

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	389,356,109.46	387,249,166.08	388,974,675.09	390,164,349.53	366,928,769.50	382,404,540.74	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
B. Securities	85,619,874.67	85,563,217.97	85,623,985.91	88,101,234.00	86,999,312.08	87,591,919.08	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
2. Net unrealized profit (loss) in open futures contracts	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)	(28,710,942.36)	(19,818,516.61)	(22,685,320.58)	(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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	537,115,692.78	542,042,201.35	552,290,659.90	541,733,843.69	526,396,894.14	526,488,612.74	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
B. Market value of open option contracts granted	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)	(490,289,165.37)	(454,878,744.10)	(467,608,538.87)	(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)
4. Net Equity	497,413,795.52	494,499,468.15	502,281,979.63	500,999,319.49	505,627,715.01	506,191,213.11	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,523,618.95 -2,244,280.08	2,589,043.26 -2,218,608.51	2,452,863.24 -1,981,831.07	2,738,767.60 -2,390,579.86	1,923,543.86 -1,667,115.22	1,874,738.19 -1,634,057.81	2,293,840.18 -2,072,979.54	3,490,709.65 -3,288,345.78	2,338,805.04 -2,216,443.72	1,846,237.18 -1,641,182.02	1,858,269.28 -1,720,232.51	1,458,022.36 -1,293,977.81	1,458,022.36 -1,293,977.81
Net Debits													
6. Amount Required to be Segregated	497,693,134.39	494,869,902.90	502,753,011.80	501,347,507.23	505,884,143.65	506,431,893.49	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	281,380,263.15	280,998,631.55	289,271,585.03	281,890,417.03	284,541,333.87	284,528,590.10	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
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	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	42,576,817.19	44,117,763.50	51,515,105.30	48,394,201.75	61,249,530.03	85,992,083.16	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
B. Securities Representing Investment of Customers' Funds	24,975,388.89	24,978,513.89	24,981,604.17	24,984,427.08	24,987,416.67	24,996,934.03	-	-	-	-	-	24,749,465.28	24,752,378.47
C. Securities Held for Particular Customers in Lieu of Cash	77,568,672.66	77,449,789.97	77,461,555.90	79,958,796.00	78,966,146.06	77,998,653.07	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
9. Net Settlement from/(to) Derivatives Clearing	6,694,894.64	7,159,311.92	-6,363,548.95	11,683,587.16	-18,649,610.95	-30,181,615.90	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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	536,608,482.78	541,578,616.35	551,933,564.90	541,378,023.69	526,275,729.14	526,365,142.74	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
B. Value of Open Short Option Contracts	-473,694,476.20	-483,046,227.03	-487,281,857.24	-490,202,120.30	-454,801,989.03	-467,529,443.80	-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
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,853,440.05	6,045,143.23	5,963,029.17	6,457,226.08	6,721,038.67	6,505,046.40	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
B. Securities Representing Investment of Customers' Funds	4,948,102.08	4,948,758.33	4,949,708.33	4,950,708.33	4,951,295.14	4,953,000.00	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,051,202.00	8,113,428.00	8,162,430.00	8,142,438.00	8,033,166.00	9,593,266.00	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
13. Total Amount in Segregation	514,962,787.24	512,343,729.71	520,593,176.61	517,637,704.83	522,274,055.59	523,221,655.81	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
14. Excess (deficiency) funds in segregation	17,269,652.86	17,473,826.81	17,840,164.81	16,290,197.60	16,389,911.94	16,789,762.32	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
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	9,269,652.86	9,473,826.81	9,840,164.81	8,290,197.60	8,389,911.94	8,789,762.32	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

