

Advantage Futures LLC

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

	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD	10/9/24 Total All Currencies Converted to USD	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD	10/14/24 Total All Currencies Converted to USD	10/15/24 Total All Currencies Converted to USD	10/16/24 Total All Currencies Converted to USD	10/17/24 Total All Currencies Converted to USD	10/18/24 Total All Currencies Converted to USD	10/21/24 Total All Currencies Converted to USD	Amended 10/22/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25	359,870,761.26	355,566,007.36	427,182,404.22	424,870,572.96	420,317,961.72
B. Securities	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32	97,708,191.24	97,736,105.48	97,711,586.31	97,766,010.94	98,796,095.06
2. Net unrealized profit (loss) in open futures contracts	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)	(102,971,018.62)	(94,883,215.57)	(101,290,956.22)	(112,538,165.38)	(118,292,433.02)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07	456,291,903.64	451,844,988.83	412,474,028.07	425,748,599.95	438,546,612.77
B. Market value of open option contracts granted	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)	(431,297,009.45)	(429,032,297.79)	(396,787,254.09)	(395,310,956.81)	(399,550,140.34)
4. Net Equity	407,212,246.98	383,542,345.89	405,435,990.63	380,139,213.75	373,242,697.70	374,863,418.98	369,510,389.85	378,312,289.58	379,602,828.07	381,231,588.31	439,289,808.29	440,536,061.66	439,818,096.18
5. Accounts Liquidating to a Deficit and Accounts	3,102,545.34	3,447,970.85	2,303,439.17	2,342,028.44	2,846,062.18	3,081,623.99	7,195,809.88	5,132,285.75	3,566,810.06	3,874,939.95	4,618,631.57	4,086,037.24	4,177,432.61
Less: Amount Offset by Customer Owned Securities	-2,976,595.23	-3,342,416.69	-2,197,885.01	-2,235,572.28	-2,740,771.99	-2,976,898.82	-7,091,084.71	-5,020,007.34	-3,459,073.05	-3,766,613.14	-4,504,390.05	-3,979,826.17	-4,071,223.73
Net Debits													
6. Amount Required to be Segregated	407,338,197.09	383,647,900.05	405,541,544.79	380,245,669.91	373,347,987.89	374,968,144.15	369,615,115.02	378,424,567.99	379,710,565.08	381,339,915.12	439,404,049.81	440,642,272.73	439,924,305.06
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38	212,397,732.26	211,296,035.47	261,773,185.66	248,463,382.39	246,493,501.02
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76	41,230,545.92	24,313,713.15	32,706,809.38	64,744,809.98	40,635,209.77
B. Securities Representing Investment of Customers' Funds	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00	29,731,383.33	29,734,583.33	29,738,087.50	29,748,650.00	29,752,187.50
C. Securities Held for Particular Customers in Lieu of Cash	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56	90,541,304.01	90,548,486.14	90,560,459.48	90,589,711.17	91,593,514.05
9. Net Settlement from/(to) Derivatives Clearing	-2,369,972.23	3,564,867.75	2,221,140.88	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92	-15,901,995.54	4,833,639.55	11,520,313.79	-20,442,859.25	-4,316,215.20
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82	455,904,285.44	451,440,651.08	412,131,293.37	425,422,103.70	438,244,554.77
B. Value of Open Short Option Contracts	-435,271,750.68	-434,181,938.09	-433,904,201.78	-451,100,452.47	-436,807,646.85	-426,169,876.06	-427,122,906.68	-435,558,164.24	-430,925,676.68	-428,629,601.62	-396,465,918.82	-395,007,702.24	-399,275,078.27
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45	6,775,432.74	6,752,522.55	6,776,415.03	6,773,561.58	6,816,707.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75	4,967,847.22	4,968,558.33	4,969,233.33	4,971,031.25	4,971,675.00
12. Segregated Funds on Hand	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00	2,199,040.00	2,219,061.00	2,181,893.50	2,205,268.50	2,230,906.00
13. Total Amount in Segregation	424,448,488.54	401,296,819.76	423,741,912.38	396,929,494.03	390,418,023.19	391,270,926.36	386,202,007.67	395,583,333.40	396,919,898.69	397,477,648.99	455,891,772.22	457,467,957.07	457,146,961.68
14. Excess (deficiency) funds in segregation	17,110,291.45	17,648,919.70	18,200,367.59	16,683,824.12	17,070,035.29	16,302,782.20	16,586,892.64	17,158,765.40	17,209,333.62	16,137,733.86	16,487,722.41	16,825,684.34	17,222,656.62
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,610,291.45	9,148,919.70	9,700,367.59	8,183,824.12	8,570,035.29	7,802,782.20	8,086,892.64	8,658,765.40	8,709,333.62	7,637,733.86	7,987,722.41	8,325,684.34	8,722,656.62

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	10/23/24 Total All Currencies Converted to USD	10/24/24 Total All Currencies Converted to USD	10/25/24 Total All Currencies Converted to USD	10/28/24 Total All Currencies Converted to USD	10/29/24 Total All Currencies Converted to USD	10/30/24 Total All Currencies Converted to USD	10/31/24 Total All Currencies Converted to USD	11/1/24 Total All Currencies Converted to USD	11/4/24 Total All Currencies Converted to USD	11/5/24 Total All Currencies Converted to USD	11/6/24 Total All Currencies Converted to USD	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	423,310,616.63	402,375,855.35	406,138,199.98	431,411,658.40	397,178,245.96	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58	312,176,340.10	317,453,502.21	307,159,832.14
B. Securities	98,818,737.07	96,874,418.06	96,862,150.93	99,956,126.21	99,463,699.64	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61	99,004,002.19	98,749,378.42	98,756,233.04
2. Net unrealized profit (loss) in open futures contracts	(112,350,369.17)	(104,390,579.34)	(107,439,018.05)	(145,154,095.85)	(116,079,814.33)	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)	(105,539,789.58)	(117,844,003.77)	(98,309,022.10)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	443,852,799.12	489,604,320.35	480,437,872.85	484,158,843.20	501,353,754.38	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46	538,653,896.62	530,482,515.27	530,368,106.81
B. Market value of open option contracts granted	(408,207,161.49)	(437,721,714.56)	(427,569,311.74)	(423,391,993.33)	(434,530,189.60)	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)	(459,817,163.24)	(452,100,607.96)	(460,813,099.83)
4. Net Equity	445,424,622.15	446,742,299.86	448,429,893.97	446,980,538.63	447,385,696.05	449,183,157.25	456,646,396.97	454,925,855.24	455,184,443.52	453,665,352.84	384,477,286.09	376,740,784.16	377,162,050.06
5. Accounts Liquidating to a Deficit and Accounts	3,608,690.58	2,342,830.04	2,022,537.36	2,304,670.22	3,335,319.19	5,443,586.28	8,537,438.02	8,665,141.79	5,646,141.83	4,322,402.44	2,932,557.90	4,339,740.96	5,007,732.39
Less: Amount Offset by Customer Owned Securities	-3,502,504.78	-2,236,304.28	-1,904,800.40	-2,199,411.17	-3,229,871.23	-5,339,042.63	-8,432,407.21	-8,559,991.41	-5,541,600.40	-4,217,861.01	-2,828,016.47	-4,235,088.73	-4,903,354.93
Net Debits													
6. Amount Required to be Segregated	445,530,807.95	446,848,825.62	448,547,630.93	447,085,797.68	447,491,144.01	449,287,700.90	456,751,427.78	455,031,005.62	455,288,984.95	453,769,894.27	384,581,827.52	376,845,436.39	377,266,427.52
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	252,992,681.00	259,469,189.78	258,531,316.85	255,624,152.10	243,419,424.31	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09	211,020,946.73	198,625,602.04	196,290,505.21
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	436,402.42	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	38,903,912.20	36,042,117.69	20,936,978.96	9,486,706.02	11,566,705.77	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98	13,967,037.11	14,176,568.42	22,576,500.17
B. Securities Representing Investment of Customers' Funds	29,756,000.00	29,759,550.00	29,762,850.00	29,774,816.67	29,660,115.00	29,782,687.50	29,786,966.67	29,793,062.50	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	91,605,283.31	89,655,591.72	89,664,446.56	90,478,997.97	89,549,498.15	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60	93,598,357.65	93,334,656.74	93,344,942.03
9. Net Settlement from/(to) Derivatives Clearing	147,296.70	-16,035,400.72	-921,995.68	1,345,082.98	6,658,035.70	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56	-7,963,443.78	-2,057,818.89	175,384.94
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	443,421,311.67	489,150,021.25	480,018,462.35	483,708,698.55	500,812,397.38	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41	538,161,092.67	529,861,351.52	529,721,906.31
B. Value of Open Short Option Contracts	-407,785,807.22	-437,271,995.89	-427,162,144.47	-422,954,762.36	-433,953,271.13	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31	-459,278,344.27	-451,429,965.39	-460,134,679.26
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,763,062.76	6,810,136.13	6,857,992.73	6,883,573.42	6,894,348.37	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41	6,775,178.39	6,637,886.19	6,628,046.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,972,318.75	4,972,933.33	4,973,492.36	4,975,484.72	4,976,155.56	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00	4,981,734.03	4,982,616.67	4,983,200.00
12. Segregated Funds on Hand	2,241,135.00	2,245,893.00	2,224,212.00	4,501,643.50	4,501,643.50	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00	423,910.50	432,105.00	428,091.00
13. Total Amount in Segregation	463,017,194.19	464,798,036.29	464,885,611.67	463,824,393.56	464,521,455.03	466,908,492.65	473,081,602.90	472,435,316.76	473,083,224.41	470,327,209.74	401,686,469.04	394,563,002.30	394,013,896.91
14. Excess (deficiency) funds in segregation	17,486,386.23	17,949,210.66	16,337,980.74	16,738,595.88	17,030,311.02	17,620,791.74	16,330,175.11	17,404,311.14	17,794,239.46	16,557,315.47	17,104,641.52	17,717,565.90	16,747,469.39
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,986,386.23	9,449,210.66	8,337,980.74	8,738,595.88	9,030,311.02	9,620,791.74	8,330,175.11	9,404,311.14	9,794,239.46	8,557,315.47	9,104,641.52	9,717,565.90	8,747,469.39

Advantage Futures LLC

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	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	303,250,780.05	296,400,773.64	290,208,756.45	284,720,785.19	305,034,249.33	289,341,088.74	323,853,127.50	309,913,202.22	317,398,549.27	338,073,386.47	360,502,673.79	370,470,422.56	358,571,258.37
B. Securities	98,793,065.22	99,281,013.95	99,297,628.55	103,330,132.83	103,466,279.41	111,145,846.22	124,841,189.03	111,275,725.89	110,566,793.96	110,641,720.02	110,597,721.13	110,506,894.71	110,594,197.29
2. Net unrealized profit (loss) in open futures contracts	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)	(62,428,934.78)	(30,589,622.70)	(19,342,234.19)	(41,888,120.33)	(32,585,708.08)	(22,132,606.47)	(25,394,862.75)	(26,586,668.90)	(47,316,609.46)	(57,600,117.72)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	533,072,399.94	541,779,385.48	531,850,532.60	529,757,786.89	509,650,859.81	545,008,989.22	569,877,386.31	578,594,779.37	600,910,594.95	609,664,774.25	573,973,114.61	589,729,438.24	575,344,807.66
B. Market value of open option contracts granted	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)	(463,989,754.92)	(436,824,677.33)	(452,913,856.14)	(466,486,937.53)	(468,142,119.18)	(491,905,532.84)	(510,283,788.48)	(501,374,162.48)	(504,723,702.83)	(491,986,052.80)
4. Net Equity	384,803,135.78	390,205,644.18	388,866,630.74	391,390,015.21	450,737,088.52	473,239,833.85	510,196,644.98	499,055,880.22	514,837,798.86	522,701,229.51	517,112,678.15	518,666,443.22	494,924,092.80
5. Accounts Liquidating to a Deficit and Accounts	3,185,768.01	2,884,553.86	2,651,530.63	2,833,369.18	2,786,687.44	2,690,108.29	2,598,697.40	2,782,038.70	3,028,446.01	3,272,480.63	2,750,360.65	3,515,173.93	14,878,281.74
Less: Amount Offset by Customer Owned Securities	-3,080,533.61	-2,778,983.21	-2,545,959.94	-2,727,798.45	-2,681,116.79	-2,555,501.35	-2,418,543.06	-2,676,468.05	-2,715,547.33	-2,844,991.37	-2,597,059.65	-3,351,442.35	-14,664,079.58
Net Debits													
6. Amount Required to be Segregated	384,908,370.18	390,311,214.83	388,972,201.43	391,495,585.94	450,842,659.17	473,374,440.79	510,376,799.32	499,161,450.87	515,150,697.54	523,128,718.77	517,265,979.15	518,830,174.80	495,138,294.96
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	196,174,189.99	196,332,812.15	194,401,316.08	191,039,839.62	216,327,447.95	214,866,244.07	229,399,799.22	231,042,834.56	236,836,302.01	247,182,255.69	257,163,278.35	270,235,924.98	255,759,157.33
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	4,829,316.67	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	23,334,532.15	29,689,284.69	37,728,776.27	36,651,802.71	77,897,114.96	70,758,499.71	74,646,139.52	62,978,154.51	59,910,544.37	25,957,463.13	49,766,427.25	44,668,136.01	28,744,746.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	25,000,000.00	25,000,000.00	24,933,791.67	24,936,805.56
C. Securities Held for Particular Customers in Lieu of Cash	93,379,907.55	93,881,415.61	93,899,613.15	93,110,973.57	98,072,825.95	98,569,034.68	98,575,958.52	98,583,935.55	97,812,479.95	97,822,278.43	97,862,047.29	97,873,401.44	97,887,450.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,957,255.62	-1,105,104.28	-3,224,650.20	4,284,006.61	-9,143,488.78	-4,400,145.80	-10,209,543.73	-5,835,210.39	10,857,188.58	26,699,611.98	15,864,963.08	-4,887,037.21	4,109,387.76
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	532,371,386.94	540,760,315.98	530,610,049.60	528,083,034.39	507,914,043.81	543,407,575.72	568,154,057.81	576,840,292.37	599,070,246.45	609,176,973.75	573,594,026.61	589,346,895.24	574,935,309.16
B. Value of Open Short Option Contracts	-462,308,114.49	-464,183,489.43	-458,777,365.49	-462,299,699.85	-435,092,490.26	-451,304,071.07	-464,728,440.46	-466,444,651.11	-490,142,199.77	-510,189,350.41	-501,289,360.41	-504,633,524.76	-491,899,932.73
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,774,317.31	6,857,929.75	6,906,879.01	6,734,934.95	6,671,642.66	6,533,811.62	6,516,710.35	6,312,957.91	6,134,477.99	6,078,758.02	6,060,206.01	6,023,145.01	5,688,554.36
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,985,066.67	4,985,720.83	4,986,326.39	4,986,977.08	4,987,569.44	4,989,434.03	4,990,100.00	4,990,708.33	4,991,337.50	4,991,902.08	4,993,708.33	4,994,343.75	4,994,977.78
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	428,091.00	413,877.50	411,689.00	402,865.50	405,884.00	7,587,377.50	21,275,130.50	7,701,082.00	7,762,976.50	7,827,539.50	7,741,965.50	7,639,149.50	7,711,769.50
13. Total Amount in Segregation	402,096,632.74	407,632,762.80	406,942,633.81	407,824,051.26	468,040,549.73	491,007,760.46	528,619,911.73	516,170,103.73	533,233,353.58	540,547,432.17	536,757,262.01	536,194,225.63	512,868,225.68
14. Excess (deficiency) funds in segregation	17,188,262.55	17,321,547.97	17,970,432.38	16,328,465.32	17,197,890.56	17,633,319.67	18,243,112.41	17,008,652.86	18,082,656.04	17,418,713.41	19,491,282.86	17,364,050.83	17,729,930.72
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,188,262.55	9,321,547.97	9,970,432.38	8,328,465.32	9,197,890.56	9,633,319.67	10,243,112.41	9,008,652.86	10,082,656.04	9,418,713.41	11,491,282.86	9,364,050.83	9,729,930.72

