

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	671,073,185.84	680,763,810.11	673,467,426.88	604,104,431.48
B. Securities	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	55,144,316.86	55,803,924.26	55,820,617.52	55,265,618.95
2. Net unrealized profit (loss) in open futures contracts	-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	-149,566,239.49	-123,113,458.60	-118,418,491.74	-158,592,239.81
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	642,459,284.20	605,689,763.83	635,579,234.51	658,354,746.45
B. Market value of open option contracts granted	-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	-529,864,096.92	-529,017,827.78	-551,276,172.35	-539,335,414.68
4. Net Equity	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	689,246,450.48	690,126,211.82	695,172,614.83	619,797,142.39
5. Accounts Liquidating to a Deficit and Accounts	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	183,446.11	34,494.03	84,155.64	37,286.90
Less: Amount Offset by Customer Owned Securities	-481.17	0.00	-222,052.61	0.00	-519,772.57	-315,045.15	-237,044.20	-125,830.43	0.00	-148,952.08	0.00	0.00	-2,792.87
Net Debits													
6. Amount Required to be Segregated	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	689,280,944.51	690,160,705.85	695,256,770.47	619,831,636.42
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	288,514,385.55	284,013,037.31	303,518,812.37	244,765,799.71
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	485,480.83	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	68,676,429.67	71,424,224.21	83,172,119.61	56,472,997.34
B. Securities Representing Investment of Customers' Funds	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	179,064,727.78	179,087,793.05	179,153,511.81	179,175,719.45
C. Securities Held for Particular Customers in Lieu of Cash	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	47,118,462.46	47,123,689.91	47,140,257.22	47,144,788.82
9. Net Settlement from/(to) Derivatives Clearing	(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)	(9,947,500.47)	25,932,914.73	(8,019,910.09)	(32,450,914.36)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	642,376,666.70	605,605,392.13	635,496,417.81	658,295,814.95
B. Value of Open Short Option Contracts	(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)	(529,850,981.92)	(528,970,755.28)	(551,236,979.85)	(539,310,584.68)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,298,879.40	6,870,951.81	7,424,021.77	8,290,916.93
B. Securities Representing Investment of Customers' Funds	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	4,972,224.31	4,972,911.11	4,974,737.50	4,975,295.83
C. Securities Held for Particular Customers in Lieu of Cash	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	2,977,897.50	2,978,351.67	2,979,448.33	2,979,820.83
12. Segregated Funds on Hand	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	5,047,956.90	5,701,882.69	5,700,911.95	5,141,009.30
13. Total Amount in Segregation	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	705,249,147.88	704,740,393.34	710,303,348.42	635,480,664.12
14. Excess (deficiency) funds in segregation	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	15,968,203.37	14,579,687.49	15,046,577.96	15,649,027.70
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	7,209,887.00	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	8,468,203.37	7,079,687.49	7,546,577.96	8,149,027.70

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	677,364,316.08	706,606,662.29	648,782,866.43	655,987,097.46
B. Securities	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	55,327,813.04	55,865,108.47	58,812,244.41	58,951,432.16
2. Net unrealized profit (loss) in open futures contracts	-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	-226,138,295.05	-210,970,993.26	-169,972,980.88	-153,312,226.24
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	595,665,009.08	662,549,751.07	636,405,855.91	636,582,148.02
B. Market value of open option contracts granted	-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	-464,610,147.76	-568,627,628.76	-567,374,353.79	-584,250,006.91
4. Net Equity	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	637,608,695.39	645,422,899.81	606,653,632.08	613,958,444.49
5. Accounts Liquidating to a Deficit and Accounts	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	2,150,375.88	2,033,566.37	2,090,442.92	2,497,265.83
Less: Amount Offset by Customer Owned Securities	-10,171.16	-7,381.30	0.00	0.00					-202,740.55	-2,115,615.50	-1,998,809.67	-2,055,686.22	-2,462,509.13
Net Debits													
6. Amount Required to be Segregated	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	637,643,455.77	645,457,656.51	606,688,388.78	613,993,201.19
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	175,841,723.94	168,298,921.38	180,509,770.15	187,570,870.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	12,469,010.42	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	97,686,280.59	95,506,062.19	95,566,226.85	114,083,050.41
B. Securities Representing Investment of Customers' Funds	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	179,471,555.56	179,493,089.58	179,514,286.11	179,534,118.05
C. Securities Held for Particular Customers in Lieu of Cash	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	47,222,623.00	47,229,271.41	37,145,107.56	49,620,190.86
9. Net Settlement from/(to) Derivatives Clearing	(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	3,771,221.92	56,393,632.31	25,795,039.32	23,089,553.49
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	595,582,843.53	662,467,930.52	636,334,202.86	636,501,018.72
B. Value of Open Short Option Contracts	(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)	(464,554,690.26)	(568,566,548.76)	(567,321,021.29)	(584,186,196.91)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	7,011,451.49	7,107,993.20	7,083,920.57	6,916,414.39
B. Securities Representing Investment of Customers' Funds	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	4,983,472.22	4,984,100.00	4,984,688.89	4,985,225.69
C. Securities Held for Particular Customers in Lieu of Cash	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	2,984,600.00	2,984,932.08	2,985,282.50	2,985,667.08
12. Segregated Funds on Hand	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	5,120,590.04	5,650,904.97	6,212,846.92	6,345,574.22
13. Total Amount in Segregation	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	655,121,672.03	661,550,288.87	621,279,360.87	627,445,486.79
14. Excess (deficiency) funds in segregation	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	17,478,216.27	16,092,632.36	14,590,972.09	13,452,285.60
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	6,569,350.47	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	9,978,216.27	8,592,632.36	7,090,972.09	5,952,285.60