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	12/26/24	12/27/24	12/30/24	12/31/24	1/2/25	1/3/25	1/6/25	1/7/25	1/8/25	1/9/25	1/10/25	1/13/25	1/14/25
	Total												
	All Currencies												
	Converted to												
	USD												
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97	335,572,542.17	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
B. Securities	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58	78,012,733.93	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
2. Net unrealized profit (loss) in open futures contracts	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)	(34,568,217.31)	(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)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99	509,446,802.39	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
B. Market value of open option contracts granted	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)	(427,699,607.83)	(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)
4. Net Equity	456,005,514.84	458,569,980.23	458,107,765.22	462,362,745.54	453,909,562.97	460,764,253.35	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
5. Accounts Liquidating to a Deficit and Accounts	1,589,604.87	1,646,591.04	2,434,393.25	1,867,373.93	1,719,537.61	1,307,151.81	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
Less: Amount Offset by Customer Owned Securities	(-1,371,461.70)	(-1,415,355.36)	(-2,295,443.24)	(-1,657,218.71)	(-1,452,554.50)	(-1,087,807.90)	(-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)
Net Debits													
6. Amount Required to be Segregated	456,223,658.01	458,801,215.91	458,246,715.23	462,572,900.76	454,176,546.08	460,983,597.26	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65	247,312,567.96	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	296,976.75	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89	23,706,282.62	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
B. Securities Representing Investment of Customers' Funds	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17	24,775,684.03	24,779,125.00	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
C. Securities Held for Particular Customers in Lieu of Cash	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08	68,758,177.42	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
9. Net Settlement from/(to) Derivatives Clearing	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54	9,964,437.45	-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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99	509,316,149.89	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
B. Value of Open Short Option Contracts	(437,135,142.02)	(430,210,657.66)	(458,691,305.62)	(453,472,163.35)	(430,670,135.12)	(427,679,612.76)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08	7,239,632.96	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
B. Securities Representing Investment of Customers' Funds	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75	4,963,618.06	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50	9,254,556.50	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
13. Total Amount in Segregation	473,675,456.30	476,594,423.15	476,605,663.10	480,005,496.67	472,468,994.31	477,614,935.10	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
14. Excess (deficiency) funds in segregation	17,451,798.28	17,793,207.24	18,358,947.87	17,432,595.91	18,292,448.22	16,631,337.84	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
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00												
16. Excess Funds in Segregation Over Management Target Amount	9,451,798.28	9,793,207.24	10,358,947.87	9,432,595.91	10,292,448.22	8,631,337.84	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

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	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	348,206,777.59	339,430,399.50	344,058,617.34	344,959,705.26	351,357,452.52	327,939,062.55	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
B. Securities	95,672,356.19	95,576,582.16	95,697,154.12	95,697,154.12	95,868,774.50	96,932,090.06	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
2. Net unrealized profit (loss) in open futures contracts	(87,962,317.14)	(80,104,114.98)	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)	(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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	563,971,199.85	568,167,840.54	562,509,236.15	562,509,236.15	548,146,537.44	564,268,909.40	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
B. Market value of open option contracts granted	(434,445,270.83)	(435,203,246.48)	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)	(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)
4. Net Equity	485,442,745.66	487,867,460.74	497,255,939.14	500,512,684.17	509,972,104.57	501,272,709.55	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	984,627.81 -582,577.74	994,835.15 -495,315.27	494,259.52 0.00	495,673.38 0.00	590,044.35 -62,460.49	688,996.40 -128,258.68	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
Net Debits													
6. Amount Required to be Segregated	485,844,795.73	488,366,980.62	497,750,198.66	501,008,357.55	510,499,688.43	501,833,447.27	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	207,955,866.52	205,280,382.13	214,255,015.56	214,279,837.42	240,493,430.25	238,135,066.78	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
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	41,647,341.40	42,112,295.14	43,999,133.55	58,312,531.20	53,072,769.23	38,806,116.09	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
B. Securities Representing Investment of Customers' Funds	24,813,111.11	24,815,812.50	24,818,520.83	24,818,520.83	24,830,631.94	24,833,156.25	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
C. Securities Held for Particular Customers in Lieu of Cash	86,226,570.16	86,138,899.82	86,145,328.43	86,145,328.43	78,952,598.49	87,313,760.27	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
9. Net Settlement from/(to) Derivatives Clearing	-6,955,167.66	-7,803,008.95	14,233,462.71	3,238,374.27	3,535,712.31	-2,319,173.49	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. Exchange Traded Options:													
A. Value of Open Long Option Contracts	563,862,194.85	568,019,268.04	562,379,221.15	562,379,221.15	548,028,200.94	564,125,879.80	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
B. Value of Open Short Option Contracts	-434,409,715.76	-435,161,181.41	-452,514,218.12	-452,514,218.85	-449,521,961.92	-452,289,994.00	-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
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,923,790.73	7,070,543.86	6,949,695.30	6,945,107.14	6,905,866.54	6,734,699.97	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
B. Securities Representing Investment of Customers' Funds	4,970,729.17	4,971,212.50	4,971,800.00	4,971,800.00	4,974,150.00	4,974,647.92	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,445,786.00	9,437,682.34	9,551,825.68	9,551,825.68	9,563,686.43	9,618,329.77	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
13. Total Amount in Segregation	504,480,506.51	504,881,905.97	514,789,785.08	518,128,327.28	528,187,573.78	519,932,489.36	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
14. Excess (deficiency) funds in segregation	18,635,710.79	16,514,925.35	17,039,586.43	17,119,969.73	17,687,885.36	18,099,042.09	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
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	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	10,635,710.79	8,514,925.35	9,039,586.43	9,119,969.73	9,687,885.36	10,099,042.09	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