Advantage Futures LLC

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

	11/28/24 Total All Currencies Converted to USD	11/29/24 Total All Currencies Converted to USD	12/2/24 Total All Currencies Converted to USD	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD	12/16/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	355,939,581.33	387,764,488.12	390,787,875.91	388,942,944.84	374,045,238.10	395,700,781.57	389,648,551.90	389,356,109.46	387,249,166.08	388,974,675.09	390,164,349.53	366,928,769.50	382,404,540.74
B. Securities	110,607,107.92	108,453,322.92	110,763,722.26	110,809,331.85	110,865,664.88	83,885,193.62	83,856,054.06	85,619,874.67	85,563,217.97	85,623,985.91	88,101,234.00	86,999,312.08	87,591,919.08
2. Net unrealized profit (loss) in open futures contracts	(54,184,899.44)	(60,797,300.18)	(64,913,767.77)	(64,413,762.55)	(54,794,877.79)	(47,919,160.70)	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)	(28,710,942.36)	(19,818,516.61)	(22,685,320.58)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	575,344,807.66	550,968,163.90	553,261,288.80	553,416,255.64	548,165,323.12	552,505,429.80	543,277,030.30	537,115,692.78	542,042,201.35	552,290,659.90	541,733,843.69	526,396,894.14	526,488,612.74
B. Market value of open option contracts granted	(491,984,162.80)	(485,225,942.34)	(483,958,258.17)	(481,510,106.77)	(483,865,611.44)	(488,210,868.51)	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)	(490,289,165.37)	(454,878,744.10)	(467,608,538.87)
4. Net Equity	495,722,434.67	501,162,732.43	505,940,861.03	507,244,663.01	494,415,736.88	495,961,375.78	492,013,251.44	497,413,795.52	494,499,468.15	502,281,979.63	500,999,319.49	505,627,715.01	506,191,213.11
5. Accounts Liquidating to a Deficit and Accounts	14,855,282.56	13,653,390.07	13,404,658.08	12,927,342.79	13,485,196.79	2,473,185.67	2,345,446.02	2,523,618.95	2,589,043.26	2,452,863.24	2,738,767.60	1,923,543.86	1,874,738.19
Less: Amount Offset by Customer Owned Securities	-14,641,009.82	-13,394,680.75	-13,206,453.27	-12,703,307.40	-13,240,930.82	-2,309,769.12	-2,150,598.89	-2,244,280.08	-2,218,608.51	-1,981,831.07	-2,390,579.86	-1,667,115.22	-1,634,057.81
Net Debits													
6. Amount Required to be Segregated	495,936,707.41	501,421,441.75	506,139,065.84	507,468,698.40	494,660,002.85	496,124,792.33	492,208,098.57	497,693,134.39	494,869,902.90	502,753,011.80	501,347,507.23	505,884,143.65	506,431,893.49
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	255,757,605.51	255,319,395.15	268,183,819.97	267,062,642.88	253,536,107.42	283,882,661.61	283,335,236.85	281,380,263.15	280,998,631.55	289,271,585.03	281,890,417.03	284,541,333.87	284,528,590.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	32,869,708.86	44,890,444.81	48,454,540.10	39,369,594.08	70,970,670.83	46,011,745.71	47,125,777.43	42,576,817.19	44,117,763.50	51,515,105.30	48,394,201.75	61,249,530.03	85,992,083.16
B. Securities Representing Investment of Customers' Funds	24,939,965.28	24,943,312.50	24,952,864.58	24,956,736.11	24,960,006.94	24,963,125.00	24,966,083.33	24,975,388.89	24,978,513.89	24,981,604.17	24,984,427.08	24,987,416.67	24,996,934.03
C. Securities Held for Particular Customers in Lieu of Cash	97,899,732.85	95,745,245.08	97,768,947.00	97,790,320.83	97,872,493.54	75,884,049.61	75,900,156.05	77,568,672.66	77,449,789.97	77,461,555.90	79,958,796.00	78,966,146.06	77,998,653.07
9. Net Settlement from/(to) Derivatives Clearing	783,496.43	12,993,092.02	-4,265,753.68	4,931,163.53	-19,975,007.04	-1,306,330.36	-10,284,898.07	6,694,894.64	7,159,311.92	-6,363,548.95	11,683,587.16	-18,649,610.95	-30,181,615.90
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	574,935,309.16	550,640,431.40	552,994,095.30	553,160,639.64	547,898,218.12	552,170,733.80	542,944,289.05	536,608,482.78	541,578,616.35	551,933,564.90	541,378,023.69	526,275,729.14	526,365,142.74
B. Value of Open Short Option Contracts	-491,898,042.73	-485,140,828.27	-483,866,902.10	-481,415,323.70	-483,792,039.37	-488,141,357.44	-473,575,762.92	-473,694,476.20	-483,046,227.03	-487,281,857.24	-490,202,120.30	-454,801,989.03	-467,529,443.80
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,689,669.03	5,945,078.26	6,373,811.94	6,363,659.17	6,246,131.93	6,225,025.95	5,821,579.47	5,853,440.05	6,045,143.23	5,963,029.17	6,457,226.08	6,721,038.67	6,505,046.40
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	4,945,210.41	4,946,187.50	4,948,102.08	4,948,758.33	4,949,708.33	4,950,708.33	4,951,295.14	4,953,000.00
C. Securities Held for Particular Customers in Lieu of Cash	4,995,605.56	4,996,308.33	4,998,131.25	4,998,775.00	4,999,383.33	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	7,711,769.50	7,711,769.50	7,996,644.00	8,020,236.00	7,993,788.00	8,001,144.00	7,955,898.00	8,051,202.00	8,113,428.00	8,162,430.00	8,142,438.00	8,033,166.00	9,593,266.00
13. Total Amount in Segregation	513,684,819.45	518,044,248.77	523,590,198.36	525,238,443.55	510,709,753.71	512,636,008.30	509,134,546.69	514,962,787.24	512,343,729.71	520,593,176.61	517,637,704.83	522,274,055.59	523,221,655.81
14. Excess (deficiency) funds in segregation	17,748,112.04	16,622,807.02	17,451,132.52	17,769,745.15	16,049,750.86	16,511,215.97	16,926,448.12	17,269,652.86	17,473,826.81	17,840,164.81	16,290,197.60	16,389,911.94	16,789,762.32
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,748,112.04	8,622,807.02	9,451,132.52	9,769,745.15	8,049,750.86	8,511,215.97	8,926,448.12	9,269,652.86	9,473,826.81	9,840,164.81	8,290,197.60	8,389,911.94	8,789,762.32

Advantage Futures LLC

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

	12/17/24 Total All Currencies Converted to USD	12/18/24 Total All Currencies Converted to USD	12/19/24 Total All Currencies Converted to USD	12/20/24 Total All Currencies Converted to USD	12/23/24 Total All Currencies Converted to USD	12/24/24 Total All Currencies Converted to USD	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD	1/3/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	380,481,769.38	387,119,823.81	406,466,296.29	387,610,619.70	351,047,588.00	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97	335,572,542.17
B. Securities	86,972,264.91	83,899,016.75	79,392,228.51	79,435,823.30	79,477,972.38	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58	78,012,733.93
2. Net unrealized profit (loss) in open futures contracts	(7,312,045.04)	3,698,103.23	17,117,453.77	(34,789,871.81)	6,823,310.82	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)	(34,568,217.31)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	516,114,830.18	513,759,739.16	522,837,359.85	548,163,824.28	514,354,186.68	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99	509,446,802.39
B. Market value of open option contracts granted	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)	(492,393,638.23)	(461,953,067.93)	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)	(427,699,607.83)
4. Net Equity	504,647,092.37	495,554,357.03	502,500,874.71	488,026,757.24	489,749,989.94	460,042,256.02	460,050,198.71	456,005,514.84	458,569,980.23	458,107,765.22	462,362,745.54	453,909,562.97	460,764,253.35
5. Accounts Liquidating to a Deficit and Accounts	2,293,840.18	3,490,709.65	2,338,805.04	1,846,237.18	1,858,269.28	1,458,022.36	1,458,022.36	1,589,604.87	1,646,591.04	2,434,393.25	1,867,373.93	1,719,537.61	1,307,151.81
Less: Amount Offset by Customer Owned Securities	-2,072,979.54	-3,288,345.78	-2,216,443.72	-1,641,182.02	-1,720,232.51	-1,293,977.81	-1,293,977.81	-1,371,461.70	-1,415,355.36	-2,295,443.24	-1,657,218.71	-1,452,554.50	-1,087,807.90
Net Debits													
6. Amount Required to be Segregated	504,867,953.01	495,756,720.90	502,623,236.03	488,231,812.40	489,888,026.71	460,206,300.57	460,214,243.26	456,223,658.01	458,801,215.91	458,246,715.23	462,572,900.76	454,176,546.08	460,983,597.26
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	287,045,907.98	290,676,307.05	289,220,391.00	266,213,917.02	293,270,397.09	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65	247,312,567.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	3,969,594.45	12,998,367.76	-	-	-	-	-	-	-	296,976.75	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	81,011,490.91	93,869,302.85	127,493,670.38	132,656,860.00	68,048,936.30	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89	23,706,282.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	24,749,465.28	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17	24,775,684.03	24,779,125.00
C. Securities Held for Particular Customers in Lieu of Cash	73,834,456.45	60,841,028.46	69,472,484.49	69,481,117.29	69,504,341.37	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08	68,758,177.42
9. Net Settlement from/(to) Derivatives Clearing	11,050,670.68	12,576,940.00	13,289,211.77	-41,097,306.12	1,599,252.21	751,952.14	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54	9,964,437.45
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	515,982,420.18	513,610,194.16	522,677,644.85	548,014,891.78	514,243,066.68	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99	509,316,149.89
B. Value of Open Short Option Contracts	-471,529,067.00	-492,833,855.85	-523,218,778.64	-492,372,083.16	-461,935,122.86	-470,976,463.08	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35	-430,670,135.12	-427,679,612.76
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,597,760.90	6,721,508.77	7,065,598.93	7,040,226.99	6,756,858.51	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08	7,239,632.96
B. Securities Representing Investment of Customers' Funds	4,953,587.50	4,954,066.67	4,954,976.39	4,955,508.33	4,957,264.58	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75	4,963,618.06
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,168,214.00	10,059,620.50	9,919,744.00	9,954,706.00	9,973,631.00	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50	9,254,556.50
13. Total Amount in Segregation	522,085,036.05	513,473,480.37	520,874,943.17	504,847,838.12	506,418,624.89	477,436,852.20	477,448,632.59	473,675,456.30	476,594,423.15	476,605,663.10	480,005,496.67	472,468,994.31	477,614,935.10
14. Excess (deficiency) funds in segregation	17,217,083.04	17,716,759.47	18,251,707.14	16,616,025.73	16,530,598.17	17,230,551.64	17,234,389.34	17,451,798.28	17,793,207.24	18,358,947.87	17,432,595.91	18,292,448.22	16,631,337.84
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,217,083.04	9,716,759.47	10,251,707.14	8,616,025.73	8,530,598.17	9,230,551.64	9,234,389.34	9,451,798.28	9,793,207.24	10,358,947.87	9,432,595.91	10,292,448.22	8,631,337.84

Advantage Futures LLC

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

	1/6/25 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD	1/16/25 Total All Currencies Converted to USD	1/17/25 Total All Currencies Converted to USD	1/20/25 Total All Currencies Converted to USD	1/21/25 Total All Currencies Converted to USD	1/22/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	327,959,716.45	356,950,516.34	349,896,089.49	348,819,699.92	358,249,417.18	345,069,994.34	345,470,552.44	348,206,777.59	339,430,399.50	344,058,617.34	344,959,705.26	351,357,452.52	327,939,062.55
B. Securities	78,052,348.60	77,421,929.06	77,434,263.42	76,468,839.31	76,465,544.63	96,102,877.80	95,617,423.86	95,672,356.19	95,576,582.16	95,697,154.12	95,697,154.12	95,868,774.50	96,932,090.06
2. Net unrealized profit (loss) in open futures contracts	(49,555,846.44)	(48,907,736.87)	(36,770,054.42)	(57,252,511.40)	(84,885,569.62)	(91,292,576.08)	(82,688,134.11)	(87,962,317.14)	(80,104,114.98)	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	532,168,298.86	513,008,153.33	515,099,994.78	519,477,322.24	557,599,805.59	553,981,871.72	554,757,256.35	563,971,199.85	568,167,840.54	562,509,236.15	562,509,236.15	548,146,537.44	564,268,909.40
B. Market value of open option contracts granted	(430,808,898.49)	(421,496,811.04)	(427,319,550.12)	(413,866,340.92)	(433,962,429.14)	(434,908,745.81)	(439,197,684.63)	(434,445,270.83)	(435,203,246.48)	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)
4. Net Equity	457,815,618.98	476,976,050.82	478,340,743.16	473,647,009.15	473,466,768.64	468,953,421.97	473,959,413.91	485,442,745.66	487,867,460.74	497,255,939.14	500,512,684.17	509,972,104.57	501,272,709.55
5. Accounts Liquidating to a Deficit and Accounts	1,329,534.96	1,583,438.35	2,149,076.97	1,391,040.06	1,878,990.53	2,074,536.89	1,799,687.79	984,627.81	994,835.15	494,259.52	495,673.38	590,044.35	688,996.40
Less: Amount Offset by Customer Owned Securities	-1,133,661.32	-1,335,325.73	-1,876,673.38	-1,069,026.54	-1,487,218.04	-1,586,473.19	-1,444,210.80	-582,577.74	-495,315.27	0.00	0.00	-62,460.49	-128,258.68
Net Debits													
6. Amount Required to be Segregated	458,011,492.62	477,224,163.44	478,613,146.75	473,969,022.67	473,858,541.13	469,441,485.67	474,314,890.90	485,844,795.73	488,366,980.62	497,750,198.66	501,008,357.55	510,499,688.43	501,833,447.27
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	241,362,172.08	259,265,574.05	259,404,655.49	247,175,854.70	230,859,641.57	202,027,659.19	203,102,790.56	207,955,866.52	205,280,382.13	214,255,015.56	214,279,837.42	240,493,430.25	238,135,066.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	7,352,489.58	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	22,155,046.10	27,138,520.79	21,415,457.55	21,636,257.83	22,421,713.13	25,997,938.83	34,248,435.61	41,647,341.40	42,112,295.14	43,999,133.55	58,312,531.20	53,072,769.23	38,806,116.09
B. Securities Representing Investment of Customers' Funds	24,787,843.75	24,790,250.00	24,793,163.19	24,796,076.39	24,798,750.00	24,807,041.67	24,809,965.28	24,813,111.11	24,815,812.50	24,818,520.83	24,818,520.83	24,830,631.94	24,833,156.25
C. Securities Held for Particular Customers in Lieu of Cash	68,784,705.60	68,074,794.05	68,085,010.92	67,099,101.30	67,095,806.63	86,704,901.80	86,215,139.35	86,226,570.16	86,138,899.82	86,145,328.43	86,145,328.43	78,952,598.49	87,313,760.27
9. Net Settlement from/(to) Derivatives Clearing	-4,485,804.98	2,861,684.69	14,265,034.92	3,177,963.91	934,621.01	7,295,975.02	7,274,488.39	-6,955,167.66	-7,803,008.95	14,233,462.71	3,238,374.27	3,535,712.31	-2,319,173.49
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	532,067,906.36	512,905,620.83	514,992,662.28	519,373,944.74	557,463,458.09	553,870,571.72	554,640,221.35	563,862,194.85	568,019,268.04	562,379,221.15	562,379,221.15	548,028,200.94	564,125,879.80
B. Value of Open Short Option Contracts	-430,789,908.42	-421,473,240.97	-427,294,730.05	-413,837,730.85	-433,923,354.07	-434,871,745.74	-439,160,164.56	-434,409,715.76	-435,161,181.41	-452,514,218.12	-452,514,218.85	-449,521,961.92	-452,289,994.00
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,990,735.87	6,983,994.46	6,847,706.82	6,771,733.37	6,997,361.32	6,940,118.72	6,925,890.54	6,923,790.73	7,070,543.86	6,949,695.30	6,945,107.14	6,905,866.54	6,734,699.97
B. Securities Representing Investment of Customers' Funds	4,965,419.44	4,966,005.56	4,966,670.83	4,967,255.56	4,967,802.08	4,969,522.22	4,970,108.33	4,970,729.17	4,971,212.50	4,971,800.00	4,971,800.00	4,974,150.00	4,974,647.92
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,267,643.00	9,347,135.00	9,349,252.50	9,369,738.00	9,369,738.00	9,397,976.00	9,402,284.50	9,445,786.00	9,437,682.34	9,551,825.68	9,551,825.68	9,563,686.43	9,618,329.77
13. Total Amount in Segregation	475,105,758.81	494,860,338.46	496,824,884.46	490,530,194.95	490,985,537.77	487,139,959.42	492,429,159.35	504,480,506.51	504,881,905.97	514,789,785.08	518,128,327.28	528,187,573.78	519,932,489.36
14. Excess (deficiency) funds in segregation	17,094,266.20	17,636,175.02	18,211,737.71	16,561,172.28	17,126,996.64	17,698,473.75	18,114,268.45	18,635,710.79	16,514,925.35	17,039,586.43	17,119,969.73	17,687,885.36	18,099,042.09
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,094,266.20	9,636,175.02	10,211,737.71	8,561,172.28	9,126,996.64	9,698,473.75	10,114,268.45	10,635,710.79	8,514,925.35	9,039,586.43	9,119,969.73	9,687,885.36	10,099,042.09