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	651,949,225.54	636,053,105.66	636,835,332.16	630,599,256.40
B. Securities	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	54,523,483.08	54,758,598.76	53,079,808.00	52,257,370.16
2. Net unrealized profit (loss) in open futures contracts	-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	-54,300,963.08	-67,218,663.27	-56,681,027.50	-48,577,687.30
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	565,693,338.54	592,153,681.92	585,634,870.70	571,260,546.46
B. Market value of open option contracts granted	-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	-575,637,180.23	-566,840,422.51	-564,341,716.83	-556,755,687.57
4. Net Equity	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	642,227,903.85	648,906,300.56	654,527,266.53	648,783,798.15
5. Accounts Liquidating to a Deficit and Accounts	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	1,547,747.49	1,840,806.75	1,812,408.85	1,765,504.40
Less: Amount Offset by Customer Owned Securities	-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	-1,513,033.92	-1,804,993.49	-1,776,595.90	-1,730,526.31
Net Debits													
6. Amount Required to be Segregated	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	642,262,617.42	648,942,113.82	654,563,079.48	648,818,776.24
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	264,134,308.63	242,076,469.71	243,018,966.50	260,119,517.20
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	1,992,991.67	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	84,218,719.23	104,350,871.32	102,228,785.85	99,962,179.47
B. Securities Representing Investment of Customers' Funds	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	229,662,154.16	229,745,587.50	229,777,209.73	229,803,483.33
C. Securities Held for Particular Customers in Lieu of Cash	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	49,203,112.64	49,211,863.98	46,918,706.56	46,925,579.58
9. Net Settlement from/(to) Derivatives Clearing	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)	22,488,725.81	(4,192,879.95)	9,150,318.17	(3,994,636.18)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	565,630,452.99	592,075,325.67	585,570,214.45	571,189,402.71
B. Value of Open Short Option Contracts	(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)	(575,580,532.73)	(566,771,232.51)	(564,279,391.83)	(556,710,505.07)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	5,798,587.18	6,091,883.23	5,591,435.10	4,794,646.49
B. Securities Representing Investment of Customers' Funds	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	4,993,560.42	4,995,316.67	4,996,043.06	4,996,670.83
C. Securities Held for Particular Customers in Lieu of Cash	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	2,990,763.75	2,991,840.00	2,992,266.25	2,992,657.50
12. Segregated Funds on Hand	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	2,329,606.70	2,554,894.77	3,168,835.17	2,339,133.08
13. Total Amount in Segregation	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	655,869,458.78	663,129,940.41	669,133,389.02	662,418,128.94
14. Excess (deficiency) funds in segregation	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	13,606,841.37	14,187,826.59	14,570,309.54	13,599,352.71
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	6,709,155.06	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	6,106,841.37	6,687,826.59	7,070,309.54	6,099,352.71