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	345,663,050.25	328,343,007.17	314,849,206.92	372,750,501.00	385,564,595.84	393,888,943.55	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
B. Securities	97,568,218.30	97,682,499.97	104,640,130.85	104,637,910.92	104,700,795.42	104,864,269.34	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
2. Net unrealized profit (loss) in open futures contracts	(4,456,899.44)	2,306,097.83	2,515,636.21	5,088,722.46	9,536,188.84	(580,504.82)	(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)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	533,415,433.42	539,738,135.49	541,322,867.35	540,604,531.07	506,478,651.56	492,413,880.62	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
B. Market value of open option contracts granted	(454,946,936.19)	(456,436,662.25)	(439,171,786.93)	(434,183,670.73)	(415,160,504.63)	(404,816,742.00)	(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)
4. Net Equity	517,242,866.33	511,633,078.21	524,156,054.40	588,897,994.72	591,119,727.03	585,769,846.68	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	962,741.24 0.00	967,978.21 0.00	994,040.77 0.00	865,005.46 0.00	867,910.12 0.00	1,001,137.92 0.00	6,236,250.72 -5,278,118.10
Net Debits													
6. Amount Required to be Segregated	518,091,395.39	512,407,151.12	524,981,346.68	589,705,057.60	591,946,614.29	586,732,033.11	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	290,791,607.37	279,094,951.36	268,198,720.65	323,445,737.09	236,280,914.55	221,454,690.93	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	43,242,654.43	30,426,275.64	23,492,888.55	45,972,498.44	38,533,565.14	74,957,731.34	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
B. Securities Representing Investment of Customers' Funds	24,867,656.25	24,870,444.44	24,873,239.58	24,876,187.50	108,979,197.92	109,019,066.67	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
C. Securities Held for Particular Customers in Lieu of Cash	87,808,896.02	87,820,641.05	94,685,185.29	94,694,330.52	94,795,251.65	94,828,213.44	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
9. Net Settlement from/(to) Derivatives Clearing	-10,680,732.01	3,787,523.49	7,240,852.72	-9,221,222.49	19,092,290.90	-2,833,292.70	-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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	533,270,227.82	539,613,108.20	541,187,360.86	540,486,171.08	506,363,590.57	492,297,999.03	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
B. Value of Open Short Option Contracts	-454,826,956.12	-456,301,712.25	-439,030,756.91	-434,039,670.71	-415,074,189.61	-404,726,026.98	-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
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,187,793.18	6,173,417.43	5,765,314.61	5,552,485.70	5,603,726.14	4,456,641.27	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
B. Securities Representing Investment of Customers' Funds	4,981,765.97	4,982,333.33	4,982,942.36	4,983,530.56	4,984,118.75	4,985,866.67	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,759,322.27	9,861,858.92	9,954,945.56	9,943,580.38	9,905,543.77	10,036,055.89	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
13. Total Amount in Segregation	535,402,235.18	530,328,841.62	541,350,693.27	606,693,628.07	609,464,009.78	604,476,945.56	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
14. Excess (deficiency) funds in segregation	17,310,839.79	17,921,690.50	16,369,346.60	16,988,570.47	17,517,395.49	17,744,912.45	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
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	9,810,839.79	10,421,690.50	8,869,346.60	9,488,570.47	10,017,395.49	10,244,912.45	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