Advantage Futures LLC

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

	1/23/25 Total All Currencies Converted to USD	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD	1/28/25 Total All Currencies Converted to USD	1/29/25 Total All Currencies Converted to USD	1/30/25 Total All Currencies Converted to USD	1/31/25 Total All Currencies Converted to USD	2/3/25 Total All Currencies Converted to USD	2/4/25 Total All Currencies Converted to USD	2/5/25 Total All Currencies Converted to USD	2/6/25 Total All Currencies Converted to USD	2/7/25 Total All Currencies Converted to USD	2/10/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	316,794,066.79	333,208,568.86	352,775,621.92	355,315,960.89	359,091,709.50	344,564,640.78	343,873,204.25	345,663,050.25	328,343,007.17	314,849,206.92	372,750,501.00	385,564,595.84	393,888,943.55
B. Securities	96,791,556.17	96,888,900.86	96,802,519.42	96,320,402.72	96,373,022.35	95,849,809.65	95,849,809.65	97,568,218.30	97,682,499.97	104,640,130.85	104,637,910.92	104,700,795.42	104,864,269.34
2. Net unrealized profit (loss) in open futures contracts	(22,746,373.51)	(35,879,059.99)	(45,431,654.30)	(39,702,836.33)	(14,051,075.70)	9,948,165.79	15,827,763.99	(4,456,899.44)	2,306,097.83	2,515,636.21	5,088,722.46	9,536,188.84	(580,504.82)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	567,102,221.00	542,170,294.49	543,631,183.91	531,595,141.35	537,896,097.60	522,898,946.37	519,370,106.07	533,415,433.42	539,738,135.49	541,322,867.35	540,604,531.07	506,478,651.56	492,413,880.62
B. Market value of open option contracts granted	(448,171,654.51)	(427,681,094.13)	(431,686,227.85)	(424,186,279.27)	(454,777,448.13)	(446,479,021.97)	(445,717,129.99)	(454,946,936.19)	(456,436,662.25)	(439,171,786.93)	(434,183,670.73)	(415,160,504.63)	(404,816,742.00)
4. Net Equity	509,769,815.93	508,707,610.10	516,091,443.10	519,342,389.36	524,532,305.63	526,782,540.62	529,203,753.97	517,242,866.33	511,633,078.21	524,156,054.40	588,897,994.72	591,119,727.03	585,769,846.68
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	544,654.62 0.00	770,733.74 -666,959.82	748,951.68 -269,950.49	567,916.71 0.00	661,598.40 -109,228.59	781,973.03 0.00	723,589.14 -62,324.38	1,482,635.13 -634,106.07	1,121,474.24 -347,401.33	903,295.60 -78,003.32	807,062.88 0.00	952,893.42 -126,006.16	1,076,073.85 -113,887.42
Net Debits													
6. Amount Required to be Segregated	510,314,470.55	508,811,384.02	516,570,444.29	519,910,306.07	525,084,675.44	527,564,513.65	529,865,018.73	518,091,395.39	512,407,151.12	524,981,346.68	589,705,057.60	591,946,614.29	586,732,033.11
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	235,313,145.04	244,393,234.43	247,718,571.70	248,960,657.04	260,847,264.84	280,601,238.24	281,516,331.57	290,791,607.37	279,094,951.36	268,198,720.65	323,445,737.09	236,280,914.55	221,454,690.93
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	37,561,629.14	25,171,930.80	37,486,440.08	42,232,320.12	70,050,779.38	45,250,919.21	54,921,312.13	43,242,654.43	30,426,275.64	23,492,888.55	45,972,498.44	38,533,565.14	74,957,731.34
B. Securities Representing Investment of Customers' Funds	24,836,277.78	24,838,628.47	24,847,611.11	24,850,895.83	24,853,125.00	24,856,232.64	24,856,232.64	24,867,656.25	24,870,444.44	24,873,239.58	24,876,187.50	108,979,197.92	109,019,066.67
C. Securities Held for Particular Customers in Lieu of Cash	87,213,976.85	87,225,578.63	87,261,823.13	86,767,539.02	86,773,535.88	86,176,805.72	86,176,805.72	87,808,896.02	87,820,641.05	94,685,185.29	94,694,330.52	94,795,251.65	94,828,213.44
9. Net Settlement from/(to) Derivatives Clearing	2,300,337.27	8,429,497.77	3,236,557.42	6,194,049.82	-3,415,819.08	9,686,872.96	4,132,184.78	-10,680,732.01	3,787,523.49	7,240,852.72	-9,221,222.49	19,092,290.90	-2,833,292.70
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	566,968,863.50	542,029,514.49	543,488,801.41	531,451,701.35	537,705,180.10	522,691,436.37	519,209,088.57	533,270,227.82	539,613,108.20	541,187,360.86	540,486,171.08	506,363,590.57	492,297,999.03
B. Value of Open Short Option Contracts	-448,135,149.44	-427,644,519.06	-431,649,542.78	-424,148,964.20	-454,657,843.06	-446,355,741.90	-445,593,664.92	-454,826,956.12	-456,301,712.25	-439,030,756.91	-434,039,670.71	-415,074,189.61	-404,726,026.98
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,821,382.71	6,842,242.59	6,970,222.64	6,777,315.45	6,575,505.98	6,453,948.89	6,305,359.84	6,187,793.18	6,173,417.43	5,765,314.61	5,552,485.70	5,603,726.14	4,456,641.27
B. Securities Representing Investment of Customers' Funds	4,975,237.50	4,975,798.61	4,977,595.83	4,978,211.11	4,978,725.00	4,979,364.58	4,979,364.58	4,981,765.97	4,982,333.33	4,982,942.36	4,983,530.56	4,984,118.75	4,985,866.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,577,579.30	9,663,322.22	9,540,696.28	9,552,863.69	9,599,486.47	9,673,003.92	9,673,003.93	9,759,322.27	9,861,858.92	9,954,945.56	9,943,580.38	9,905,543.77	10,036,055.89
13. Total Amount in Segregation	527,433,279.65	525,925,228.95	533,878,776.82	537,616,589.23	543,309,940.50	544,014,080.62	546,176,018.84	535,402,235.18	530,328,841.62	541,350,693.27	606,693,628.07	609,464,009.78	604,476,945.56
14. Excess (deficiency) funds in segregation	17,118,809.10	17,113,844.94	17,308,332.53	17,706,283.16	18,225,265.06	16,449,566.97	16,311,000.11	17,310,839.79	17,921,690.50	16,369,346.60	16,988,570.47	17,517,395.49	17,744,912.45
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,118,809.10	9,113,844.94	9,308,332.53	10,206,283.16	10,725,265.06	8,949,566.97	8,811,000.11	9,810,839.79	10,421,690.50	8,869,346.60	9,488,570.47	10,017,395.49	10,244,912.45

Advantage Futures LLC

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

	2/11/25 Total All Currencies Converted to USD	2/12/25 Total All Currencies Converted to USD	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD	2/20/25 Total All Currencies Converted to USD	2/21/25 Total All Currencies Converted to USD	2/24/25 Total All Currencies Converted to USD	2/25/25 Total All Currencies Converted to USD	2/26/25 Total All Currencies Converted to USD	2/27/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	388,421,540.69	420,034,695.68	419,551,568.32	424,983,492.10	433,835,983.85	437,281,107.05	424,949,229.14	448,045,020.22	515,256,351.80	521,269,747.89	451,238,181.87	417,774,949.07	398,218,439.95
B. Securities	104,395,984.82	104,666,126.35	104,726,060.91	95,326,078.22	95,356,301.62	95,337,129.67	95,361,341.18	95,395,717.82	95,413,477.06	95,407,004.27	95,571,587.29	95,432,142.77	90,322,277.78
2. Net unrealized profit (loss) in open futures contracts	(9,235,078.98)	(845,991.67)	(2,622,658.02)	1,929,229.25	(10,904,309.84)	(38,553,147.98)	(22,091,605.24)	(18,124,671.69)	6,572,256.13	12,398,503.26	82,875,602.13	97,077,267.37	65,658,305.56
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	501,709,810.26	521,434,022.18	536,054,464.96	540,834,045.69	540,834,045.69	568,029,573.98	549,531,880.88	561,266,569.17	463,139,846.28	447,296,042.88	476,574,952.20	464,925,469.81	460,155,403.97
B. Market value of open option contracts granted	(414,273,917.71)	(424,162,319.13)	(419,274,784.05)	(431,801,795.49)	(431,801,795.49)	(437,981,089.32)	(432,626,966.65)	(474,193,445.64)	(430,205,486.56)	(417,631,387.13)	(427,421,522.17)	(427,027,209.31)	(425,342,062.61)
4. Net Equity	571,018,339.07	621,126,533.40	638,434,652.12	631,271,049.77	627,320,225.83	624,113,573.40	615,123,879.31	612,389,189.88	650,176,444.71	658,739,911.17	678,838,801.32	648,182,619.71	589,012,364.65
5. Accounts Liquidating to a Deficit and Accounts	962,741.24	967,978.21	994,040.77	865,005.46	867,910.12	1,001,137.92	6,236,250.72	3,366,827.83	2,436,975.18	1,844,024.53	4,651,553.23	1,491,522.07	1,884,766.36
Less: Amount Offset by Customer Owned Securities	0.00	0.00	0.00	0.00	0.00	0.00	-5,278,118.10	-2,353,150.32	-1,430,242.85	-806,047.74	-3,736,891.71	-548,419.72	-985,230.09
Net Debits													
6. Amount Required to be Segregated	571,981,080.31	622,094,511.61	639,428,692.89	632,136,055.23	628,188,135.95	625,114,711.32	616,082,011.93	613,402,867.39	651,183,177.04	659,777,887.96	679,753,462.84	649,125,722.06	589,911,900.92
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	206,590,094.12	203,675,508.38	199,328,165.50	181,028,190.13	181,034,420.65	212,924,680.52	193,703,728.08	184,805,497.10	210,161,235.40	212,151,339.59	247,920,699.53	284,023,596.80	319,312,157.69
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	4,999,413.20	-
8. Funds at Exchanges:													
A. Cash	87,643,265.69	95,350,728.07	106,939,405.63	137,555,755.15	145,716,922.50	106,646,577.36	98,762,884.90	122,915,062.60	118,432,943.82	225,531,761.86	163,821,411.10	121,590,443.29	60,918,301.56
B. Securities Representing Investment of Customers' Funds	109,031,873.61	109,043,559.03	109,059,613.19	109,072,650.00	109,111,395.83	109,122,445.83	109,137,226.39	109,152,154.17	109,164,945.14	109,203,693.06	109,219,207.64	109,232,206.25	109,245,045.14
C. Securities Held for Particular Customers in Lieu of Cash	94,368,853.91	94,678,679.84	94,692,037.13	84,257,863.16	84,288,086.59	84,292,718.80	84,304,080.75	84,316,215.87	84,329,363.51	84,361,890.71	84,466,614.37	79,476,067.96	79,484,922.89
9. Net Settlement from/(to) Derivatives Clearing	-14,496,085.36	19,463,575.46	10,513,378.18	8,242,440.33	-3,725,048.12	-22,122,224.73	8,705,655.27	22,043,209.20	91,968,724.74	-3,454,488.23	22,912,918.59	8,252,020.68	-19,245,309.53
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	501,591,648.67	521,339,722.59	535,958,655.17	540,736,891.50	540,736,891.50	567,902,049.03	549,423,260.93	561,177,874.22	463,048,371.33	447,209,450.43	476,483,919.75	464,834,029.86	460,040,121.52
B. Value of Open Short Option Contracts	-414,182,232.69	-424,080,099.11	-419,192,839.03	-431,721,635.47	-431,721,635.47	-437,891,474.30	-432,570,421.63	-474,140,710.62	-430,150,816.54	-417,582,057.11	-427,370,052.15	-426,926,304.29	-425,239,237.59
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	4,886,047.62	4,651,827.18	4,629,370.03	4,956,757.26	4,956,184.01	5,080,474.00	5,221,181.51	5,592,826.70	5,577,413.84	5,626,934.33	5,732,931.78	5,721,965.68	5,700,692.24
B. Securities Representing Investment of Customers' Funds	4,986,455.56	4,987,044.44	4,987,618.75	4,988,180.56	4,989,953.47	4,990,544.44	4,991,145.83	4,991,736.11	4,992,344.44	4,994,111.11	4,994,712.50	4,995,288.89	4,995,872.92
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,027,130.89	9,987,446.50	10,034,023.77	11,068,215.04	11,068,215.04	11,044,410.85	11,057,260.42	11,079,501.93	11,084,113.54	11,045,113.54	11,104,972.92	10,956,661.60	10,837,354.86
13. Total Amount in Segregation	590,447,052.02	639,097,992.39	656,949,428.32	650,185,307.65	646,455,385.99	641,990,201.80	632,736,002.45	631,933,367.28	668,608,639.22	679,087,749.28	699,287,336.03	667,155,389.93	606,049,921.70
14. Excess (deficiency) funds in segregation	18,465,971.70	17,003,480.77	17,520,735.43	18,049,252.42	18,267,250.04	16,875,490.48	16,653,990.52	18,530,499.89	17,425,462.18	19,309,861.33	19,533,873.20	18,029,667.87	16,138,020.78
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,965,971.70	9,503,480.77	10,020,735.43	10,549,252.42	10,767,250.04	9,375,490.48	9,153,990.52	11,030,499.89	9,925,462.18	11,809,861.33	12,033,873.20	10,529,667.87	8,638,020.78