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	522,426,674.63	523,451,612.28	528,912,938.16	524,264,589.57
B. Securities	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	51,959,501.74	52,409,589.51	51,187,739.87	52,238,890.96
2. Net unrealized profit (loss) in open futures contracts	-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	-37,316,985.34	-42,029,423.56	-53,202,964.78	-43,816,911.07
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	573,433,011.12	563,285,721.12	561,826,025.70	565,338,424.59
B. Market value of open option contracts granted	-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	-528,280,295.73	-520,269,619.06	-520,072,823.47	-522,941,839.09
4. Net Equity	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	582,221,906.42	576,847,880.29	568,650,915.48	575,083,154.95
5. Accounts Liquidating to a Deficit and Accounts	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	2,661,935.48	2,949,183.22	2,486,684.39	796,484.57
Less: Amount Offset by Customer Owned Securities	-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	-1,543,038.31	-1,835,560.42	-763,921.17	-760,320.39
Net Debits													
6. Amount Required to be Segregated	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	583,340,803.59	577,961,503.09	570,373,678.70	575,119,319.13
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	220,555,012.06	222,908,981.64	225,293,733.07	225,496,369.09
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	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	35,314,063.92	42,319,224.01	23,069,403.03	17,997,400.70
B. Securities Representing Investment of Customers' Funds	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	234,536,108.34	234,563,068.77	234,596,473.62	234,661,531.95
C. Securities Held for Particular Customers in Lieu of Cash	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	46,415,404.23	44,921,884.84	44,924,193.53	44,933,481.05
9. Net Settlement from/(to) Derivatives Clearing	(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)	1,498,981.13	(11,564,837.48)	(1,997,552.71)	7,591,529.65
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	573,289,047.12	563,161,744.87	561,704,552.20	565,210,231.59
B. Value of Open Short Option Contracts	(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)	(528,167,858.23)	(520,193,574.06)	(519,991,293.47)	(522,828,626.59)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	4,037,001.33	4,550,334.40	4,556,844.71	5,161,135.57
B. Securities Representing Investment of Customers' Funds	4,997,246.53	4,997,805.56	4,999,449.31	-	-	-	4,977,421.53	4,979,073.61	4,979,624.31	4,980,175.00	4,980,725.69	4,981,276.39	4,982,928.47
C. Securities Held for Particular Customers in Lieu of Cash	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	2,997,323.33	2,997,643.33	2,997,985.00	2,998,993.76
12. Segregated Funds on Hand	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	2,546,774.18	4,490,061.34	3,265,561.34	4,306,416.16
13. Total Amount in Segregation	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	598,002,032.41	593,135,257.35	583,401,176.70	590,511,391.40
14. Excess (deficiency) funds in segregation	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	14,661,228.82	15,173,754.26	13,027,498.00	15,392,072.27
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	6,661,207.12	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	7,161,228.82	7,673,754.26	5,527,498.00	7,892,072.27

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	633,615,073.51	637,293,237.92	647,364,948.87	628,876,318.93
B. Securities	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	39,421,054.34	39,225,671.75	39,201,105.00	37,549,372.38
2. Net unrealized profit (loss) in open futures contracts	-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	-103,376,879.56	-84,350,076.58	-44,554,950.02	-34,808,999.04
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	671,252,182.71	660,590,917.33	628,415,439.60	654,397,646.81
B. Market value of open option contracts granted	-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	-632,443,570.83	-609,978,362.63	-608,816,976.22	-615,832,136.79
4. Net Equity	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	608,467,860.17	642,781,387.79	661,609,567.23	670,182,202.29
5. Accounts Liquidating to a Deficit and Accounts	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	1,188,293.34	1,168,399.52	1,114,778.42	697,216.73
Less: Amount Offset by Customer Owned Securities	-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	-1,153,057.49	-1,133,163.67	-1,079,542.57	-661,980.88
Net Debits													
6. Amount Required to be Segregated	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	608,503,096.02	642,816,623.64	661,644,803.08	670,217,438.14
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	177,892,580.92	205,149,543.10	224,603,729.39	265,330,664.42
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	2,999,666.25	-	-	-	-	-	-	-	-	2,594,416.85	2,594,707.34	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	147,527,435.35	138,598,324.68	138,734,945.62	123,080,658.05
B. Securities Representing Investment of Customers' Funds	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	206,890,440.98	206,929,125.85	206,953,507.93	206,983,106.68
C. Securities Held for Particular Customers in Lieu of Cash	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	36,672,453.21	33,686,062.24	33,691,691.89	34,682,024.25
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(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	(524,604.71)	5,376,946.62	35,232,720.19	1,555,779.07
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	671,027,362.71	660,290,496.08	628,018,430.85	654,031,800.56
B. Value of Open Short Option Contracts	(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)	(632,263,808.33)	(609,741,470.13)	(608,568,883.72)	(615,592,936.79)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	3,863,245.90	2,966,654.23	4,088,017.72	4,543,786.33
B. Securities Representing Investment of Customers' Funds	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	7,985,631.94	7,986,510.56	7,987,411.67	7,988,280.28
C. Securities Held for Particular Customers in Lieu of Cash	2,999,330.83	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,748,601.13	2,945,192.67	2,914,705.77	2,867,348.13
13. Total Amount in Segregation	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	621,819,339.10	656,781,802.76	676,250,984.65	685,470,510.98
14. Excess (deficiency) funds in segregation	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	13,316,243.08	13,965,179.11	14,606,181.57	15,253,072.84
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	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	5,816,243.08	6,465,179.11	7,106,181.57	7,753,072.84