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

	2/20/25	2/21/25	2/24/25	2/25/25	2/26/25	2/27/25	2/28/25	3/3/25	3/4/25	3/5/25	3/6/25	3/7/25	3/10/25
	Total												
	All Currencies												
	Converted to												
	USD												
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	448,045,020.22	515,256,351.80	521,269,747.89	451,238,181.87	417,774,949.07	398,218,439.95	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
B. Securities	95,395,717.82	95,413,477.06	95,407,004.27	95,571,587.29	95,432,142.77	90,322,277.78	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
2. Net unrealized profit (loss) in open futures contracts	(18,124,671.69)	6,572,256.13	12,398,503.26	82,875,602.13	97,077,267.37	65,658,305.56	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	561,266,569.17	463,139,846.28	447,296,042.88	476,574,952.20	464,925,469.81	460,155,403.97	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
B. Market value of open option contracts granted	(474,193,445.64)	(430,205,486.56)	(417,631,387.13)	(427,421,522.17)	(427,027,209.31)	(425,342,062.61)	(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)
4. Net Equity	612,389,189.88	650,176,444.71	658,739,911.17	678,838,801.32	648,182,619.71	589,012,364.65	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
5. Accounts Liquidating to a Deficit and Accounts	3,366,827.83	2,436,975.18	1,844,024.53	4,651,553.23	1,491,522.07	1,884,766.36	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
Less: Amount Offset by Customer Owned Securities	-2,353,150.32	-1,430,242.85	-806,047.74	-3,736,891.71	-548,419.72	-985,230.09	-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
Net Debits													
6. Amount Required to be Segregated	613,402,867.39	651,183,177.04	659,777,887.96	679,753,462.84	649,125,722.06	589,911,900.92	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	184,805,497.10	210,161,235.40	212,151,339.59	247,920,699.53	284,023,596.80	319,312,157.69	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
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	122,915,062.60	118,432,943.82	225,531,761.86	163,821,411.10	121,590,443.29	60,918,301.56	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
B. Securities Representing Investment of Customers' Funds	109,152,154.17	109,164,945.14	109,203,693.06	109,219,207.64	109,232,206.25	109,245,045.14	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
C. Securities Held for Particular Customers in Lieu of Cash	84,316,215.87	84,329,363.51	84,361,890.71	84,466,614.37	79,476,067.96	79,484,922.89	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
9. Net Settlement from/(to) Derivatives Clearing	22,043,209.20	91,968,724.74	-3,454,488.23	22,912,918.59	8,252,020.68	-19,245,309.53	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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	561,177,874.22	463,048,371.33	447,209,450.43	476,483,919.75	464,834,029.86	460,040,121.52	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
B. Value of Open Short Option Contracts	(474,140,710.62)	(430,150,816.54)	(417,582,057.11)	(427,370,052.15)	(426,926,304.29)	(425,239,237.59)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,592,826.70	5,577,413.84	5,626,934.33	5,732,931.78	5,721,965.68	5,700,692.24	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
B. Securities Representing Investment of Customers' Funds	4,991,736.11	4,992,344.44	4,994,111.11	4,994,712.50	4,995,288.89	4,995,872.92	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	11,079,501.93	11,084,113.54	11,045,113.54	11,104,972.92	10,956,661.60	10,837,354.86	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
13. Total Amount in Segregation	631,933,367.28	668,608,639.22	679,087,749.28	699,287,336.03	667,155,389.93	606,049,921.70	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
14. Excess (deficiency) funds in segregation	18,530,499.89	17,425,462.18	19,309,861.33	19,533,873.20	18,029,667.87	16,138,020.78	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
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00												
16. Excess Funds in Segregation Over Management Target Amount	11,030,499.89	9,925,462.18	11,809,861.33	12,033,873.20	10,529,667.87	8,638,020.78	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

