07	15,349,506.54	15,399,287.67	15,745,767.13	16,272,993.11	14,603,627.57
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,126,626.28	7,887,609.31	8,461,915.14	9,340,599.16	7,719,775.73	8,558,604.86	9,309,104.02	7,508,308.07	8,349,506.54	8,399,287.67	8,745,767.13	9,272,993.11	7,603,627.57

Advantage Futures LLC

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

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

Advantage Futures LLC

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

	7/14/26 Total All Currencies Converted to USD	7/15/26 Total All Currencies Converted to USD	7/16/26 Total All Currencies Converted to USD	7/17/26 Total All Currencies Converted to USD	7/20/26 Total All Currencies Converted to USD	7/21/26 Total All Currencies Converted to USD	7/22/26 Total All Currencies Converted to USD	7/23/26 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	957,607,316.18	952,033,759.40	960,329,348.11	995,691,215.72	925,314,148.96	907,817,153.67	937,710,402.04	884,033,968.26
B. Securities	56,179,639.35	60,979,189.84	64,236,901.47	63,526,614.79	62,739,619.67	62,281,925.30	67,516,539.96	70,506,195.89
2. Net unrealized profit (loss) in open futures contracts	15,782,699.56	2,195,572.52	-5,885,574.26	-8,019,451.78	-18,064,368.04	18,175,429.41	29,545,839.66	58,420,373.61
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	465,345,282.22	463,482,146.08	468,466,295.40	368,355,493.43	426,171,761.86	430,642,962.27	449,674,526.91	447,999,613.44
B. Market value of open option contracts granted	-428,404,966.13	-421,537,937.25	-437,971,724.67	-350,675,498.20	-384,351,698.69	-388,005,911.16	-427,972,265.74	-424,264,857.50
4. Net Equity	1,066,509,971.18	1,057,152,730.59	1,049,175,246.04	1,068,878,373.95	1,011,809,463.76	1,030,911,559.49	1,056,475,042.83	1,036,695,293.70
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	269,085.68 -269,085.68	1,916,821.24 -1,916,821.24	2,128,379.36 -2,123,470.81	2,212,036.54 -2,209,427.99	1,257,239.82 -1,257,239.82	1,496,198.09 -58,907.80	2,904,329.94 -58,907.80	2,590,630.37 -70,273.37
Net Debits								
6. Amount Required to be Segregated	1,066,509,971.18	1,057,152,730.59	1,049,180,154.59	1,068,880,982.50	1,011,809,463.76	1,032,348,849.78	1,059,320,464.97	1,039,215,650.70
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	535,813,232.77	536,969,229.62	536,205,308.26	587,401,545.19	530,760,225.76	401,533,160.97	416,730,390.92	404,642,490.21
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-
A. Cash	58,725,015.63	69,619,776.14	64,341,924.41	252,186,992.84	35,292,377.08	50,990,489.55	87,911,627.59	84,824,695.62
B. Securities Representing Investment of Customers' Funds	361,399,543.60	359,649,109.55	359,620,275.34	359,625,056.62	359,642,865.02	458,686,616.13	458,653,489.10	458,554,322.99
C. Securities Held for Particular Customers in Lieu of Cash	52,275,260.75	54,630,267.63	54,632,545.88	54,637,700.99	53,551,154.86	53,301,028.23	53,300,277.05	52,887,262.50
9. Net Settlement from/(to) Derivatives Clearing	17,329,296.50	(12,403,344.66)	(4,469,551.75)	(211,372,701.84)	(17,442,315.12)	15,450,650.66	4,570,828.14	(4,618,437.46)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	464,426,512.22	462,539,712.33	467,782,524.15	367,595,333.43	425,387,340.61	429,835,072.27	448,950,741.91	447,338,795.94
B. Value of Open Short Option Contracts	(427,800,829.88)	(420,976,591.00)	(437,458,850.92)	(350,154,123.20)	(383,830,553.69)	(387,532,578.66)	(427,533,203.24)	(423,855,190.00)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,076,556.89	8,288,717.16	6,941,569.61	6,630,838.89	6,513,831.03	7,368,514.29	7,757,243.43	7,974,954.51
B. Securities Representing Investment of Customers' Funds	7,941,840.00	7,942,647.78	7,943,377.78	7,944,186.66	7,946,613.33	7,947,422.22	7,948,017.78	7,947,710.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,904,378.58	6,348,922.20	9,604,355.58	8,888,913.79	9,188,464.80	8,980,897.06	14,216,262.90	17,618,933.38
13. Total Amount in Segregation	1,081,090,807.07	1,072,608,446.73	1,065,143,478.33	1,083,383,743.37	1,027,010,003.68	1,046,561,272.73	1,072,505,675.57	1,053,315,537.69
14. Excess (deficiency) funds in segregation	14,580,835.89	15,455,716.14	15,963,323.74	14,502,760.86	15,200,539.92	14,212,422.95	13,185,210.61	14,099,886.98
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
16. Excess Funds in Segregation Over Management Target Amount	7,580,835.89	8,455,716.14	8,963,323.74	7,502,760.86	8,200,539.92	7,212,422.95	6,185,210.61	7,099,886.98