Advantage Futures LLC

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

	2/28/25 Total All Currencies Converted to USD	3/3/25 Total All Currencies Converted to USD	3/4/25 Total All Currencies Converted to USD	3/5/25 Total All Currencies Converted to USD	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD	3/17/25 Total All Currencies Converted to USD	3/18/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	412,748,199.15	397,886,089.90	402,634,218.61	402,214,406.72	401,440,562.41	406,955,658.80	417,830,383.22	425,275,099.87	413,682,351.74	409,074,752.94	405,404,305.20	424,991,574.95	434,982,394.33
B. Securities	90,241,197.22	89,258,859.09	94,264,919.64	94,263,920.46	93,344,290.31	93,356,762.09	93,409,612.31	93,417,877.40	93,450,662.16	93,549,791.89	92,718,501.55	95,062,646.77	94,798,398.78
2. Net unrealized profit (loss) in open futures contracts	104,589,596.93	118,772,863.09	105,948,856.47	113,662,422.72	103,243,235.20	106,622,809.89	98,888,751.03	119,802,242.68	130,562,085.77	142,833,002.15	150,162,553.50	136,892,129.81	138,047,980.55
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	458,690,997.26	473,253,461.27	502,357,839.58	519,631,318.48	509,583,785.34	511,521,895.22	526,933,129.99	503,040,664.06	475,432,134.22	482,262,671.72	452,816,338.15	450,444,665.69	444,016,786.39
B. Market value of open option contracts granted	(452,772,051.48)	(467,334,593.57)	(493,598,538.50)	(496,168,043.11)	(483,749,612.34)	(492,438,798.79)	(513,523,726.27)	(501,526,932.42)	(473,456,975.65)	(485,063,804.95)	(464,248,355.77)	(461,340,418.89)	(466,814,970.60)
4. Net Equity	613,497,939.08	611,836,679.78	611,607,295.80	633,604,025.27	623,862,260.92	626,018,327.21	623,538,150.28	640,008,951.59	639,670,258.25	642,656,413.75	636,853,342.63	646,050,598.34	645,030,589.46
5. Accounts Liquidating to a Deficit and Accounts	1,247,735.34	1,685,388.28	2,454,602.52	2,091,847.00	3,062,682.99	2,652,024.57	3,910,579.42	4,461,454.83	4,087,945.87	4,441,783.74	3,584,705.98	3,192,738.29	3,575,836.18
Less: Amount Offset by Customer Owned Securities	-409,388.92	-777,858.03	-1,521,231.22	-1,153,488.80	-1,841,125.42	-1,728,508.64	-3,008,451.79	-3,531,311.47	-3,128,781.24	-3,430,977.99	-2,527,965.83	-2,151,124.88	-2,401,788.29
Net Debits													
6. Amount Required to be Segregated	614,336,285.50	612,744,210.03	612,540,667.10	634,542,383.47	625,083,818.49	626,941,843.14	624,440,277.91	640,939,094.95	640,629,422.88	643,667,219.50	637,910,082.78	647,092,211.75	646,204,637.35
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	306,628,693.78	308,051,123.47	294,554,794.51	311,282,325.22	321,492,467.93	314,262,722.03	329,456,722.86	351,603,735.87	350,419,594.93	338,598,887.36	331,975,683.73	315,000,086.38	321,533,662.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	24,746,250.00	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	76,949,687.74	100,325,595.42	107,343,149.89	93,185,763.16	87,882,143.81	82,443,660.50	83,519,238.38	89,077,000.74	93,812,932.46	101,470,743.80	110,021,840.57	115,988,823.13	121,534,795.28
B. Securities Representing Investment of Customers' Funds	109,256,185.42	109,295,503.47	109,307,704.86	109,319,655.56	109,331,699.31	109,344,783.33	109,383,975.00	109,396,932.64	109,409,231.25	109,422,806.25	109,434,968.75	109,473,044.44	134,235,765.28
C. Securities Held for Particular Customers in Lieu of Cash	79,492,183.82	80,515,102.33	85,426,891.83	85,434,569.45	83,527,664.82	83,533,125.82	83,567,321.14	83,575,316.12	83,581,560.69	83,593,422.96	82,601,177.62	82,616,916.34	82,628,373.54
9. Net Settlement from/(to) Derivatives Clearing	31,099,421.61	6,726,018.74	5,823,647.31	8,816,648.32	-6,414,836.74	15,887,253.63	3,210,236.02	1,679,683.44	-2,115,182.72	10,234,388.28	12,255,758.21	2,698,198.83	2,420,298.81
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	458,548,216.06	473,115,080.07	502,108,880.88	519,414,692.28	509,484,092.89	511,424,152.77	526,838,258.79	502,947,385.36	475,346,685.52	482,173,560.52	452,734,368.20	450,364,495.74	443,934,245.19
B. Value of Open Short Option Contracts	-452,678,841.46	-467,254,193.55	-493,529,353.48	-496,107,593.09	-483,672,017.32	-492,356,863.77	-513,483,441.25	-501,488,447.40	-473,420,525.63	-485,027,279.93	-464,215,415.75	-461,308,868.87	-466,783,630.58
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,567,211.42	5,555,696.00	5,703,969.28	5,672,724.42	5,502,973.88	5,495,099.78	5,617,202.63	5,505,966.71	5,502,599.15	5,569,959.51	5,455,558.14	5,532,842.62	5,477,352.43
B. Securities Representing Investment of Customers' Funds	4,996,470.83	4,998,237.50	4,998,830.56	4,999,416.67	4,946,853.47	4,947,500.00	4,949,370.83	4,949,952.78	4,950,416.67	4,951,175.00	4,951,698.61	4,953,388.89	4,954,026.39
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,749,013.40	8,743,756.75	8,838,027.79	8,829,350.99	9,816,625.48	9,823,636.27	9,842,291.17	9,842,561.27	9,869,101.46	9,956,368.91	10,117,323.91	12,445,730.42	12,170,025.22
13. Total Amount in Segregation	630,608,242.62	630,071,920.20	630,576,543.43	650,847,552.97	641,897,667.54	644,805,070.36	642,901,175.58	657,090,087.52	657,356,413.77	660,944,032.67	655,332,961.99	662,510,907.92	662,104,913.85
14. Excess (deficiency) funds in segregation	16,271,957.11	17,327,710.17	18,035,876.33	16,305,169.50	16,813,849.05	17,863,227.22	18,460,897.66	16,150,992.57	16,726,990.90	17,276,813.17	17,422,879.21	15,418,696.18	15,900,276.50
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,771,957.11	9,827,710.17	10,535,876.33	8,805,169.50	9,313,849.05	10,363,227.22	10,960,897.66	8,650,992.57	9,226,990.90	9,776,813.17	9,922,879.21	7,918,696.18	8,400,276.50

	3/19/25	3/20/25	3/21/25	3/24/25	3/25/25	3/26/25	3/27/25	3/28/25	3/31/25	4/1/25	AMENDED	4/2/25	4/3/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	4/1/25	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	390,157,555.86	378,545,723.72	401,673,561.73	395,880,695.61	404,937,806.21	461,204,456.09	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61	505,989,163.98
B. Securities	94,775,540.96	94,675,319.51	94,697,700.78	94,687,249.46	93,672,208.68	94,957,386.03	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91	95,173,665.25
2. Net unrealized profit (loss) in open futures contracts	134,216,570.72	135,778,703.58	137,076,834.71	155,551,798.88	142,886,597.14	46,584,048.41	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78	104,329,604.14
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	486,576,650.56	485,449,339.20	459,152,314.87	437,076,440.52	441,707,722.05	446,039,417.22	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24	490,836,379.43
B. Market value of open option contracts granted	(457,440,888.37)	(462,596,047.84)	(461,465,428.12)	(455,878,183.64)	(456,118,308.71)	(442,128,491.79)	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)	(483,987,264.21)
4. Net Equity	648,285,429.73	631,853,038.17	631,134,983.97	627,318,000.83	627,086,025.38	606,656,815.96	608,679,224.08	631,458,117.27	606,656,815.96	608,479,024.90	608,479,024.90	648,477,968.28	712,341,548.59
5. Accounts Liquidating to a Deficit and Accounts	3,093,542.12	3,265,997.20	3,376,226.31	3,043,341.21	3,053,899.47	5,749,280.44	1,357,200.15	1,808,801.93	5,749,280.44	4,483,292.90	4,483,292.90	4,376,079.38	5,943,010.89
Less: Amount Offset by Customer Owned Securities	-2,019,101.96	-2,189,820.20	-2,327,750.30	-2,000,225.81	-1,998,653.59	-3,353,634.82	-102,630.47	-370,393.33	-3,353,634.82	-3,131,003.05	-3,131,003.05	-3,141,693.43	-4,612,694.24
Net Debits													
6. Amount Required to be Segregated	649,359,869.89	632,929,215.17	632,183,459.98	628,361,116.23	628,141,271.26	609,052,461.58	609,933,793.76	632,896,525.87	609,052,461.58	609,831,314.75	609,831,314.75	649,712,354.23	713,671,865.24
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	321,827,903.32	310,362,041.05	288,707,831.16	293,867,871.89	280,470,988.07	271,641,797.89	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48	298,646,230.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	56,811.70	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	149,355,432.84	116,163,435.27	121,851,519.91	149,206,483.53	176,126,015.82	152,247,475.63	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55	144,526,041.53
B. Securities Representing Investment of Customers' Funds	134,253,593.75	109,267,936.11	109,281,081.25	109,318,847.22	109,331,475.69	109,408,065.28	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14	109,446,100.69
C. Securities Held for Particular Customers in Lieu of Cash	82,637,019.12	82,582,942.77	82,593,747.25	82,619,349.53	81,574,293.83	82,664,908.45	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77	83,022,641.91
9. Net Settlement from/(to) Derivatives Clearing	-73,735,266.60	-13,649,278.00	25,255,986.11	5,989,591.22	-10,631,838.67	-18,971,641.55	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03	63,696,299.46
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	486,493,188.11	485,282,583.00	459,003,758.67	436,955,255.57	441,577,630.85	445,886,472.27	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54	490,662,415.48
B. Value of Open Short Option Contracts	-457,411,413.35	-462,564,662.82	-461,432,733.10	-455,846,353.62	-456,084,343.69	-442,069,054.27	-438,759,693.86	-442,618,563.24	-442,069,054.27	-446,978,075.60	-446,978,075.60	-450,040,377.23	-483,906,739.19
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,435,679.35	5,524,026.61	5,489,692.40	5,364,436.33	5,307,433.19	5,470,419.71	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48	6,079,532.57
B. Securities Representing Investment of Customers' Funds	4,954,662.50	4,955,243.75	4,955,825.00	4,957,568.75	4,958,150.00	4,961,454.17	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22	4,963,250.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,138,521.83	12,092,376.73	12,103,953.52	12,067,899.94	12,041,103.15	12,292,477.57	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14	12,151,023.33
13. Total Amount in Segregation	665,949,320.87	650,016,644.47	647,810,662.16	644,500,950.37	644,727,719.95	623,532,375.15	625,392,605.35	648,664,710.51	623,532,375.15	626,690,423.91	626,690,424.19	667,266,571.06	729,286,795.93
14. Excess (deficiency) funds in segregation	16,589,450.98	17,087,429.30	15,627,202.18	16,139,834.15	16,586,448.69	14,479,913.56	15,458,811.58	15,768,184.64	14,479,913.56	16,859,109.15	16,859,109.43	17,554,216.82	15,614,930.69
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,089,450.98	9,587,429.30	8,127,202.18	8,639,834.15	9,086,448.69	6,979,913.56	7,958,811.58	8,268,184.64	6,979,913.56	9,359,109.15	9,359,109.43	10,054,216.82	8,114,930.69

Advantage Futures LLC

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

	4/4/25 Total All Currencies Converted to USD	4/7/25 Total All Currencies Converted to USD	4/8/25 Total All Currencies Converted to USD	4/9/25 Total All Currencies Converted to USD	4/10/25 Total All Currencies Converted to USD	4/11/25 Total All Currencies Converted to USD	4/14/25 Total All Currencies Converted to USD	4/15/25 Total All Currencies Converted to USD	4/16/25 Total All Currencies Converted to USD	4/17/25 Total All Currencies Converted to USD	4/18/25 Total All Currencies Converted to USD	4/21/25 Total All Currencies Converted to USD	4/22/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	529,903,709.05	519,276,300.59	489,187,192.09	469,149,062.14	483,524,064.72	477,234,236.14	483,690,238.86	492,759,023.06	487,901,095.37	472,659,590.90	472,595,823.00	486,771,935.52	505,850,116.99
B. Securities	95,420,124.34	90,358,386.08	90,375,985.20	90,036,730.62	90,186,722.95	103,229,804.50	100,450,250.53	100,551,873.22	91,685,122.79	91,667,033.03	91,677,503.63	91,719,163.24	92,599,310.06
2. Net unrealized profit (loss) in open futures contracts	123,063,004.12	152,236,535.69	110,988,262.71	116,312,819.62	89,677,512.10	91,822,532.77	84,450,189.28	77,407,965.34	48,118,188.24	18,355,030.95	18,321,484.96	22,474,409.39	-18,951,076.37
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	542,949,123.89	577,543,009.90	592,715,491.50	566,467,710.78	594,092,500.64	592,720,040.62	577,131,169.33	572,253,634.58	591,001,248.79	630,336,397.89	630,336,397.89	647,669,349.00	651,969,458.53
B. Market value of open option contracts granted	(542,558,685.33)	(565,393,181.43)	(591,136,253.28)	(553,044,990.58)	(584,592,901.84)	(597,049,083.02)	(586,993,891.89)	-573,212,188.67	-580,733,012.34	-578,319,287.80	-578,319,290.18	-601,686,678.33	-596,462,749.99
4. Net Equity	748,777,276.07	774,021,050.83	692,130,678.21	688,921,332.58	672,887,898.57	667,957,531.01	658,727,956.11	669,760,307.53	637,972,642.84	634,698,764.97	634,611,919.31	646,948,178.82	635,005,059.23
5. Accounts Liquidating to a Deficit and Accounts	7,673,568.37	3,324,039.30	2,681,561.43	1,764,643.77	2,254,694.18	2,165,148.21	1,933,509.79	293,357.91	269,908.49	178,283.08	209,403.98	218,805.35	231,605.49
Less: Amount Offset by Customer Owned Securities	-5,751,577.59	-2,011,248.84	-1,248,203.04	-44,352.52	-116,394.28	0.00	-219,570.76	0.00	0.00	0.00	0.00	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	750,699,266.85	775,333,841.29	693,564,036.60	690,641,623.83	675,026,198.47	670,122,679.22	660,441,895.14	670,053,665.44	638,242,551.33	634,877,048.05	634,821,323.29	647,166,984.17	635,236,664.72
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	381,580,881.23	420,998,632.50	355,337,761.06	324,862,501.14	292,058,358.90	284,375,235.78	313,259,791.19	318,772,828.01	313,130,998.57	304,263,653.74	304,275,183.64	302,098,961.39	280,428,131.39
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	136,239,719.25	145,309,583.84	138,155,895.05	125,569,344.98	153,700,721.81	178,582,366.16	166,157,846.18	154,766,797.48	142,029,535.88	138,264,081.42	96,693,162.28	74,047,246.43	127,293,693.07
B. Securities Representing Investment of Customers' Funds	109,460,055.56	109,498,253.47	109,509,857.64	109,520,326.39	109,534,956.94	109,548,324.31	109,588,090.28	109,600,043.75	109,614,742.36	109,627,726.39	109,640,586.81	109,678,786.81	109,691,863.19
C. Securities Held for Particular Customers in Lieu of Cash	83,317,534.48	78,391,434.53	78,395,860.65	78,387,059.37	78,369,781.44	88,660,727.56	88,448,133.54	88,458,050.49	88,468,324.11	88,476,667.17	88,487,137.77	88,519,288.88	88,527,454.70
9. Net Settlement from/(to) Derivatives Clearing	32,082,302.78	3,512,719.80	2,722,193.66	32,146,527.21	25,376,123.48	2,912,380.38	-14,108,983.09	(5,976,621.64)	(24,420,237.82)	(56,249,461.91)	(14,666,463.41)	28,895,799.44	(24,510,096.92)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	542,756,254.44	577,375,434.95	592,549,372.00	566,283,326.28	593,910,774.39	592,560,148.12	576,963,794.33	572,076,089.58	590,829,683.79	630,160,452.89	630,160,452.89	647,508,334.00	651,796,808.53
B. Value of Open Short Option Contracts	-542,456,790.31	-565,325,141.41	-591,064,793.34	-552,978,690.58	-584,525,249.34	-596,979,160.52	-586,925,266.89	(573,150,968.67)	(580,674,812.34)	(578,263,782.80)	(578,263,785.18)	(601,636,208.33)	(596,372,669.99)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,753,528.36	6,560,012.70	6,632,010.49	6,544,775.15	6,313,483.08	6,226,146.24	6,395,194.01	6,004,918.92	6,237,146.94	6,227,969.82	6,227,753.51	6,251,475.95	6,282,461.01
B. Securities Representing Investment of Customers' Funds	4,963,962.50	4,965,706.25	4,966,126.39	4,966,354.17	4,967,177.78	4,967,725.69	4,969,450.00	4,970,108.33	4,970,694.44	4,971,280.56	4,971,866.67	4,973,562.50	4,974,150.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,102,589.84	11,966,951.54	11,980,124.66	11,649,671.26	11,816,941.53	14,569,076.94	12,002,117.00	12,093,822.75	3,216,798.70	3,190,365.86	3,190,365.86	3,199,874.36	4,071,855.37
13. Total Amount in Segregation	766,800,038.13	793,253,588.17	709,184,408.25	706,951,195.37	691,523,070.01	685,422,970.65	676,750,166.55	687,615,069.00	653,402,874.62	650,668,953.14	650,716,260.85	663,537,121.43	652,183,650.34
14. Excess (deficiency) funds in segregation	16,100,771.28	17,919,746.88	15,620,371.64	16,309,571.54	16,496,871.54	15,300,291.43	16,308,271.41	17,561,403.56	15,160,323.29	15,791,905.09	15,894,937.56	16,370,137.25	16,946,985.62
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,600,771.28	10,419,746.88	8,120,371.64	8,809,571.54	8,996,871.54	7,800,291.43	8,808,271.41	10,061,403.56	7,660,323.29	8,291,905.09	8,394,937.56	8,870,137.25	9,446,985.62