Advantage Futures LLC

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

	10/24/25	10/27/25	10/28/25	10/29/25	10/30/25	10/31/25	11/3/25	11/4/25	11/5/25	11/6/25	Amended 11/7/25	11/10/25	11/11/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	483,455,125.33	463,108,542.55	461,487,904.73	454,131,516.34
B. Securities	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	49,120,629.55	89,100,091.78	88,574,839.89	88,583,827.10
2. Net unrealized profit (loss) in open futures contracts	-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	95,269,240.79	83,541,025.49	42,369,286.43	48,726,246.58
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	727,402,502.45	710,933,272.24	721,661,085.70	721,905,226.67
B. Market value of open option contracts granted	-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	-750,138,413.95	-741,499,825.94	-706,599,679.46	-711,124,907.84
4. Net Equity	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	605,109,084.18	605,183,106.13	607,493,437.30	602,221,908.86
5. Accounts Liquidating to a Deficit and Accounts	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	1,741,145.62	1,678,881.64	1,142,997.54	1,169,776.66
Less: Amount Offset by Customer Owned Securities	-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	-1,705,909.77	-1,643,645.79	-1,107,761.69	-1,134,540.81
Net Debits													
6. Amount Required to be Segregated	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	605,144,320.03	605,218,341.98	607,528,673.15	602,257,144.71
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	273,407,097.84	270,706,997.85	267,616,022.46	267,616,317.71
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	97,933,030.84	78,118,214.18	49,374,755.25	35,309,357.56
B. Securities Representing Investment of Customers' Funds	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	201,539,100.56	201,567,171.11	201,621,269.17	201,642,868.34
C. Securities Held for Particular Customers in Lieu of Cash	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	46,339,351.90	85,606,481.00	85,624,540.67	85,633,527.88
9. Net Settlement from/(to) Derivatives Clearing	(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)	7,083,848.96	(3,706,570.08)	(14,061,634.60)	(428,373.36)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	727,283,194.95	710,843,973.49	721,571,246.95	721,882,434.17
B. Value of Open Short Option Contracts	(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)	(749,978,951.45)	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	5,295,272.87	5,278,944.20	5,229,424.47	5,381,232.81
B. Securities Representing Investment of Customers' Funds	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	7,990,013.33	7,990,906.66	7,993,271.11	7,994,112.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,781,277.64	3,493,610.79	2,950,299.22	2,950,299.22
13. Total Amount in Segregation	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	619,673,237.44	618,566,380.77	621,487,592.75	616,958,338.71
14. Excess (deficiency) funds in segregation	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	14,528,917.42	13,348,038.79	13,958,919.60	14,701,194.01
15. Management Target Amount for Excess Funds in Segregation	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	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	5,824,675.98	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	7,528,917.42	6,348,038.79	6,958,919.60	7,701,194.01

Advantage Futures LLC

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

	11/12/25 Total All Currencies Converted to USD	11/13/25 Total All Currencies Converted to USD	11/14/25 Total All Currencies Converted to USD	11/17/25 Total All Currencies Converted to USD	11/18/25 Total All Currencies Converted to USD	11/19/25 Total All Currencies Converted to USD	11/20/25 Total All Currencies Converted to USD	11/21/25 Total All Currencies Converted to USD	11/24/25 Total All Currencies Converted to USD	11/25/25 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	380,379,055.63	383,557,521.97	378,068,767.20	374,155,656.48
B. Securities	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	87,354,283.26	88,006,001.31	88,014,925.36	90,249,307.28
2. Net unrealized profit (loss) in open futures contracts	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	154,664,080.30	115,912,418.59	122,485,558.82	95,179,695.51
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	710,151,389.21	704,182,723.46	704,182,723.46	713,892,098.51
B. Market value of open option contracts granted	-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	-707,420,199.76	-674,249,539.86	-681,636,924.86	-658,933,608.42
4. Net Equity	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	625,128,608.64	617,409,125.47	611,115,049.98	614,543,149.36
5. Accounts Liquidating to a Deficit and Accounts	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	848,339.53	906,702.48	928,579.56	1,806,953.25
Less: Amount Offset by Customer Owned Securities	-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	-847,939.03	-905,552.80	-927,282.63	-1,806,953.25
Net Debits													
6. Amount Required to be Segregated	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	625,129,009.14	617,410,275.15	611,116,346.91	614,543,149.36
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	214,211,411.51	215,191,948.22	215,193,023.09	248,523,422.78
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	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	174,212,710.55	113,061,031.95	125,542,971.71	58,742,819.13
B. Securities Representing Investment of Customers' Funds	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	159,882,358.33	159,896,320.83	159,908,068.05	159,933,095.83
C. Securities Held for Particular Customers in Lieu of Cash	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	84,951,023.70	84,958,853.11	84,967,777.17	86,272,109.09
9. Net Settlement from/(to) Derivatives Clearing	(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)	(12,834,326.97)	12,318,309.69	943,800.34	962,247.74
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	710,010,505.46	704,046,369.71	704,046,369.71	713,811,304.76
B. Value of Open Short Option Contracts	(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)	(707,376,849.76)	(674,209,689.86)	(681,597,074.86)	(658,897,558.42)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,273,001.25	6,351,521.77	6,352,161.37	6,365,280.48
B. Securities Representing Investment of Customers' Funds	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	7,958,458.89	7,959,306.67	7,960,154.45	7,961,360.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,403,259.55	3,047,148.20	3,047,148.20	3,977,198.20
13. Total Amount in Segregation	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	639,691,552.51	632,621,120.30	626,364,399.23	627,651,279.60
14. Excess (deficiency) funds in segregation	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	14,562,543.37	15,210,845.15	15,248,052.32	13,108,130.24
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	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	7,562,543.37	8,210,845.15	8,248,052.32	6,108,130.24