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

	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	3/19/25 Total All Currencies Converted to USD	3/20/25 Total All Currencies Converted to USD	3/21/25 Total All Currencies Converted to USD	3/24/25 Total All Currencies Converted to USD	3/25/25 Total All Currencies Converted to USD	3/26/25 Total All Currencies Converted to USD	3/27/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	425,275,099.87	413,682,351.74	409,074,752.94	405,404,305.20	424,991,574.95	434,982,394.33	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
B. Securities	93,417,877.40	93,450,662.16	93,549,791.89	92,718,501.55	95,062,646.77	94,798,398.78	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
2. Net unrealized profit (loss) in open futures contracts	119,802,242.68	130,562,085.77	142,833,002.15	150,162,553.50	136,892,129.81	138,047,980.55	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	503,040,664.06	475,432,134.22	482,262,671.72	452,816,338.15	450,444,665.69	444,016,786.39	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
B. Market value of open option contracts granted	(501,526,932.42)	(473,456,975.65)	(485,063,804.95)	(464,248,355.77)	(461,340,418.89)	(466,814,970.60)	(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)
4. Net Equity	640,008,951.59	639,670,258.25	642,656,413.75	636,853,342.63	646,050,598.34	645,030,589.46	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	4,461,454.83 -3,531,311.47	4,087,945.87 -3,128,781.24	4,441,783.74 -3,430,977.99	3,584,705.98 -2,527,965.83	3,192,738.29 -2,151,124.88	3,575,836.18 -2,401,788.29	3,093,542.12 -2,019,101.96	3,265,997.20 -2,189,820.20	3,376,226.31 -2,327,750.30	3,043,341.21 -2,000,225.81	3,053,899.47 -1,998,653.59	5,749,280.44 -3,353,634.82	1,357,200.15 -102,630.47
Net Debits													
6. Amount Required to be Segregated	640,939,094.95	640,629,422.88	643,667,219.50	637,910,082.78	647,092,211.75	646,204,637.35	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	351,603,735.87	350,419,594.93	338,598,887.36	331,975,683.73	315,000,086.38	321,533,662.29	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	24,746,250.00	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	56,811.70	-	-
8. Funds at Exchanges:													
A. Cash	89,077,000.74	93,812,932.46	101,470,743.80	110,021,840.57	115,988,823.13	121,534,795.28	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
B. Securities Representing Investment of Customers' Funds	109,396,932.64	109,409,231.25	109,422,806.25	109,434,968.75	109,473,044.44	134,235,765.28	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
C. Securities Held for Particular Customers in Lieu of Cash	83,575,316.12	83,581,560.69	83,593,422.96	82,601,177.62	82,616,916.34	82,628,373.54	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
9. Net Settlement from/(to) Derivatives Clearing	1,679,683.44	-2,115,182.72	10,234,388.28	12,255,758.21	2,698,198.83	2,420,298.81	-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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	502,947,385.36	475,346,685.52	482,173,560.52	452,734,368.20	450,364,495.74	443,934,245.19	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
B. Value of Open Short Option Contracts	-501,488,447.40	-473,420,525.63	-485,027,279.93	-464,215,415.75	-461,308,868.87	-466,783,630.58	-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
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,505,966.71	5,502,599.15	5,569,959.51	5,455,558.14	5,532,842.62	5,477,352.43	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
B. Securities Representing Investment of Customers' Funds	4,949,952.78	4,950,416.67	4,951,175.00	4,951,698.61	4,953,388.89	4,954,026.39	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,842,561.27	9,869,101.46	9,956,368.91	10,117,323.91	12,445,730.42	12,170,025.22	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
13. Total Amount in Segregation	657,090,087.52	657,356,413.77	660,944,032.67	655,332,961.99	662,510,907.92	662,104,913.85	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
14. Excess (deficiency) funds in segregation	16,150,992.57	16,726,990.90	17,276,813.17	17,422,879.21	15,418,696.18	15,900,276.50	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. Management Target Amount for Excess Funds in Segregation	7,500,000.00												
16. Excess Funds in Segregation Over Management Target Amount	8,650,992.57	9,226,990.90	9,776,813.17	9,922,879.21	7,918,696.18	8,400,276.50	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