Advantage Futures LLC

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

	4/23/25 Total All Currencies Converted to USD	4/24/25 Total All Currencies Converted to USD	4/25/25 Total All Currencies Converted to USD	4/28/25 Total All Currencies Converted to USD	4/29/25 Total All Currencies Converted to USD	4/30/25 Total All Currencies Converted to USD	5/1/25 Total All Currencies Converted to USD	5/2/25 Total All Currencies Converted to USD	5/5/25 Total All Currencies Converted to USD	5/6/25 Total All Currencies Converted to USD	5/7/25 Total All Currencies Converted to USD	5/8/25 Total All Currencies Converted to USD	5/9/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	468,713,824.62	461,913,354.52	438,409,442.99	473,507,369.19	475,417,482.13	489,135,657.34	498,067,818.60	481,228,786.57	494,464,833.44	515,507,619.76	540,333,796.53	556,159,943.79	568,815,074.53
B. Securities	92,545,736.50	93,789,837.03	94,493,816.11	94,495,520.20	94,499,793.97	94,417,514.92	92,132,696.32	94,661,921.43	94,796,674.35	94,817,931.12	94,833,100.70	94,829,998.33	94,787,393.03
2. Net unrealized profit (loss) in open futures contracts	15,994,651.16	11,126,716.54	25,374,731.21	-63,593.91	11,711,587.31	10,284,417.40	16,710,295.20	51,338,929.10	42,509,146.34	15,377,689.30	3,895,907.58	-21,974,055.00	-28,476,205.05
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	638,479,115.04	649,209,934.31	628,997,814.62	641,202,306.15	643,394,631.97	653,166,389.60	631,482,550.32	622,717,048.87	633,176,356.53	644,709,721.12	663,585,478.49	647,147,736.33	644,987,140.83
B. Market value of open option contracts granted	-581,699,454.87	-590,165,493.82	-548,986,250.74	-556,170,110.70	-569,627,086.66	-599,014,826.70	-577,177,544.79	-578,043,518.42	-582,561,054.59	-595,817,287.47	-619,030,842.95	-605,834,471.93	-608,493,636.31
4. Net Equity	634,033,872.45	625,874,348.58	638,289,554.19	652,971,490.93	655,396,408.73	647,989,152.56	661,215,815.65	671,903,167.54	682,385,956.08	674,595,673.84	683,617,440.35	670,329,151.52	671,619,767.03
5. Accounts Liquidating to a Deficit and Accounts	196,030.37	793,621.52	584,674.71	167,424.07	107,189.44	609,430.15	310,727.00	107,189.44	107,189.44	287,570.35	287,570.35	144,150.37	251,454.20
Less: Amount Offset by Customer Owned Securities	0.00	-686,432.08	-419,281.97	-60,019.33	0.00	-502,188.42	-203,537.56	0.00	0.00	-180,380.91	-180,380.91	-36,960.93	-144,264.76
Net Debits													
6. Amount Required to be Segregated	634,229,902.82	625,981,538.02	638,454,946.93	653,078,895.67	655,503,598.17	648,096,394.29	661,323,005.09	672,010,356.98	682,493,145.52	674,702,863.28	683,724,629.79	670,436,340.96	671,726,956.47
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	258,715,932.75	264,295,304.51	319,081,071.65	292,325,629.95	297,378,837.73	305,047,974.14	311,096,121.49	331,915,942.02	341,627,893.24	304,624,813.55	337,251,451.24	367,093,450.28	340,471,822.99
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	9,998,819.45	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	102,714,362.91	116,994,687.30	54,490,870.91	64,689,801.79	70,796,881.12	79,284,517.46	96,182,936.86	85,487,651.36	83,171,090.19	63,343,045.50	41,634,606.50	47,200,399.82	64,765,001.32
B. Securities Representing Investment of Customers' Funds	109,705,777.78	109,718,400.69	109,730,109.72	109,768,055.56	109,780,756.25	109,794,354.17	109,807,188.89	109,820,134.72	111,350,375.83	170,760,571.53	160,781,483.32	135,268,042.70	135,284,594.16
C. Securities Held for Particular Customers in Lieu of Cash	88,534,828.05	89,774,862.98	90,496,771.37	90,533,247.52	90,551,336.16	90,559,029.30	91,554,372.27	94,321,609.98	94,449,997.06	94,463,635.69	94,479,535.78	94,479,042.36	94,439,672.16
9. Net Settlement from/(to) Derivatives Clearing	18,699,235.97	(12,181,771.39)	(15,135,970.13)	11,577,316.47	14,665,235.32	9,176,315.45	2,927,634.84	11,733,747.41	6,947,217.89	(3,555,084.81)	(51,591.92)	(11,450,547.77)	4,082,068.80
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	638,305,447.54	649,032,354.31	628,832,354.62	641,034,081.15	643,245,629.47	653,035,824.60	631,348,595.32	622,601,548.87	633,064,449.03	644,594,363.62	663,473,320.99	647,034,863.83	644,876,688.33
B. Value of Open Short Option Contracts	(581,590,862.37)	(590,055,926.32)	(548,883,283.24)	(556,084,078.20)	(569,588,431.66)	(598,972,399.20)	(577,135,522.29)	(578,008,280.92)	(582,526,702.09)	(595,783,224.97)	(618,999,500.45)	(605,802,666.93)	(608,463,243.81)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,785,014.43	5,643,206.44	6,062,908.74	6,134,638.42	6,124,980.93	6,011,415.22	6,044,087.55	5,425,780.24	5,518,237.93	5,573,944.45	5,280,627.42	5,812,625.06	6,170,383.50
B. Securities Representing Investment of Customers' Funds	4,974,737.50	4,975,412.50	4,975,997.92	4,977,727.78	4,978,262.50	4,978,850.00	4,979,437.50	4,980,048.61	4,981,809.03	4,982,437.50	4,983,043.06	4,983,627.78	4,984,193.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	4,010,908.46	4,014,974.07	3,997,044.75	3,962,272.68	3,948,457.81	3,858,485.62	578,324.04	340,311.44	346,677.28	354,295.41	353,564.90	350,955.95	347,720.86
13. Total Amount in Segregation	649,855,383.02	642,211,505.09	653,647,876.30	668,918,693.12	671,881,945.63	662,774,366.76	677,383,176.47	688,618,493.72	698,931,045.39	689,358,797.47	699,185,360.29	684,969,793.08	686,958,902.06
14. Excess (deficiency) funds in segregation	15,625,480.20	16,229,967.06	15,192,929.37	15,839,797.45	16,378,347.46	14,677,972.47	16,060,171.38	16,608,136.74	16,437,899.87	14,655,934.19	15,460,730.50	14,533,452.12	15,231,945.59
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,125,480.20	8,729,967.06	7,692,929.37	8,339,797.45	8,878,347.46	7,177,972.47	8,560,171.38	9,108,136.74	8,937,899.87	7,155,934.19	7,960,730.50	7,033,452.12	7,731,945.59

Advantage Futures LLC

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

	5/12/25 Total All Currencies Converted to USD	5/13/25 Total All Currencies Converted to USD	5/14/25 Total All Currencies Converted to USD	5/15/25 Total All Currencies Converted to USD	5/16/25 Total All Currencies Converted to USD	5/19/25 Total All Currencies Converted to USD	5/20/25 Total All Currencies Converted to USD	5/21/25 Total All Currencies Converted to USD	5/22/25 Total All Currencies Converted to USD	5/23/25 Total All Currencies Converted to USD	5/26/25 Total All Currencies Converted to USD	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	571,218,358.25	567,893,116.58	519,991,578.13	510,486,595.41	605,835,675.56	594,248,607.71	591,201,681.80	589,057,539.02	600,108,023.23	639,555,484.11	640,087,263.53	635,468,320.42	630,589,500.80
B. Securities	94,797,857.47	94,801,692.39	94,805,777.19	94,354,536.12	94,808,822.02	94,841,254.05	95,084,303.90	94,860,273.28	94,882,103.74	94,894,886.48	94,894,886.48	94,940,765.99	94,950,021.70
2. Net unrealized profit (loss) in open futures contracts	-33,144,999.66	-29,254,547.56	-938,675.76	24,912,661.01	22,921,270.99	2,870,858.36	-382,583.48	-2,398,638.89	-18,430,280.77	6,472,446.22	9,812,708.52	8,418,487.39	-25,039,104.30
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	649,387,450.19	635,042,222.77	647,629,185.15	660,049,346.76	529,572,605.84	598,543,038.08	602,151,997.01	614,273,449.84	618,767,040.61	606,864,234.57	607,119,556.57	609,533,653.00	593,206,810.18
B. Market value of open option contracts granted	-601,587,623.44	-597,652,127.48	-606,167,387.35	-614,627,870.77	-571,882,268.91	-604,611,196.58	-600,425,239.00	-610,796,266.83	-602,874,531.01	-652,520,324.37	-649,389,147.29	-626,336,101.61	-580,148,811.23
4. Net Equity	680,671,042.81	670,830,356.70	655,320,477.36	675,175,268.53	681,256,105.50	685,892,561.62	687,630,160.23	684,996,356.42	692,452,355.79	695,266,727.01	702,525,267.82	722,025,125.19	713,558,417.15
5. Accounts Liquidating to a Deficit and Accounts	356,802.31	108,260.51	384,471.39	430,334.93	273,152.39	107,304.07	79,195.22	78,991.50	79,103.27	128,794.87	128,730.90	78,972.57	34,402.67
Less: Amount Offset by Customer Owned Securities	-248,828.37		-276,210.88	-322,074.42	-164,891.88	0.00	0.00	0.00	0.00	-49,890.20	-49,890.90	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	680,779,016.75	670,938,617.21	655,428,737.87	675,283,529.04	681,364,366.01	685,999,865.69	687,709,355.45	685,075,347.92	692,531,459.06	695,345,631.68	702,604,107.82	722,104,097.76	713,592,819.82
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	339,728,127.55	347,933,769.56	333,665,165.87	342,473,989.08	350,639,546.99	353,910,492.15	374,365,110.20	374,304,879.87	366,529,223.61	366,947,805.70	366,953,371.10	374,588,076.31	388,783,010.98
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	78,834,631.15	65,086,442.63	36,495,417.28	54,767,718.90	64,289,052.34	119,532,139.33	92,999,272.13	83,429,288.60	103,340,918.55	81,484,520.33	86,107,661.82	159,290,967.74	120,869,111.97
B. Securities Representing Investment of Customers' Funds	135,318,384.30	135,337,091.38	135,355,526.59	135,373,744.71	135,392,669.09	135,437,692.78	135,454,330.62	135,472,133.33	135,489,714.10	135,506,057.78	135,506,057.78	135,569,813.89	135,586,332.08
C. Securities Held for Particular Customers in Lieu of Cash	94,459,633.19	94,463,885.53	94,472,562.08	94,020,799.23	94,033,820.14	94,063,600.27	94,068,298.97	94,066,590.73	94,081,230.03	94,094,581.54	94,094,581.54	91,194,410.27	91,199,389.67
9. Net Settlement from/(to) Derivatives Clearing	(11,811,020.12)	(7,807,442.49)	16,242,557.47	6,808,110.12	83,185,806.41	(6,291,738.75)	(5,755,427.41)	(995,231.16)	(19,137,354.82)	68,160,721.12	67,434,840.38	(20,007,450.61)	(34,356,322.64)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	649,282,231.09	634,941,760.67	647,525,974.45	659,947,332.16	529,468,883.34	598,441,682.98	602,055,526.31	614,173,490.24	618,660,380.21	606,758,116.17	607,013,438.17	609,427,521.90	593,100,875.88
B. Value of Open Short Option Contracts	(601,561,020.94)	(597,629,517.48)	(606,144,442.35)	(614,605,920.77)	(571,859,798.90)	(604,588,586.57)	(600,402,831.49)	(610,772,534.32)	(602,846,731.00)	(652,442,501.86)	(649,311,324.78)	(626,262,551.61)	(580,071,908.73)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,795,064.82	7,373,512.80	7,134,568.30	6,482,294.63	6,242,947.38	6,078,321.35	5,797,463.19	7,307,097.88	6,741,553.85	6,565,105.68	6,571,754.79	6,339,528.67	5,508,661.85
B. Securities Representing Investment of Customers' Funds	4,985,883.33	4,986,487.50	4,987,075.00	4,987,662.50	4,988,250.00	4,990,024.31	4,990,633.33	4,991,229.17	4,991,843.06	4,992,434.72	4,992,434.72	4,994,756.25	4,995,322.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	2,953,031.25	2,953,323.33
12. Segregated Funds on Hand	338,224.28	337,806.85	333,215.09	333,736.88	775,001.88	777,653.77	1,016,004.92	793,682.55	800,873.70	800,304.94	800,304.94	793,324.47	797,308.70
13. Total Amount in Segregation	696,370,138.65	685,023,796.96	670,067,619.78	690,589,467.44	697,156,178.67	702,351,281.62	704,588,380.77	702,770,626.89	708,651,651.29	712,867,146.12	720,163,120.46	738,881,428.53	729,365,105.31
14. Excess (deficiency) funds in segregation	15,591,121.90	14,085,179.75	14,638,881.91	15,305,938.40	15,791,812.66	16,351,415.93	16,879,025.32	17,695,278.97	16,120,192.23	17,521,514.44	17,559,012.64	16,777,330.77	15,772,285.49
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,091,121.90	6,585,179.75	7,138,881.91	7,805,938.40	8,291,812.66	8,851,415.93	9,379,025.32	10,195,278.97	8,620,192.23	10,021,514.44	10,059,012.64	9,277,330.77	8,272,285.49