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	477,043,110.06	460,009,638.51	523,585,926.78	536,329,017.48
B. Securities	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	88,112,130.18	88,040,279.86	88,056,815.75	88,070,660.94
2. Net unrealized profit (loss) in open futures contracts	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	9,765,189.83	15,664,195.26	-21,770,630.41	7,980,634.45
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	683,249,447.55	693,685,362.28	679,344,924.41	680,753,366.17
B. Market value of open option contracts granted	-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	-601,278,333.31	-603,024,812.05	-586,921,188.63	-612,397,679.46
4. Net Equity	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	656,891,544.32	654,374,663.85	682,295,847.91	700,735,999.58
5. Accounts Liquidating to a Deficit and Accounts	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	2,050,375.87	1,674,772.62	2,085,941.47	2,024,976.87
Less: Amount Offset by Customer Owned Securities	-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	-2,047,048.83	-1,673,383.62	-2,083,581.85	-2,023,587.87
Net Debits													
6. Amount Required to be Segregated	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	656,894,871.36	654,376,052.85	682,298,207.53	700,737,388.58
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	235,479,546.01	212,827,010.70	235,031,320.82	219,061,269.30
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	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	96,036,759.84	114,468,229.67	129,743,274.54	142,203,426.08
B. Securities Representing Investment of Customers' Funds	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	158,045,395.94	158,094,703.49	158,108,516.83	158,125,475.88
C. Securities Held for Particular Customers in Lieu of Cash	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	87,504,199.03	87,432,027.15	87,445,645.61	85,454,004.15
9. Net Settlement from/(to) Derivatives Clearing	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)	(2,291,990.84)	(8,564,907.00)	(19,432,067.59)	27,086,776.58
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	683,186,681.30	693,581,633.53	679,256,269.41	680,669,736.17
B. Value of Open Short Option Contracts	(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)	(601,251,333.31)	(602,999,662.05)	(586,882,038.63)	(612,362,629.46)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,915,131.41	5,842,801.00	6,019,573.07	6,083,126.47
B. Securities Representing Investment of Customers' Funds	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	7,974,400.00	7,976,735.56	7,977,537.78	7,978,430.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	607,931.15	608,252.71	611,170.14	616,857.07
13. Total Amount in Segregation	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	671,206,720.53	669,266,824.75	697,879,201.98	716,916,271.96
14. Excess (deficiency) funds in segregation	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	14,311,849.17	14,890,771.90	15,580,994.45	16,178,883.38
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	7,472,480.19	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	7,311,849.17	7,890,771.90	8,580,994.45	9,178,883.38

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	617,147,581.05	611,959,074.82	648,597,460.23	648,245,090.12
B. Securities	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	90,187,520.66	89,567,193.33	89,680,279.33	90,412,929.74
2. Net unrealized profit (loss) in open futures contracts	-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	-62,399,437.59	-72,314,921.64	-89,124,703.85	-118,903,802.69
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	663,224,946.77	660,120,966.00	652,458,945.48	648,766,505.51
B. Market value of open option contracts granted	-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	-556,051,384.62	-547,474,595.68	-556,626,040.15	-555,310,468.50
4. Net Equity	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	752,109,226.27	741,857,716.84	744,985,941.05	713,210,254.18
5. Accounts Liquidating to a Deficit and Accounts	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	1,204,007.85	830,077.83	6,519,258.16	16,478,113.50
Less: Amount Offset by Customer Owned Securities	-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	-1,204,007.85	-830,077.83	-6,445,663.09	-16,168,755.88
Net Debits													
6. Amount Required to be Segregated	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	752,109,226.27	741,857,716.84	745,059,536.12	713,519,611.80
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	251,054,972.69	227,902,218.43	229,640,098.30	229,140,863.71
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	171,869,570.00	158,976,678.58	147,224,180.43	167,021,278.94
B. Securities Representing Investment of Customers' Funds	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	158,559,382.78	158,581,440.00	158,657,863.74	158,676,475.84
C. Securities Held for Particular Customers in Lieu of Cash	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	88,084,078.39	87,605,896.81	87,636,080.96	87,880,678.26
9. Net Settlement from/(to) Derivatives Clearing	(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	(26,623,991.88)	(4,260,794.45)	23,948,935.87	(24,174,646.68)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	663,165,911.77	660,044,394.75	652,393,891.73	648,684,580.51
B. Value of Open Short Option Contracts	(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)	(556,034,434.62)	(547,457,845.68)	(556,611,040.15)	(555,303,468.50)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,298,113.02	5,988,879.91	6,103,505.37	5,404,037.67
B. Securities Representing Investment of Customers' Funds	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	7,989,126.67	7,991,432.22	7,993,733.34	7,994,462.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,103,442.28	1,961,296.52	2,044,198.37	2,532,251.48
13. Total Amount in Segregation	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	766,466,171.09	757,333,597.10	759,031,447.96	727,856,513.46
14. Excess (deficiency) funds in segregation	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	14,356,944.82	15,475,880.26	13,971,911.85	14,336,901.66
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	6,782,767.66	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	7,356,944.82	8,475,880.26	6,971,911.85	7,336,901.66