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

AMENDED

	3/28/25	3/31/25	4/1/25	4/1/25	4/2/25	4/3/25	4/4/25	4/7/25	4/8/25	4/9/25	4/10/25	4/11/25	4/14/25
	Total												
	All Currencies												
	Converted to												
	USD												
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61	505,989,163.98	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
B. Securities	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91	95,173,665.25	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
2. Net unrealized profit (loss) in open futures contracts	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78	104,329,604.14	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24	490,836,379.43	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
B. Market value of open option contracts granted	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)	(483,987,264.21)	(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)
4. Net Equity	631,458,117.27	606,656,815.96	608,479,024.90	608,479,024.90	648,477,968.28	712,341,548.59	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
5. Accounts Liquidating to a Deficit and Accounts	1,808,801.93	5,749,280.44	4,483,292.90	4,483,292.90	4,376,079.38	5,943,010.89	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
Less: Amount Offset by Customer Owned Securities	-370,393.33	-3,353,634.82	-3,131,003.05	-3,131,003.05	-3,141,693.43	-4,612,694.24	-5,751,577.59	-2,011,248.84	-1,248,203.04	-44,352.52	-116,394.28	0.00	-219,570.76
Net Debits													
6. Amount Required to be Segregated	632,896,525.87	609,052,461.58	609,831,314.75	609,831,314.75	649,712,354.23	713,671,865.24	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48	298,646,230.16	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55	144,526,041.53	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
B. Securities Representing Investment of Customers' Funds	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14	109,446,100.69	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
C. Securities Held for Particular Customers in Lieu of Cash	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77	83,022,641.91	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
9. Net Settlement from/(to) Derivatives Clearing	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03	63,696,299.46	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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54	490,662,415.48	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
B. Value of Open Short Option Contracts	(442,618,563.24)	(442,069,054.27)	(446,978,075.60)	(446,978,075.60)	(450,040,377.23)	(483,906,739.19)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48	6,079,532.57	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
B. Securities Representing Investment of Customers' Funds	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22	4,963,250.00	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14	12,151,023.33	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
13. Total Amount in Segregation	648,664,710.51	623,532,375.15	626,690,423.91	626,690,424.19	667,266,571.06	729,286,795.93	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
14. Excess (deficiency) funds in segregation	15,768,184.64	14,479,913.56	16,859,109.15	16,859,109.43	17,554,216.82	15,614,930.69	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
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00												
16. Excess Funds in Segregation Over Management Target Amount	8,268,184.64	6,979,913.56	9,359,109.15	9,359,109.43	10,054,216.82	8,114,930.69	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