Advantage Futures LLC

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

	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD	6/6/25 Total All Currencies Converted to USD	6/9/25 Total All Currencies Converted to USD	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD	6/16/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	645,172,859.60	659,939,521.70	639,369,373.52	650,289,002.08	627,987,079.70	603,005,994.89	637,208,134.52	627,634,180.27	592,455,310.70	595,150,958.16	603,388,734.15	695,607,979.10	675,685,887.04
B. Securities	94,972,748.74	94,972,748.75	100,805,706.65	100,713,903.89	100,738,031.78	99,332,834.49	99,339,723.79	99,366,586.89	100,881,387.01	106,615,189.83	108,389,266.84	108,053,417.58	106,305,707.47
2. Net unrealized profit (loss) in open futures contracts	-65,008,813.80	-73,204,020.15	-54,998,944.36	-55,246,490.84	-54,789,204.93	-63,331,810.62	-91,040,344.76	-92,448,181.08	-83,598,646.73	-122,973,324.31	-129,717,185.36	-162,389,623.19	-137,423,213.87
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	607,003,941.07	603,013,134.91	582,410,415.38	581,347,406.67	583,751,134.05	600,671,062.33	572,146,420.63	575,556,265.62	581,308,219.86	568,775,196.48	566,766,645.78	534,165,309.69	540,387,884.75
B. Market value of open option contracts granted	-575,290,313.97	-570,380,727.22	-556,425,777.82	-569,618,478.64	-559,701,694.54	-570,940,053.35	-539,623,536.23	-541,859,797.63	-547,980,074.69	-533,778,776.39	-521,338,109.59	-505,362,797.35	-506,614,439.75
4. Net Equity	706,850,421.65	714,340,657.99	711,160,773.37	707,485,343.16	697,985,346.06	668,738,027.74	678,030,397.95	668,249,054.07	643,066,196.15	613,789,243.77	627,489,351.82	670,074,285.84	678,341,825.63
5. Accounts Liquidating to a Deficit and Accounts	391,388.28	34,402.67	4,453,900.12	34,402.67	34,402.67	183,923.34	210,727.39	212,584.74	34,402.67	74,868.23	153,267.46	166,236.85	668,066.51
Less: Amount Offset by Customer Owned Securities	-356,985.61	0.00	-4,419,497.45	0.00	0.00	-149,520.67	-176,324.72	-178,182.07	0.00	-40,465.56	-118,864.79	-131,563.12	-633,400.69
Net Debits													
6. Amount Required to be Segregated	706,884,824.32	714,375,060.66	711,195,176.04	707,519,745.83	698,019,748.73	668,772,430.41	678,064,800.62	668,283,456.74	643,100,598.82	613,823,646.44	627,523,754.49	670,108,959.57	678,376,491.45
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	367,933,528.45	376,243,289.18	369,929,327.03	382,550,735.10	374,253,551.91	365,286,176.57	385,109,981.66	365,084,847.23	341,842,448.74	312,107,597.07	287,689,189.37	249,502,419.47	231,284,703.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	499,478.75	499,536.11	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,000.00	50,493.23	50,520.31	50,514.58	50,543.23	50,543.75	50,531.77	50,552.08	50,558.85	50,581.25	50,594.27	50,585.42	50,599.48
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	85,454,909.53	72,076,690.75	70,813,463.82	71,384,857.24	69,697,586.86	62,964,081.89	49,529,256.95	49,487,198.60	39,819,696.04	89,859,712.68	91,262,486.33	194,171,223.49	122,432,755.17
B. Securities Representing Investment of Customers' Funds	135,601,677.50	135,601,677.50	135,665,766.51	130,715,782.42	130,730,881.66	130,747,659.72	130,762,889.16	130,808,253.67	130,824,409.02	130,840,168.88	105,853,203.47	180,564,664.44	180,632,086.24
C. Securities Held for Particular Customers in Lieu of Cash	91,166,672.04	91,166,178.82	96,989,254.89	96,900,809.01	96,924,047.34	95,510,758.19	95,511,575.52	95,546,807.73	97,063,177.69	97,080,858.38	97,098,500.63	97,198,445.51	97,228,386.21
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(3,376,557.75)	6,175,084.60	13,632,706.97	11,671,563.19	(2,127,535.20)	(13,888,305.84)	(13,005,680.81)	(4,062,641.01)	1,652,399.69	(55,527,765.26)	(5,441,274.70)	(85,198,117.38)	9,219,999.52
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	606,892,709.47	602,893,193.11	582,306,440.78	581,245,782.07	583,630,010.05	600,554,544.53	572,025,215.43	575,447,973.22	581,195,447.16	568,657,498.68	566,646,987.68	534,036,081.49	540,276,842.15
B. Value of Open Short Option Contracts	(575,214,183.97)	(570,297,374.72)	(556,356,902.82)	(569,553,681.14)	(559,628,784.54)	(570,873,965.85)	(539,558,648.73)	(541,806,190.13)	(547,895,509.69)	(533,693,531.39)	(521,246,719.59)	(505,268,249.85)	(506,539,262.25)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,867,511.22	6,012,028.61	5,416,438.30	5,493,121.97	5,187,105.09	4,608,268.91	4,328,830.39	4,950,785.33	4,271,380.79	4,085,385.98	3,707,301.48	4,054,657.41	5,192,708.13
B. Securities Representing Investment of Customers' Funds	4,995,892.36	4,995,892.36	4,998,243.75	9,964,869.44	9,966,000.69	4,967,255.55	4,967,840.27	4,969,558.33	4,970,250.00	4,970,902.77	4,971,518.75	4,972,000.00	4,973,875.00
C. Securities Held for Particular Customers in Lieu of Cash	2,953,782.50	2,953,782.50	2,955,065.00	2,955,520.00	2,955,973.33	2,956,372.50	2,956,510.42	2,957,554.17	2,957,851.67	2,958,200.00	2,958,498.75	2,958,847.50	2,959,797.92
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	802,294.20	802,294.20	810,866.46	807,060.31	807,467.88	815,160.04	821,106.09	811,672.92	809,798.79	6,525,550.21	8,281,673.19	7,845,539.16	6,066,923.85
13. Total Amount in Segregation	723,128,235.56	728,673,230.14	727,211,191.00	724,186,934.20	712,446,848.31	683,698,549.95	693,499,408.11	684,246,372.14	657,561,908.76	628,414,638.00	642,331,495.75	684,888,096.66	693,779,415.36
14. Excess (deficiency) funds in segregation	16,243,411.24	14,298,169.49	16,016,014.96	16,667,188.37	14,427,099.58	14,926,119.54	15,434,607.49	15,962,915.40	14,461,309.93	14,590,991.56	14,807,741.26	14,779,137.10	15,402,923.91
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,743,411.24	6,798,169.49	8,516,014.96	9,167,188.37	6,927,099.58	7,426,119.54	7,934,607.49	8,462,915.40	6,961,309.93	7,090,991.56	7,307,741.26	7,279,137.10	7,902,923.91

Advantage Futures LLC

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

	6/17/25 Total All Currencies Converted to USD	6/18/25 Total All Currencies Converted to USD	6/19/25 Total All Currencies Converted to USD	6/20/25 Total All Currencies Converted to USD	6/23/25 Total All Currencies Converted to USD	6/24/25 Total All Currencies Converted to USD	6/25/25 Total All Currencies Converted to USD	6/26/25 Total All Currencies Converted to USD	6/27/25 Total All Currencies Converted to USD	6/30/25 Total All Currencies Converted to USD	7/1/25 Total All Currencies Converted to USD	7/2/25 Total All Currencies Converted to USD	7/3/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	651,369,503.38	703,441,009.22	634,140,208.49	696,023,848.82	649,491,756.79	524,771,590.50	428,114,846.28	412,353,769.12	441,848,991.61	441,827,637.83	428,239,950.83	462,163,553.18	455,528,587.02
B. Securities	158,666,899.46	158,702,456.38	158,720,320.43	106,161,066.60	106,121,234.71	102,371,327.60	102,157,552.19	102,155,486.03	102,476,168.45	101,876,673.07	96,432,218.60	96,415,978.78	96,016,194.98
2. Net unrealized profit (loss) in open futures contracts	-159,623,585.87	-155,838,774.02	-126,381,620.39	-61,070,372.50	-7,450,609.70	40,480,810.21	45,270,683.57	63,583,303.67	25,919,288.26	20,378,125.66	53,429,841.59	15,856,713.16	6,063,389.01
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	546,042,999.59	544,888,782.94	526,037,965.44	506,323,213.46	516,564,774.70	541,508,034.26	513,837,751.30	512,321,695.10	505,078,473.30	516,777,452.75	499,199,837.21	496,608,135.26	508,106,360.73
B. Market value of open option contracts granted	-522,722,588.84	-520,044,932.91	-501,194,115.38	-486,991,847.27	-482,136,921.09	-513,608,587.94	-507,781,880.84	-513,557,988.04	-490,415,881.45	-495,106,916.72	-495,448,780.12	-490,752,434.27	-482,571,221.41
4. Net Equity	673,733,227.72	731,148,541.60	691,322,758.59	760,445,909.12	782,590,235.41	695,523,174.63	581,598,952.50	576,856,265.89	584,907,040.16	585,752,972.59	581,853,068.11	580,291,946.11	583,143,310.34
5. Accounts Liquidating to a Deficit and Accounts	112,573.89	41,009.66	211,160.75	395,420.87	346,310.04	516,429.20	34,665.82	34,665.82	34,665.82	34,198.80	34,198.80	34,198.80	47,903.04
Less: Amount Offset by Customer Owned Securities	-77,908.07	-6,343.84	-176,481.22	-360,755.05	-311,644.22	-481,763.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	673,767,893.54	731,183,207.42	691,357,438.12	760,480,574.94	782,624,901.23	695,557,840.45	581,633,618.32	576,890,931.71	584,941,705.98	585,787,171.39	581,887,266.91	580,326,144.91	583,191,213.38
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	229,444,143.27	185,003,468.55	185,007,190.97	258,341,187.00	268,535,474.30	258,777,237.06	219,287,655.32	246,238,377.61	252,065,837.31	255,109,414.44	255,237,434.01	263,732,861.00	249,222,751.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	11,794,349.58	11,795,721.81	11,797,100.49	50,629.69	50,665.62	50,684.90	50,685.42	50,701.04	50,694.78	50,728.65	50,722.93	50,732.81	50,702.09
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	137,788,350.64	195,054,564.18	196,295,380.26	154,431,223.31	193,671,409.45	105,738,280.85	68,137,906.22	44,993,890.03	51,634,075.63	40,766,113.10	33,783,849.92	50,326,692.12	47,212,599.42
B. Securities Representing Investment of Customers' Funds	180,654,205.27	180,669,434.29	180,669,434.29	178,714,604.86	178,779,329.16	178,797,743.74	178,825,826.38	178,831,670.83	178,832,111.11	178,934,840.28	178,952,749.99	178,975,347.22	178,995,013.88
C. Securities Held for Particular Customers in Lieu of Cash	137,432,633.83	137,443,904.51	137,460,040.30	96,652,940.96	96,696,780.70	92,885,170.13	92,894,725.65	92,901,005.33	92,895,541.29	92,955,429.32	91,966,433.00	91,973,887.14	91,579,933.26
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(48,937,992.99)	(4,867,327.64)	(45,859,420.27)	49,749,975.09	5,196,025.96	27,439,679.81	12,429,993.06	11,037,545.72	(9,830,971.93)	(7,988,234.40)	21,366,903.33	(8,000,234.17)	(10,995,317.38)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	545,911,996.19	544,726,664.44	525,875,846.94	506,172,550.36	516,428,823.80	541,376,544.16	513,711,389.80	512,203,631.60	504,964,198.30	516,680,124.05	499,078,288.21	496,481,958.96	507,987,049.73
B. Value of Open Short Option Contracts	(522,633,396.34)	(519,935,302.91)	(501,084,485.38)	(486,894,709.77)	(482,054,371.09)	(513,580,210.44)	(507,759,915.84)	(513,538,890.54)	(490,397,901.45)	(495,088,571.72)	(495,430,682.62)	(490,733,416.77)	(482,552,703.91)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	3,920,363.83	3,302,273.15	3,302,753.85	5,650,403.74	5,614,190.61	4,927,395.29	5,679,819.09	5,117,200.23	5,944,682.79	4,609,620.30	3,022,042.75	4,050,675.22	6,590,136.37
B. Securities Representing Investment of Customers' Funds	4,974,455.55	4,974,856.94	4,974,856.94	4,976,111.80	4,977,912.50	4,978,493.75	4,979,375.00	4,979,650.00	4,979,500.00	4,982,131.94	4,982,583.33	4,983,184.02	4,983,763.88
C. Securities Held for Particular Customers in Lieu of Cash	2,960,195.00	2,960,497.08	2,960,846.67	2,961,335.00	2,962,560.00	2,962,862.08	2,963,120.83	2,963,209.17	2,963,120.83	2,964,902.50	2,965,166.67	2,965,556.25	2,965,577.50
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	6,479,721.05	6,502,332.98	6,502,332.98	6,496,160.95	6,411,228.39	6,472,610.49	6,249,020.29	6,240,570.49	6,566,811.53	5,905,612.60	1,449,896.02	1,425,802.58	1,419,982.14
13. Total Amount in Segregation	689,789,024.89	747,631,087.38	707,901,878.04	777,302,412.99	797,270,029.40	710,826,491.82	597,449,601.21	592,018,561.50	600,667,700.18	599,882,111.06	597,425,387.53	596,233,046.39	597,459,488.20
14. Excess (deficiency) funds in segregation	16,021,131.35	16,447,879.95	16,544,439.92	16,821,838.06	14,645,128.17	15,268,651.37	15,815,982.89	15,127,629.80	15,725,994.19	14,094,939.67	15,538,120.62	15,906,901.48	14,268,274.83
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,521,131.35	8,947,879.95	9,044,439.92	9,321,838.06	7,145,128.17	7,768,651.37	8,315,982.89	7,627,629.80	8,225,994.19	6,594,939.67	8,038,120.62	8,406,901.48	6,768,274.83

Advantage Futures LLC

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

	7/4/25 Total All Currencies Converted to USD	7/7/25 Total All Currencies Converted to USD	7/8/25 Total All Currencies Converted to USD	7/9/25 Total All Currencies Converted to USD	7/10/25 Total All Currencies Converted to USD	7/11/25 Total All Currencies Converted to USD	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD	7/16/25 Total All Currencies Converted to USD	7/17/25 Total All Currencies Converted to USD	7/18/25 Total All Currencies Converted to USD	7/21/25 Total All Currencies Converted to USD	7/22/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	456,946,140.44	456,623,472.85	470,407,537.88	524,338,783.46	534,908,702.75	604,134,914.56	632,061,873.99	620,822,445.40	623,058,060.12	611,059,355.01	625,575,368.69	586,177,756.32	569,653,025.55
B. Securities	96,016,194.98	96,051,047.52	96,046,923.75	96,085,498.36	76,110,759.53	60,391,320.86	61,374,772.13	59,632,827.88	61,768,833.51	61,821,870.71	66,170,152.01	66,667,297.01	65,929,864.47
2. Net unrealized profit (loss) in open futures contracts	8,612,436.85	-4,308,841.84	-39,977,175.03	-78,688,291.35	-46,147,235.55	-99,731,076.53	-66,475,562.94	-59,298,223.37	-65,430,415.73	-83,029,686.86	-74,775,559.86	-81,799,180.35	-86,725,771.34
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	508,106,360.73	512,490,977.00	574,532,737.56	581,938,927.67	577,844,957.26	591,844,598.32	571,798,806.19	587,911,250.15	584,951,118.91	577,813,506.22	513,073,579.09	582,965,580.62	614,513,151.18
B. Market value of open option contracts granted	-482,571,224.18	-482,434,466.27	-531,457,718.70	-515,556,986.83	-516,786,944.89	-530,190,761.11	-517,739,199.90	-515,439,332.89	-512,569,895.78	-501,625,214.49	-460,611,226.79	-486,550,068.60	-493,778,821.35
4. Net Equity	587,109,908.82	578,422,189.26	569,552,305.47	608,117,931.31	625,930,239.10	626,448,996.10	681,020,689.47	693,628,967.17	691,777,701.03	666,039,830.59	669,432,313.14	667,461,385.01	669,591,448.51
5. Accounts Liquidating to a Deficit and Accounts	47,903.04	108,801.05	34,198.80	34,198.80	34,198.80	66,998.42	34,450.98	877,312.47	176,812.65	34,450.98	107,547.89	107,547.89	274,237.63
Less: Amount Offset by Customer Owned Securities	-13,704.24	-74,602.25	0.00	0.00	0.00	0.00	0.00	-842,861.49	-142,361.67	0.00	-73,096.91	0.00	-239,727.62
Net Debits													
6. Amount Required to be Segregated	587,144,107.62	578,456,388.06	569,586,504.27	608,152,130.11	625,964,437.90	626,515,994.52	681,055,140.45	693,663,418.15	691,812,152.01	666,074,281.57	669,466,764.12	667,568,932.90	669,625,958.52
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	249,228,798.97	238,685,116.63	219,758,567.96	206,226,478.35	196,631,739.98	232,546,183.43	229,271,917.37	250,357,781.95	243,972,312.29	235,588,424.79	209,671,225.24	225,183,165.13	238,307,206.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,702.09	50,726.05	50,732.81	50,742.70	17,717,881.99	50,743.75	50,773.45	50,767.70	50,786.98	50,784.39	50,784.89	50,811.47	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	40,650,724.10	44,800,675.96	54,819,065.52	101,554,644.82	92,888,576.00	105,700,690.36	144,215,385.13	142,074,941.27	134,908,863.27	135,221,921.38	141,134,221.81	141,987,542.14	89,747,763.69
B. Securities Representing Investment of Customers' Funds	178,995,013.88	179,079,079.16	179,099,721.52	179,122,424.99	179,142,086.80	179,163,555.55	179,228,338.88	179,249,263.88	179,270,694.44	179,291,697.21	179,312,654.16	179,377,791.65	179,399,145.83
C. Securities Held for Particular Customers in Lieu of Cash	91,579,933.26	91,615,724.71	91,625,678.48	91,645,857.59	53,990,971.30	55,951,655.09	55,970,486.57	54,233,795.13	54,241,106.13	54,248,136.72	54,256,922.30	54,281,554.15	53,587,251.71
9. Net Settlement from/(to) Derivatives Clearing	(252,412.75)	(6,342,490.55)	(18,379,737.01)	(37,319,449.44)	23,713,989.31	(10,361,652.86)	17,102,464.02	(6,232,973.18)	1,918,087.52	(20,083,186.20)	21,919,704.23	(39,290,836.30)	(20,799,004.49)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	507,987,049.73	512,380,320.80	574,419,316.06	581,833,468.97	577,739,471.06	591,754,436.92	571,719,871.89	587,838,843.85	584,878,982.31	577,724,804.82	512,987,370.19	582,881,146.42	614,431,444.38
B. Value of Open Short Option Contracts	(482,552,706.68)	(482,419,353.77)	(531,443,331.20)	(515,544,444.33)	(516,774,137.39)	(530,180,203.61)	(517,730,517.40)	(515,431,777.89)	(512,562,075.78)	(501,618,456.99)	(460,604,439.29)	(486,537,348.60)	(493,766,576.35)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,589,389.51	6,273,324.67	5,897,839.21	7,401,674.34	6,223,074.09	7,445,659.28	6,306,918.88	7,230,543.64	7,241,134.43	7,944,625.93	8,258,659.85	6,448,099.68	6,066,948.64
B. Securities Representing Investment of Customers' Funds	4,983,763.88	4,986,016.66	4,986,551.38	4,987,181.94	4,987,750.00	4,988,319.44	4,990,071.52	4,990,611.11	4,991,208.33	4,991,794.44	4,992,362.50	4,994,152.77	4,994,750.00
C. Securities Held for Particular Customers in Lieu of Cash	2,965,577.50	2,966,865.00	2,967,023.75	2,967,416.67	2,967,770.83	2,968,162.50	2,969,296.25	2,969,649.17	2,970,072.92	2,970,495.00	2,970,846.25	2,971,866.67	2,972,185.42
12. Segregated Funds on Hand	1,419,982.14	1,417,731.77	1,403,488.71	1,421,481.40	1,434,135.42	1,420,759.52	2,384,215.87	2,378,615.87	4,506,867.48	4,552,454.61	8,891,598.56	9,363,064.73	9,370,427.34
13. Total Amount in Segregation	601,645,815.62	593,493,737.10	585,204,917.18	624,347,478.00	640,663,309.39	641,448,309.36	696,479,222.43	709,710,062.50	706,388,040.33	680,883,496.11	683,841,910.68	681,711,009.92	684,311,542.64
14. Excess (deficiency) funds in segregation	14,501,708.00	15,037,349.04	15,618,412.92	16,195,347.89	14,698,871.50	14,932,314.84	15,424,081.97	16,046,644.35	14,575,888.32	14,809,214.54	14,375,146.56	14,142,077.02	14,685,584.12
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	7,001,708.00	7,537,349.04	8,118,412.92	8,695,347.89	7,198,871.50	7,432,314.84	7,924,081.97	8,546,644.35	7,075,888.32	7,309,214.54	6,875,146.56	6,642,077.02	7,185,584.12