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	638,196,438.85	634,230,986.47	642,130,205.56	683,892,558.94
B. Securities	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	52,833,900.83	52,035,973.73	51,594,419.41	52,735,974.25
2. Net unrealized profit (loss) in open futures contracts	-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	-1,145,215.76	-437,437.95	6,511,308.09	-16,972,307.44
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	544,927,950.89	657,611,217.67	696,723,268.47	748,861,321.78
B. Market value of open option contracts granted	-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	-558,096,379.84	-671,095,513.63	-729,582,063.08	-784,190,657.58
4. Net Equity	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	676,716,694.97	672,345,226.29	667,377,138.45	684,326,889.95
5. Accounts Liquidating to a Deficit and Accounts	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	196,919.81	196,919.81	239,375.61	1,471,412.35
Less: Amount Offset by Customer Owned Securities	-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	0.00	0.00	0.00	-1,019,153.26
Net Debits													
6. Amount Required to be Segregated	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	676,913,614.78	672,542,146.10	667,616,514.06	684,779,149.04
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	298,369,098.06	296,567,295.18	301,583,943.16	290,853,618.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	126,053,057.46	140,702,804.42	152,427,275.02	150,032,302.48
B. Securities Representing Investment of Customers' Funds	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	198,501,789.17	198,540,698.06	198,559,281.40	228,479,984.72
C. Securities Held for Particular Customers in Lieu of Cash	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	49,042,611.60	49,057,822.05	49,054,829.55	49,061,332.66
9. Net Settlement from/(to) Derivatives Clearing	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)	14,262,933.23	(1,106,135.40)	(2,353,614.27)	(1,902,278.47)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	544,362,890.89	656,860,690.17	695,971,584.22	747,839,192.53
B. Value of Open Short Option Contracts	(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)	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)	(783,760,161.33)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,077,267.45	6,216,977.54	6,181,287.39	5,849,775.93
B. Securities Representing Investment of Customers' Funds	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	7,936,533.33	7,938,033.33	7,938,913.33	7,939,622.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	3,791,289.23	2,978,151.67	2,539,589.85	3,674,641.59
13. Total Amount in Segregation	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	690,788,210.57	687,136,063.39	682,786,686.57	698,068,030.89
14. Excess (deficiency) funds in segregation	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	13,874,595.79	14,593,917.29	15,170,172.50	13,288,881.85
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	8,147,141.93	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	6,874,595.79	7,593,917.29	8,170,172.50	6,288,881.85

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	808,210,202.14	792,933,960.71	837,112,514.17	868,477,358.26
B. Securities	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	51,630,682.88	51,662,329.85	51,689,365.98	51,902,665.63
2. Net unrealized profit (loss) in open futures contracts	-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	-154,523,337.31	-168,517,447.16	-173,655,603.24	-200,467,820.49
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	573,411,710.24	576,007,275.24	560,159,304.55	570,272,425.62
B. Market value of open option contracts granted	-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	-574,780,613.52	-566,454,016.18	-540,066,573.30	-535,342,239.95
4. Net Equity	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	703,948,644.43	685,632,102.46	735,239,008.16	754,842,389.07
5. Accounts Liquidating to a Deficit and Accounts	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	704,356.59	704,356.59	166,690.22	0.00
Less: Amount Offset by Customer Owned Securities	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	-704,356.59	-704,356.59	-166,690.22	0.00
Net Debits													
6. Amount Required to be Segregated	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	703,948,644.43	685,632,102.46	735,239,008.16	754,842,389.07
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	282,590,306.42	227,060,770.09	236,313,726.02	225,240,437.46
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	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	99,930,412.86	145,472,628.72	148,206,745.51	198,776,948.07
B. Securities Representing Investment of Customers' Funds	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	268,235,784.03	268,316,762.50	268,343,564.18	268,323,467.78
C. Securities Held for Particular Customers in Lieu of Cash	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	50,435,102.29	50,452,574.47	50,464,636.29	50,663,240.06
9. Net Settlement from/(to) Derivatives Clearing	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	17,485,171.52	(8,117,098.78)	14,721,333.39	(23,256,326.65)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	572,437,400.24	574,934,935.24	558,757,054.55	568,822,205.62
B. Value of Open Short Option Contracts	(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)	(573,586,308.52)	(565,323,152.43)	(538,889,880.80)	(534,220,937.45)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	7,394,223.94	7,308,528.79	7,376,448.39	7,191,988.49
B. Securities Representing Investment of Customers' Funds	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	7,950,262.22	7,952,537.77	7,953,406.66	7,954,273.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	1,195,580.58	1,209,755.37	1,224,729.69	1,239,425.57
13. Total Amount in Segregation	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	734,067,935.57	709,268,241.74	754,471,763.89	770,734,722.28
14. Excess (deficiency) funds in segregation	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	30,119,291.15	23,636,139.27	19,232,755.73	15,892,333.21
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	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	23,119,291.15	16,636,139.27	12,232,755.73	8,892,333.21