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

	4/15/25 Total All Currencies Converted to USD	4/16/25 Total All Currencies Converted to USD	4/17/25 Total All Currencies Converted to USD	4/18/25 Total All Currencies Converted to USD	4/21/25 Total All Currencies Converted to USD	4/22/25 Total All Currencies Converted to USD	4/23/25 Total All Currencies Converted to USD	4/24/25 Total All Currencies Converted to USD	4/25/25 Total All Currencies Converted to USD	4/28/25 Total All Currencies Converted to USD	4/29/25 Total All Currencies Converted to USD	4/30/25 Total All Currencies Converted to USD	5/1/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	492,759,023.06	487,901,095.37	472,659,590.90	472,595,823.00	486,771,935.52	505,850,116.99	468,713,824.62	461,913,354.52	438,409,442.99	473,507,369.19	475,417,482.13	489,135,657.34	498,067,818.60
B. Securities	100,551,873.22	91,685,122.79	91,667,033.03	91,677,503.63	91,719,163.24	92,599,310.06	92,545,736.50	93,789,837.03	94,493,816.11	94,495,520.20	94,499,793.97	94,417,514.92	92,132,696.32
2. Net unrealized profit (loss) in open futures contracts	77,407,965.34	48,118,188.24	18,355,030.95	18,321,484.96	22,474,409.39	-18,951,076.37	15,994,651.16	11,126,716.54	25,374,731.21	-63,593.91	11,711,587.31	10,284,417.40	16,710,295.20
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	572,253,634.58	591,001,248.79	630,336,397.89	630,336,397.89	647,669,349.00	651,969,458.53	638,479,115.04	649,209,934.31	628,997,814.62	641,202,306.15	643,394,631.97	653,166,389.60	631,482,550.32
B. Market value of open option contracts granted	-573,212,188.67	-580,733,012.34	-578,319,287.80	-578,319,290.18	-601,686,678.33	-596,462,749.99	-581,699,454.87	-590,165,493.82	-548,986,250.74	-556,170,110.70	-569,627,086.66	-599,014,826.70	-577,177,544.79
4. Net Equity	669,760,307.53	637,972,642.84	634,698,764.97	634,611,919.31	646,948,178.82	635,005,059.23	634,033,872.45	625,874,348.58	638,289,554.19	652,971,490.93	655,396,408.73	647,989,152.56	661,215,815.65
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	293,357.91 0.00	269,908.49 0.00	178,283.08 0.00	209,403.98 0.00	218,805.35 0.00	231,605.49 0.00	196,030.37 0.00	793,621.52 -686,432.08	584,674.71 -419,281.97	167,424.07 -60,019.33	107,189.44 0.00	609,430.15 -502,188.42	310,727.00 -203,537.56
Net Debits													
6. Amount Required to be Segregated	670,053,665.44	638,242,551.33	634,877,048.05	634,821,323.29	647,166,984.17	635,236,664.72	634,229,902.82	625,981,538.02	638,454,946.93	653,078,895.67	655,503,598.17	648,096,394.29	661,323,005.09
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	318,772,828.01	313,130,998.57	304,263,653.74	304,275,183.64	302,098,961.39	280,428,131.39	258,715,932.75	264,295,304.51	319,081,071.65	292,325,629.95	297,378,837.73	305,047,974.14	311,096,121.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	154,766,797.48	142,029,535.88	138,264,081.42	96,693,162.28	74,047,246.43	127,293,693.07	102,714,362.91	116,994,687.30	54,490,870.91	64,689,801.79	70,796,881.12	79,284,517.46	96,182,936.86
B. Securities Representing Investment of Customers' Funds	109,600,043.75	109,614,742.36	109,627,726.39	109,640,586.81	109,678,786.81	109,691,863.19	109,705,777.78	109,718,400.69	109,730,109.72	109,768,055.56	109,780,756.25	109,794,354.17	109,807,188.89
C. Securities Held for Particular Customers in Lieu of Cash	88,458,050.49	88,468,324.11	88,476,667.17	88,487,137.77	88,519,288.88	88,527,454.70	88,534,828.05	89,774,862.98	90,496,771.37	90,533,247.52	90,551,336.16	90,559,029.30	91,554,372.27
9. Net Settlement from/(to) Derivatives Clearing	(5,976,621.64)	(24,420,237.82)	(56,249,461.91)	(14,666,463.41)	28,895,799.44	(24,510,096.92)	18,699,235.97	(12,181,771.39)	(15,135,970.13)	11,577,316.47	14,665,235.32	9,176,315.45	2,927,634.84
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	572,076,089.58	590,829,683.79	630,160,452.89	630,160,452.89	647,508,334.00	651,796,808.53	638,305,447.54	649,032,354.31	628,832,354.62	641,034,081.15	643,245,629.47	653,035,824.60	631,348,595.32
B. Value of Open Short Option Contracts	(573,150,968.67)	(580,674,812.34)	(578,263,782.80)	(578,263,785.18)	(601,636,208.33)	(596,372,669.99)	(581,590,862.37)	(590,055,926.32)	(548,883,283.24)	(556,084,078.20)	(569,588,431.66)	(598,972,399.20)	(577,135,522.29)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,004,918.92	6,237,146.94	6,227,969.82	6,227,753.51	6,251,475.95	6,282,461.01	5,785,014.43	5,643,206.44	6,062,908.74	6,134,638.42	6,124,980.93	6,011,415.22	6,044,087.55
B. Securities Representing Investment of Customers' Funds	4,970,108.33	4,970,694.44	4,971,280.56	4,971,866.67	4,973,562.50	4,974,150.00	4,974,737.50	4,975,412.50	4,975,997.92	4,977,727.78	4,978,262.50	4,978,850.00	4,979,437.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,093,822.75	3,216,798.70	3,190,365.86	3,190,365.86	3,199,874.36	4,071,855.37	4,010,908.46	4,014,974.07	3,997,044.75	3,962,272.68	3,948,457.81	3,858,485.62	578,324.04
13. Total Amount in Segregation	687,615,069.00	653,402,874.62	650,668,953.14	650,716,260.85	663,537,121.43	652,183,650.34	649,855,383.02	642,211,505.09	653,647,876.30	668,918,693.12	671,881,945.63	662,774,366.76	677,383,176.47
14. Excess (deficiency) funds in segregation	17,561,403.56	15,160,323.29	15,791,905.09	15,894,937.56	16,370,137.25	16,946,985.62	15,625,480.20	16,229,967.06	15,192,929.37	15,839,797.45	16,378,347.46	14,677,972.47	16,060,171.38
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00											
16. Excess Funds in Segregation Over Management Target Amount	10,061,403.56	7,660,323.29	8,291,905.09	8,394,937.56	8,870,137.25	9,446,985.62	8,125,480.20	8,729,967.06	7,692,929.37	8,339,797.45	8,878,347.46	7,177,972.47	8,560,171.38