Advantage Futures LLC

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

	7/23/25 Total All Currencies Converted to USD	7/24/25 Total All Currencies Converted to USD	7/25/25 Total All Currencies Converted to USD	7/28/25 Total All Currencies Converted to USD	7/29/25 Total All Currencies Converted to USD	7/30/25 Total All Currencies Converted to USD	7/31/25 Total All Currencies Converted to USD	8/1/25 Total All Currencies Converted to USD	8/4/25 Total All Currencies Converted to USD	8/5/25 Total All Currencies Converted to USD	8/6/25 Total All Currencies Converted to USD	8/7/25 Total All Currencies Converted to USD	8/8/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	581,427,692.30	595,387,662.57	589,421,507.49	605,029,869.32	598,638,994.81	614,389,114.66	632,168,595.61	670,404,293.72	667,693,422.27	667,582,834.49	666,497,297.69	671,073,185.84	680,763,810.11
B. Securities	65,460,467.67	65,869,517.80	65,511,753.92	66,601,219.93	65,993,910.19	66,800,672.45	65,980,810.55	60,436,857.56	60,451,755.46	60,464,963.21	62,139,245.49	55,144,316.86	55,803,924.26
2. Net unrealized profit (loss) in open futures contracts	-103,827,737.09	-124,035,006.25	-124,008,843.82	-143,592,471.80	-147,388,443.77	-173,075,961.05	-136,876,109.30	-117,993,407.74	-130,157,596.80	-135,757,378.65	-143,549,795.18	-149,566,239.49	-123,113,458.60
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	654,780,859.08	648,929,281.74	638,055,119.40	621,928,376.88	626,510,418.32	648,132,260.32	613,167,550.05	601,237,395.10	613,931,246.37	626,207,177.53	644,570,491.10	642,459,284.20	605,689,763.83
B. Market value of open option contracts granted	-519,206,979.67	-511,768,099.00	-504,475,858.77	-494,846,145.63	-502,640,941.94	-521,862,081.18	-512,663,575.32	-526,609,726.20	-534,454,650.74	-530,868,911.60	-543,132,941.47	-529,864,096.92	-529,017,827.78
4. Net Equity	678,634,302.29	674,383,356.86	664,503,678.22	655,120,848.70	641,113,937.61	634,384,005.20	661,777,271.59	687,475,412.45	677,464,176.56	687,628,684.98	686,524,297.63	689,246,450.48	690,126,211.82
5. Accounts Liquidating to a Deficit and Accounts	400,221.66	34,494.03	34,975.20	34,494.03	256,546.64	34,494.03	554,266.60	349,553.18	271,542.03	160,324.46	34,494.03	183,446.11	34,494.03
Less: Amount Offset by Customer Owned Securities	-365,770.68	0.00	-481.17	0.00	-222,052.61	0.00	-519,772.57	-315,045.15	-237,044.20	-125,830.43	0.00	-148,952.08	0.00
Net Debits													
6. Amount Required to be Segregated	678,668,753.27	674,417,850.89	664,538,172.25	655,155,342.73	641,148,431.64	634,418,499.23	661,811,765.62	687,509,920.48	677,498,674.39	687,663,179.01	686,558,791.66	689,280,944.51	690,160,705.85
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	256,406,083.25	247,114,406.96	230,744,628.73	229,669,675.87	227,200,328.42	199,622,415.05	190,790,752.42	204,681,765.29	217,565,949.56	213,229,697.58	207,033,568.14	288,514,385.55	284,013,037.31
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	55,207,065.64	65,333,142.22	64,948,268.86	50,464,883.44	67,907,101.58	133,437,401.84	114,001,476.78	116,926,111.48	146,630,499.75	128,286,134.55	147,629,079.48	68,676,429.67	71,424,224.21
B. Securities Representing Investment of Customers' Funds	179,419,187.50	179,439,426.39	179,460,124.99	179,523,355.55	179,543,955.54	179,562,843.06	179,231,323.61	179,254,465.97	179,319,173.62	179,340,087.50	229,037,506.95	179,064,727.78	179,087,793.05
C. Securities Held for Particular Customers in Lieu of Cash	53,692,071.82	53,669,006.70	53,675,163.01	53,694,589.81	54,186,474.84	54,191,091.59	52,485,578.07	52,498,809.67	52,518,984.63	52,523,925.38	54,111,988.96	47,118,462.46	47,123,689.91
9. Net Settlement from/(to) Derivatives Clearing	(9,070,987.04)	(18,111,192.12)	(6,438,761.62)	5,238,385.94	(19,760,751.86)	(66,841,456.70)	14,053,150.38	55,046,053.48	(2,286,004.12)	14,395,350.03	(56,473,688.41)	(9,947,500.47)	25,932,914.73
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	654,701,829.78	648,853,222.44	637,978,562.40	621,811,567.38	626,434,220.02	648,058,195.62	613,091,516.55	601,151,612.80	613,851,364.07	626,132,577.63	644,493,031.20	642,376,666.70	605,605,392.13
B. Value of Open Short Option Contracts	(519,208,012.17)	(511,756,151.50)	(504,464,478.77)	(494,670,895.63)	(502,629,246.94)	(521,850,453.68)	(512,651,022.82)	(526,597,066.20)	(534,443,398.24)	(530,856,529.10)	(543,121,443.97)	(529,850,981.92)	(528,970,755.28)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,970,074.19	7,151,762.67	6,511,460.74	6,836,211.30	7,289,572.34	6,949,033.55	6,760,612.65	6,512,283.56	6,719,468.38	6,390,459.72	6,257,390.77	6,298,879.40	6,870,951.81
B. Securities Representing Investment of Customers' Funds	4,995,333.33	4,995,902.08	4,996,500.00	4,998,237.50	4,998,823.61	4,999,412.50	4,967,900.00	4,968,604.86	4,970,451.39	4,971,042.36	4,971,666.67	4,972,224.31	4,972,911.11
C. Securities Held for Particular Customers in Lieu of Cash	2,972,505.00	2,972,825.42	2,973,178.33	2,974,237.08	2,974,620.00	2,974,972.50	2,975,237.50	2,975,648.75	2,976,817.50	2,977,114.58	2,977,520.00	2,977,897.50	2,978,351.67
12. Segregated Funds on Hand	8,795,890.85	9,227,685.67	8,863,412.58	9,446,912.21	8,832,815.35	9,634,608.34	10,519,994.98	4,962,399.15	4,955,953.32	4,963,923.25	5,049,736.53	5,047,956.90	5,701,882.69
13. Total Amount in Segregation	693,881,042.14	688,890,036.94	679,248,059.25	670,472,641.29	656,977,912.91	650,738,063.67	676,226,520.12	702,380,688.80	692,779,259.86	702,353,783.48	701,966,356.31	705,249,147.88	704,740,393.34
14. Excess (deficiency) funds in segregation	15,212,288.88	14,472,186.05	14,709,887.00	15,317,298.56	15,829,481.27	16,319,564.44	14,414,754.50	14,870,768.33	15,280,585.47	14,690,604.47	15,407,564.65	15,968,203.37	14,579,687.49
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,712,288.88	6,972,186.05	7,209,887.00	7,817,298.56	8,329,481.27	8,819,564.44	6,914,754.50	7,370,768.33	7,780,585.47	7,190,604.47	7,907,564.65	8,468,203.37	7,079,687.49

Advantage Futures LLC

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

	8/11/25 Total All Currencies Converted to USD	8/12/25 Total All Currencies Converted to USD	8/13/25 Total All Currencies Converted to USD	8/14/25 Total All Currencies Converted to USD	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD	8/19/25 Total All Currencies Converted to USD	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD	8/25/25 Total All Currencies Converted to USD	8/26/25 Total All Currencies Converted to USD	8/27/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	673,467,426.88	604,104,431.48	611,430,200.62	604,318,641.70	697,517,329.71	687,208,789.81	696,042,297.37	650,107,593.55	629,754,157.69	652,364,332.06	637,113,957.98	677,364,316.08	706,606,662.29
B. Securities	55,820,617.52	55,265,618.95	55,308,145.84	55,256,383.49	55,313,792.47	55,193,305.37	55,478,984.68	55,140,616.86	55,205,833.00	55,203,871.37	55,160,093.99	55,327,813.04	55,865,108.47
2. Net unrealized profit (loss) in open futures contracts	-118,418,491.74	-158,592,239.81	-169,737,377.47	-148,249,682.75	-181,228,707.69	-175,109,444.72	-192,475,605.15	-203,186,122.43	-164,119,154.60	-215,117,237.41	-183,643,652.62	-226,138,295.05	-210,970,993.26
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	635,579,234.51	658,354,746.45	648,237,718.71	618,566,038.69	525,274,733.58	535,543,602.90	548,418,824.99	623,521,125.19	618,410,747.03	650,842,449.69	633,158,404.69	595,665,009.08	662,549,751.07
B. Market value of open option contracts granted	-551,276,172.35	-539,335,414.68	-525,689,452.98	-507,625,589.87	-476,723,122.13	-478,241,658.38	-490,503,423.25	-495,480,581.13	-494,758,970.13	-505,403,879.10	-490,213,643.38	-464,610,147.76	-568,627,628.76
4. Net Equity	695,172,614.83	619,797,142.39	619,549,234.73	622,265,791.25	620,154,025.94	624,594,594.98	616,961,078.64	630,102,632.04	644,492,612.99	637,889,536.60	651,575,160.67	637,608,695.39	645,422,899.81
5. Accounts Liquidating to a Deficit and Accounts	84,155.64	37,286.90	45,011.46	42,138.00	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	237,497.25	2,150,375.88	2,033,566.37
Less: Amount Offset by Customer Owned Securities	0.00	-2,792.87	-10,171.16	-7,381.30	0.00	0.00	0.00				-202,740.55	-2,115,615.50	-1,998,809.67
Net Debits													
6. Amount Required to be Segregated	695,256,770.47	619,831,636.42	619,584,075.03	622,300,547.95	620,188,782.64	624,629,351.68	616,995,835.34	630,137,388.74	644,527,369.69	637,924,293.30	651,609,917.37	637,643,455.77	645,457,656.51
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	303,518,812.37	244,765,799.71	223,251,998.96	220,192,628.01	220,792,395.19	245,055,217.81	266,936,056.23	270,397,790.75	202,854,916.41	202,608,114.32	186,880,932.81	175,841,723.94	168,298,921.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	83,172,119.61	56,472,997.34	51,195,111.42	47,484,516.52	67,446,880.96	90,127,342.82	65,087,842.83	22,183,818.64	77,048,586.89	58,262,787.14	84,910,874.70	97,686,280.59	95,506,062.19
B. Securities Representing Investment of Customers' Funds	179,153,511.81	179,175,719.45	179,198,172.92	179,218,395.84	179,237,701.39	179,301,326.39	179,324,159.72	179,344,522.22	179,364,429.17	179,384,947.22	179,448,971.53	179,471,555.56	179,493,089.58
C. Securities Held for Particular Customers in Lieu of Cash	47,140,257.22	47,144,788.82	47,151,659.78	47,155,822.39	47,159,667.98	47,176,506.58	47,184,133.98	47,190,250.81	47,192,288.66	47,200,799.93	47,216,383.09	47,222,623.00	47,229,271.41
9. Net Settlement from/(to) Derivatives Clearing	(8,019,910.09)	(32,450,914.36)	(10,972,488.47)	11,204,777.53	50,590,846.67	310,178.03	(4,575,308.74)	(21,690,214.45)	9,182,078.18	1,158,706.57	8,237,165.97	3,771,221.92	56,393,632.31
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	635,496,417.81	658,295,814.95	648,173,414.61	618,490,696.99	525,201,509.28	535,478,353.60	548,345,515.69	623,442,170.99	618,336,197.73	650,774,459.14	633,080,562.89	595,582,843.53	662,467,930.52
B. Value of Open Short Option Contracts	(551,236,979.85)	(539,310,584.68)	(525,660,692.98)	(507,592,077.37)	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)	(490,159,615.88)	(464,554,690.26)	(568,566,548.76)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,424,021.77	8,290,916.93	8,183,850.71	7,614,101.32	7,303,335.13	6,905,525.17	6,951,772.92	7,486,870.06	6,970,587.54	7,145,257.16	6,942,423.01	7,011,451.49	7,107,993.20
B. Securities Representing Investment of Customers' Funds	4,974,737.50	4,975,295.83	4,975,912.50	4,976,416.67	4,976,979.17	4,978,750.00	4,979,413.19	4,980,001.39	4,980,543.75	4,981,044.44	4,982,801.39	4,983,472.22	4,984,100.00
C. Securities Held for Particular Customers in Lieu of Cash	2,979,448.33	2,979,820.83	2,980,216.25	2,980,540.00	2,980,887.50	2,981,930.00	2,982,277.50	2,982,604.17	2,982,788.75	2,983,240.00	2,984,250.00	2,984,600.00	2,984,932.08
12. Segregated Funds on Hand	5,700,911.95	5,141,009.30	5,176,269.81	5,120,021.09	5,173,237.00	5,034,868.79	5,312,573.21	4,967,761.87	5,030,755.58	5,019,831.45	4,959,460.89	5,120,590.04	5,650,904.97
13. Total Amount in Segregation	710,303,348.42	635,480,664.12	633,653,425.50	636,845,838.99	634,178,470.64	639,143,468.32	632,066,240.77	645,846,522.82	659,231,930.02	654,165,828.27	669,484,210.39	655,121,672.03	661,550,288.87
14. Excess (deficiency) funds in segregation	15,046,577.96	15,649,027.70	14,069,350.47	14,545,291.04	13,989,688.01	14,514,116.64	15,070,405.43	15,709,134.08	14,704,560.33	16,241,534.97	17,874,293.03	17,478,216.27	16,092,632.36
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,546,577.96	8,149,027.70	6,569,350.47	7,045,291.04	6,489,688.01	7,014,116.64	7,570,405.43	8,209,134.08	7,204,560.33	8,741,534.97	10,374,293.03	9,978,216.27	8,592,632.36