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	886,981,155.99	843,644,697.86	841,884,503.21	851,947,530.90
B. Securities	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	54,740,507.05	39,705,379.51	39,198,103.60	47,450,686.33
2. Net unrealized profit (loss) in open futures contracts	-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	-143,714,419.31	-100,046,624.77	-102,383,047.48	-143,260,730.37
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	521,594,743.32	512,643,269.38	501,007,014.06	494,102,557.60
B. Market value of open option contracts granted	-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	-492,735,357.92	-501,018,719.42	-519,044,176.67	-514,694,009.98
4. Net Equity	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	826,866,629.13	794,928,002.56	760,662,396.72	735,546,034.48
5. Accounts Liquidating to a Deficit and Accounts	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	87,857.75	71,237.41	71,237.41	75,818.38
Less: Amount Offset by Customer Owned Securities	-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	-87,857.75	-71,237.41	-71,237.41	-75,818.38
Net Debits													
6. Amount Required to be Segregated	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	826,866,629.13	794,928,002.56	760,662,396.72	735,546,034.48
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	212,937,643.97	269,961,146.38	230,820,067.43	187,157,696.97
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	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	287,233,313.52	195,916,916.27	263,369,804.66	400,366,344.29
B. Securities Representing Investment of Customers' Funds	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	268,748,171.95	268,726,431.94	268,749,806.95	268,827,367.50
C. Securities Held for Particular Customers in Lieu of Cash	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	52,912,306.70	37,920,861.72	37,930,902.54	45,889,444.37
9. Net Settlement from/(to) Derivatives Clearing	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)	(28,657,096.12)	6,784,226.79	(26,444,785.20)	(148,693,786.38)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	521,484,995.82	512,548,299.38	500,906,861.56	493,981,520.10
B. Value of Open Short Option Contracts	(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)	(491,519,334.17)	(499,762,804.42)	(517,762,929.17)	(513,492,907.48)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	7,759,294.49	7,625,324.21	7,745,107.98	7,267,699.32
B. Securities Representing Investment of Customers' Funds	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	7,965,265.55	7,966,120.00	7,966,972.22	7,969,431.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	1,828,200.35	1,784,517.79	1,267,201.06	561,341.68
13. Total Amount in Segregation	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	840,692,762.06	809,471,040.06	774,549,010.04	750,834,051.76
14. Excess (deficiency) funds in segregation	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	13,826,132.92	14,543,037.50	13,886,613.31	15,288,017.28
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	6,771,282.44	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	6,826,132.92	7,543,037.50	6,886,613.31	8,288,017.28

Advantage Futures LLC

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

	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	949,256,939.57	1,079,490,614.28	1,078,693,466.66	1,135,915,551.97
B. Securities	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	-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	482,917,374.15	491,345,243.82	526,277,574.62	533,964,981.22
B. Market value of open option contracts granted	-512,945,812.79	-489,044,633.97	-534,493,957.12	-570,744,341.18
4. Net Equity	650,823,804.05	827,645,707.17	728,832,748.90	698,262,550.03
5. Accounts Liquidating to a Deficit and Accounts	75,818.38	267,499.49	1,615,894.14	2,446,226.13
Less: Amount Offset by Customer Owned Securities	-75,818.38	-267,499.49	-1,615,894.14	-2,446,226.13
Net Debits				
6. Amount Required to be Segregated	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	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	-	-	-	-
	-	-	-	-
8. Funds at Exchanges:	-	-	-	-
A. Cash	360,148,032.32	214,193,096.01	311,903,598.92	442,446,520.29
B. Securities Representing Investment of Customers' Funds	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	45,894,012.08	45,894,793.76	45,891,757.11	45,899,050.59
	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(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	482,789,967.90	491,234,645.07	526,121,819.62	533,738,123.72
B. Value of Open Short Option Contracts	(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	7,197,694.99	7,040,670.48	6,959,764.93	5,163,134.99
B. Securities Representing Investment of Customers' Funds	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	2,065,575.76	2,235,113.66	2,203,286.81	2,203,286.81
13. Total Amount in Segregation	667,113,169.74	844,712,403.86	746,544,965.28	718,206,883.18
14. Excess (deficiency) funds in segregation	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
16. Excess Funds in Segregation Over Management Target Amount	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	7/24/26 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	879,126,184.25
B. Securities	56,179,639.35	60,979,189.84	64,236,901.47	63,526,614.79	62,739,619.67	62,281,925.30	67,516,539.96	70,506,195.89	66,887,036.58
2. Net unrealized profit (loss) in open futures contracts	15,782,699.56	2,195,572.52	-5,885,574.26	-8,019,451.78	-18,064,368.04	18,175,429.41	29,545,839.66	58,420,373.61	60,876,404.38
3. Exchange Traded Options:									
A. Market value of open option contracts purchased	465,345,282.22	463,482,146.08	468,466,295.40	368,355,493.43	426,171,761.86	430,642,962.27	449,674,526.91	447,999,613.44	481,895,342.09
B. Market value of open option contracts granted	-428,404,966.13	-421,537,937.25	-437,971,724.67	-350,675,498.20	-384,351,698.69	-388,005,911.16	-427,972,265.74	-424,264,857.50	-458,823,100.96
4. Net Equity	1,066,509,971.18	1,057,152,730.59	1,049,175,246.04	1,068,878,373.95	1,011,809,463.76	1,030,911,559.49	1,056,475,042.83	1,036,695,293.70	1,029,961,866.34
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	201,613.65 -66,664.03
Net Debits									
6. Amount Required to be Segregated	1,066,509,971.18	1,057,152,730.59	1,049,180,154.59	1,068,880,982.50	1,011,809,463.76	1,032,348,849.78	1,059,320,464.97	1,039,215,650.70	1,030,096,815.96
Funds In Segregated Accounts									
7. Deposited in Segregated Funds Bank Accounts									
A. Cash	535,813,232.77	536,969,229.62	536,205,308.26	587,401,545.19	530,760,225.76	401,533,160.97	416,730,390.92	404,642,490.21	384,922,735.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-
A. Cash	58,725,015.63	69,619,776.14	64,341,924.41	252,186,992.84	35,292,377.08	50,990,489.55	87,911,627.59	84,824,695.62	105,427,423.08
B. Securities Representing Investment of Customers' Funds	361,399,543.60	359,649,109.55	359,620,275.34	359,625,056.62	359,642,865.02	458,686,616.13	458,653,489.10	458,554,322.99	458,665,312.08
C. Securities Held for Particular Customers in Lieu of Cash	52,275,260.75	54,630,267.63	54,632,545.88	54,637,700.99	53,551,154.86	53,301,028.23	53,300,277.05	52,887,262.50	53,293,826.82
9. Net Settlement from/(to) Derivatives Clearing	17,329,296.50	(12,403,344.66)	(4,469,551.75)	(211,372,701.84)	(17,442,315.12)	15,450,650.66	4,570,828.14	(4,618,437.46)	(6,673,537.76)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	464,426,512.22	462,539,712.33	467,782,524.15	367,595,333.43	425,387,340.61	429,835,072.27	448,950,741.91	447,338,795.94	481,211,325.84
B. Value of Open Short Option Contracts	(427,800,829.88)	(420,976,591.00)	(437,458,850.92)	(350,154,123.20)	(383,830,553.69)	(387,532,578.66)	(427,533,203.24)	(423,855,190.00)	(458,410,434.71)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,076,556.89	8,288,717.16	6,941,569.61	6,630,838.89	6,513,831.03	7,368,514.29	7,757,243.43	7,974,954.51	7,322,689.16
B. Securities Representing Investment of Customers' Funds	7,941,840.00	7,942,647.78	7,943,377.78	7,944,186.66	7,946,613.33	7,947,422.22	7,948,017.78	7,947,710.00	7,948,608.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,904,378.58	6,348,922.20	9,604,355.58	8,888,913.79	9,188,464.80	8,980,897.06	14,216,262.90	17,618,933.38	13,593,209.76
13. Total Amount in Segregation	1,081,090,807.07	1,072,608,446.73	1,065,143,478.33	1,083,383,743.37	1,027,010,003.68	1,046,561,272.73	1,072,505,675.57	1,053,315,537.69	1,047,301,158.66
14. Excess (deficiency) funds in segregation	14,580,835.89	15,455,716.14	15,963,323.74	14,502,760.86	15,200,539.92	14,212,422.95	13,185,210.61	14,099,886.98	17,204,342.70
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
16. Excess Funds in Segregation Over Management Target Amount	7,580,835.89	8,455,716.14	8,963,323.74	7,502,760.86	8,200,539.92	7,212,422.95	6,185,210.61	7,099,886.98	10,204,342.70