Advantage Futures LLC

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

	8/28/25 Total All Currencies Converted to USD	8/29/25 Total All Currencies Converted to USD	9/1/25 Total All Currencies Converted to USD	9/2/25 Total All Currencies Converted to USD	9/3/25 Total All Currencies Converted to USD	9/4/25 Total All Currencies Converted to USD	9/5/25 Total All Currencies Converted to USD	9/8/25 Total All Currencies Converted to USD	9/9/25 Total All Currencies Converted to USD	9/10/25 Total All Currencies Converted to USD	9/11/25 Total All Currencies Converted to USD	9/12/25 Total All Currencies Converted to USD	9/15/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	648,782,866.43	655,987,097.46	664,956,228.33	672,195,604.72	666,376,501.12	649,103,694.89	653,132,727.27	660,267,122.15	651,898,702.55	647,901,605.31	639,609,689.74	651,949,225.54	636,053,105.66
B. Securities	58,812,244.41	58,951,432.16	58,966,191.15	55,059,536.75	55,198,455.80	54,706,613.75	54,723,674.80	54,743,633.22	54,851,615.99	56,284,959.87	54,857,624.30	54,523,483.08	54,758,598.76
2. Net unrealized profit (loss) in open futures contracts	-169,972,980.88	-153,312,226.24	-156,178,399.16	-164,087,796.68	-175,835,127.15	-174,091,447.47	-171,892,860.88	-134,597,711.71	-83,363,849.28	-70,910,203.36	-88,000,059.56	-54,300,963.08	-67,218,663.27
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	636,405,855.91	636,582,148.02	636,582,148.02	664,369,722.60	660,419,878.62	650,752,891.36	639,641,058.55	607,325,420.25	570,541,809.08	583,742,809.83	599,354,331.99	565,693,338.54	592,153,681.92
B. Market value of open option contracts granted	-567,374,353.79	-584,250,006.91	-584,250,006.91	-591,949,307.73	-582,166,239.73	-572,461,857.93	-579,443,909.56	-573,989,025.37	-565,499,627.97	-576,290,621.39	-583,832,568.37	-575,637,180.23	-566,840,422.51
4. Net Equity	606,653,632.08	613,958,444.49	620,076,161.42	635,587,759.66	623,993,468.67	608,009,894.60	596,160,690.18	613,749,438.54	628,428,650.37	640,728,550.26	621,989,018.10	642,227,903.85	648,906,300.56
5. Accounts Liquidating to a Deficit and Accounts	2,090,442.92	2,497,265.83	2,532,215.25	2,807,375.65	2,542,555.66	2,412,192.42	2,050,127.65	1,795,717.78	1,778,782.21	1,780,301.44	1,505,283.81	1,547,747.49	1,840,806.75
Less: Amount Offset by Customer Owned Securities	-2,055,686.22	-2,462,509.13	-2,497,458.55	-2,772,618.95	-2,507,798.96	-2,377,478.85	-2,015,414.08	-1,683,444.75	-1,744,068.64	-1,745,587.87	-1,470,570.24	-1,513,033.92	-1,804,993.49
Net Debits													
6. Amount Required to be Segregated	606,688,388.78	613,993,201.19	620,110,918.12	635,622,516.36	624,028,225.37	608,044,608.17	596,195,403.75	613,861,711.57	628,463,363.94	640,763,263.83	622,023,731.67	642,262,617.42	648,942,113.82
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	180,509,770.15	187,570,870.78	188,219,385.96	212,235,105.23	231,979,991.00	216,550,354.62	208,789,288.43	213,603,209.95	235,008,191.62	233,980,536.15	235,002,225.53	264,134,308.63	242,076,469.71
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	12,469,010.42	-	-	1,992,991.67	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	95,566,226.85	114,083,050.41	137,175,569.04	123,285,934.05	110,729,008.59	47,146,356.09	42,166,568.36	51,235,341.70	103,921,493.43	101,955,497.30	100,589,129.85	84,218,719.23	104,350,871.32
B. Securities Representing Investment of Customers' Funds	179,514,286.11	179,534,118.05	179,597,776.39	179,619,838.89	179,644,423.62	229,671,811.11	229,697,969.43	229,777,090.27	229,804,636.12	229,831,359.73	229,638,644.45	229,662,154.16	229,745,587.50
C. Securities Held for Particular Customers in Lieu of Cash	37,145,107.56	49,620,190.86	49,633,901.10	49,639,556.85	49,647,435.05	49,404,045.67	49,416,652.78	49,433,701.30	49,186,834.29	49,192,955.82	49,199,408.33	49,203,112.64	49,211,863.98
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	25,795,039.32	23,089,553.49	6,143,517.53	(3,587,943.68)	(28,080,848.60)	(13,413,771.97)	4,476,037.97	35,433,637.18	4,558,925.64	13,878,004.69	(10,316,433.12)	22,488,725.81	(4,192,879.95)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	636,334,202.86	636,501,018.72	636,501,018.72	664,278,637.05	660,333,709.32	650,669,133.31	639,556,398.00	607,245,100.95	570,466,456.03	583,675,436.78	599,287,931.44	565,630,452.99	592,075,325.67
B. Value of Open Short Option Contracts	(567,321,021.29)	(584,186,196.91)	(584,186,196.91)	(591,887,812.73)	(582,105,349.73)	(572,401,977.93)	(579,383,907.06)	(573,925,882.87)	(565,440,815.47)	(576,237,898.89)	(583,780,650.87)	(575,580,532.73)	(566,771,232.51)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,083,920.57	6,916,414.39	6,915,812.71	6,410,582.28	6,201,478.18	5,661,739.61	5,466,920.16	5,631,814.28	5,889,583.38	6,068,121.20	5,919,235.41	5,798,587.18	6,091,883.23
B. Securities Representing Investment of Customers' Funds	4,984,688.89	4,985,225.69	4,986,998.61	4,987,647.92	4,988,305.56	4,988,877.08	4,989,525.00	4,991,270.83	4,991,872.22	4,992,425.69	4,992,991.67	4,993,560.42	4,995,316.67
C. Securities Held for Particular Customers in Lieu of Cash	2,985,282.50	2,985,667.08	2,986,715.83	2,987,096.25	2,987,490.00	2,987,866.67	2,988,411.67	2,989,434.17	2,989,800.00	2,990,176.25	2,990,515.00	2,990,763.75	2,991,840.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	6,212,846.92	6,345,574.22	6,345,574.22	439,891.99	2,563,530.76	2,314,701.41	2,318,610.36	2,320,497.75	2,674,981.70	4,101,827.80	2,667,700.97	2,329,606.70	2,554,894.77
13. Total Amount in Segregation	621,279,360.87	627,445,486.79	634,320,073.19	650,401,525.78	638,889,173.76	623,579,135.66	610,482,475.10	628,735,215.51	644,051,958.96	654,428,442.52	636,190,698.66	655,869,458.78	663,129,940.41
14. Excess (deficiency) funds in segregation	14,590,972.09	13,452,285.60	14,209,155.06	14,779,009.42	14,860,948.39	15,534,527.49	14,287,071.36	14,873,503.94	15,588,595.02	13,665,178.70	14,166,966.99	13,606,841.37	14,187,826.59
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,090,972.09	5,952,285.60	6,709,155.06	7,279,009.42	7,360,948.39	8,034,527.49	6,787,071.36	7,373,503.94	8,088,595.02	6,165,178.70	6,666,966.99	6,106,841.37	6,687,826.59

Advantage Futures LLC

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

	9/16/25 Total All Currencies Converted to USD	9/17/25 Total All Currencies Converted to USD	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD	9/22/25 Total All Currencies Converted to USD	9/23/25 Total All Currencies Converted to USD	9/24/25 Total All Currencies Converted to USD	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	636,835,332.16	630,599,256.40	627,305,731.15	634,650,274.56	621,857,112.35	618,083,766.65	624,805,838.19	576,902,377.81	602,951,534.40	601,531,722.54	546,902,011.95	522,426,674.63	523,451,612.28
B. Securities	53,079,808.00	52,257,370.16	51,962,653.60	52,079,740.45	52,170,537.28	52,283,538.08	52,767,040.06	53,504,030.33	53,275,753.11	59,527,927.69	56,302,759.69	51,959,501.74	52,409,589.51
2. Net unrealized profit (loss) in open futures contracts	-56,681,027.50	-48,577,687.30	-62,531,313.79	-83,277,809.36	-114,503,245.57	-89,409,742.05	-79,280,071.20	-12,299,599.78	-43,425,116.88	-41,110,301.33	-51,015,890.95	-37,316,985.34	-42,029,423.56
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	585,634,870.70	571,260,546.46	578,864,046.88	540,976,695.69	633,126,550.34	641,128,634.79	631,975,376.82	582,273,282.44	575,766,566.39	578,033,376.63	582,354,995.69	573,433,011.12	563,285,721.12
B. Market value of open option contracts granted	-564,341,716.83	-556,755,687.57	-556,125,627.48	-516,810,262.14	-568,295,740.74	-579,888,551.22	-570,635,992.27	-532,813,967.69	-522,804,287.97	-523,531,881.34	-527,201,302.56	-528,280,295.73	-520,269,619.06
4. Net Equity	654,527,266.53	648,783,798.15	639,475,490.36	627,618,639.20	624,355,213.66	642,197,646.25	659,632,191.60	667,566,123.11	665,764,449.05	674,450,844.20	607,342,573.81	582,221,906.42	576,847,880.29
5. Accounts Liquidating to a Deficit and Accounts	1,812,408.85	1,765,504.40	1,541,172.92	1,911,674.42	2,027,630.97	2,134,177.72	2,239,872.90	2,180,523.85	2,289,727.00	3,250,627.49	2,922,243.61	2,661,935.48	2,949,183.22
Less: Amount Offset by Customer Owned Securities	-1,776,595.90	-1,730,526.31	-1,506,194.83	-1,876,696.33	-1,992,652.88	-2,099,199.63	-2,204,894.81	-2,145,545.76	-1,920,177.99	-2,052,120.83	-1,801,388.63	-1,543,038.31	-1,835,560.42
Net Debits													
6. Amount Required to be Segregated	654,563,079.48	648,818,776.24	639,510,468.45	627,653,617.29	624,390,191.75	642,232,624.34	659,667,169.69	667,601,101.20	666,133,998.06	675,649,350.86	608,463,428.79	583,340,803.59	577,961,503.09
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	243,018,966.50	260,119,517.20	270,822,935.03	271,261,753.45	171,758,776.41	211,600,848.24	217,330,849.28	263,752,721.01	223,390,856.73	227,157,274.73	234,952,266.56	220,555,012.06	222,908,981.64
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	102,228,785.85	99,962,179.47	69,885,567.17	61,575,675.13	114,288,485.90	75,469,103.78	94,545,590.85	69,050,868.77	51,249,933.90	55,698,421.61	54,766,385.38	35,314,063.92	42,319,224.01
B. Securities Representing Investment of Customers' Funds	229,777,209.73	229,803,483.33	229,822,065.97	229,842,986.12	180,864,078.75	234,503,050.00	234,539,503.48	234,565,873.62	284,454,674.32	284,478,305.56	234,503,345.84	234,536,108.34	234,563,068.77
C. Securities Held for Particular Customers in Lieu of Cash	46,918,706.56	46,925,579.58	46,629,607.75	46,633,877.86	46,749,173.73	46,853,598.69	46,857,921.58	46,860,553.47	46,865,754.97	50,806,868.59	45,686,635.19	46,415,404.23	44,921,884.84
9. Net Settlement from/(to) Derivatives Clearing	9,150,318.17	(3,994,636.18)	(1,125,710.60)	(6,140,499.45)	(2,565,975.56)	11,428,342.29	4,128,425.80	2,724,263.35	4,450,127.03	(2,671,848.83)	(23,644,425.69)	1,498,981.13	(11,564,837.48)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	585,570,214.45	571,189,402.71	578,785,475.63	540,903,585.69	633,053,639.09	641,061,961.04	631,901,945.57	582,149,996.19	575,643,843.89	577,891,016.38	582,187,085.19	573,289,047.12	563,161,744.87
B. Value of Open Short Option Contracts	(564,279,391.83)	(556,710,505.07)	(556,069,817.48)	(516,757,237.14)	(568,243,048.24)	(579,847,266.22)	(570,583,102.27)	(532,725,615.19)	(522,710,712.97)	(523,411,836.34)	(527,087,367.56)	(528,167,858.23)	(520,193,574.06)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,591,435.10	4,794,646.49	4,591,259.72	4,504,914.45	4,144,386.30	9,343,887.92	9,152,686.60	9,317,276.18	4,416,656.99	4,666,045.76	4,867,360.07	4,037,001.33	4,550,334.40
B. Securities Representing Investment of Customers' Funds	4,996,043.06	4,996,670.83	4,997,246.53	4,997,805.56	4,999,449.31	-	-	-	4,977,421.53	4,979,073.61	4,979,624.31	4,980,175.00	4,980,725.69
C. Securities Held for Particular Customers in Lieu of Cash	2,992,266.25	2,992,657.50	2,992,982.50	2,993,291.67	2,994,305.00	2,994,640.00	2,994,968.75	2,995,286.67	2,995,617.92	2,996,633.33	2,996,970.00	2,997,323.33	2,997,643.33
12. Segregated Funds on Hand	3,168,835.17	2,339,133.08	2,340,063.35	2,452,570.92	2,427,058.55	2,435,299.39	2,914,149.73	3,648,190.20	3,414,380.23	5,724,425.77	6,900,647.56	2,546,774.18	4,490,061.34
13. Total Amount in Segregation	669,133,389.02	662,418,128.94	653,671,675.57	642,268,724.26	639,464,932.44	655,843,465.13	673,782,939.37	682,339,414.27	679,148,554.54	688,314,380.17	621,827,033.79	598,002,032.41	593,135,257.35
14. Excess (deficiency) funds in segregation	14,570,309.54	13,599,352.71	14,161,207.12	14,615,106.97	15,074,740.68	13,610,840.80	14,115,769.68	14,738,313.07	13,014,556.48	12,665,029.32	13,363,605.00	14,661,228.82	15,173,754.26
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	7,070,309.54	6,099,352.71	6,661,207.12	7,115,106.97	7,574,740.68	6,110,840.80	6,615,769.68	7,238,313.07	5,514,556.48	5,165,029.32	5,863,605.00	7,161,228.82	7,673,754.26

Advantage Futures LLC

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

	10/3/25 Total All Currencies Converted to USD
Segregation Requirements	
1. Net Ledger Balance:	
A. Cash	528,912,938.16
B. Securities	51,187,739.87
2. Net unrealized profit (loss) in open futures contracts	-53,202,964.78
3. Exchange Traded Options:	
A. Market value of open option contracts purchased	561,826,025.70
B. Market value of open option contracts granted	-520,072,823.47
4. Net Equity	568,650,915.48
5. Accounts Liquidating to a Deficit and Accounts	2,486,684.39
Less: Amount Offset by Customer Owned Securities	-763,921.17
Net Debits	
6. Amount Required to be Segregated	570,373,678.70
Funds In Segregated Accounts	
7. Deposited in Segregated Funds Bank Accounts	
A. Cash	225,293,733.07
B. Securities Representing Investment of Customers' Funds	-
C. Securities Held for Particular Customers in Lieu of Cash	-
	-
8. Funds at Exchanges:	-
A. Cash	23,069,403.03
B. Securities Representing Investment of Customers' Funds	234,596,473.62
C. Securities Held for Particular Customers in Lieu of Cash	44,924,193.53
	-
9. Net Settlement from/(to) Derivatives Clearing	(1,997,552.71)
	-
10. Exchange Traded Options:	-
A. Value of Open Long Option Contracts	561,704,552.20
B. Value of Open Short Option Contracts	(519,991,293.47)
	-
11. Net Equities with Other FCM's	-
A. Net Liquidating Equity	4,556,844.71
B. Securities Representing Investment of Customers' Funds	4,981,276.39
C. Securities Held for Particular Customers in Lieu of Cash	2,997,985.00
	-
12. Segregated Funds on Hand	3,265,561.34
13. Total Amount in Segregation	583,401,176.70
14. Excess (deficiency) funds in segregation	13,027,498.00
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	5,527,498.00