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

	5/2/25 Total All Currencies Converted to USD	5/5/25 Total All Currencies Converted to USD	5/6/25 Total All Currencies Converted to USD	5/7/25 Total All Currencies Converted to USD	5/8/25 Total All Currencies Converted to USD	5/9/25 Total All Currencies Converted to USD	5/12/25 Total All Currencies Converted to USD	5/13/25 Total All Currencies Converted to USD	5/14/25 Total All Currencies Converted to USD	5/15/25 Total All Currencies Converted to USD	5/16/25 Total All Currencies Converted to USD	5/19/25 Total All Currencies Converted to USD	5/20/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	481,228,786.57	494,464,833.44	515,507,619.76	540,333,796.53	556,159,943.79	568,815,074.53	571,218,358.25	567,893,116.58	519,991,578.13	510,486,595.41	605,835,675.56	594,248,607.71	591,201,681.80
B. Securities	94,661,921.43	94,796,674.35	94,817,931.12	94,833,100.70	94,829,998.33	94,787,393.03	94,797,857.47	94,801,692.39	94,805,777.19	94,354,536.12	94,808,822.02	94,841,254.05	95,084,303.90
2. Net unrealized profit (loss) in open futures contracts	51,338,929.10	42,509,146.34	15,377,689.30	3,895,907.58	-21,974,055.00	-28,476,205.05	-33,144,999.66	-29,254,547.56	-938,675.76	24,912,661.01	22,921,270.99	2,870,858.36	-382,583.48
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	622,717,048.87	633,176,356.53	644,709,721.12	663,585,478.49	647,147,736.33	644,987,140.83	649,387,450.19	635,042,222.77	647,629,185.15	660,049,346.76	529,572,605.84	598,543,038.08	602,151,997.01
B. Market value of open option contracts granted	-578,043,518.42	-582,561,054.59	-595,817,287.47	-619,030,842.95	-605,834,471.93	-608,493,636.31	-601,587,623.44	-597,652,127.48	-606,167,387.35	-614,627,870.77	-571,882,268.91	-604,611,196.58	-600,425,239.00
4. Net Equity	671,903,167.54	682,385,956.08	674,595,673.84	683,617,440.35	670,329,151.52	671,619,767.03	680,671,042.81	670,830,356.70	655,320,477.36	675,175,268.53	681,256,105.50	685,892,561.62	687,630,160.23
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	107,189.44 0.00	107,189.44 0.00	287,570.35 -180,380.91	287,570.35 -180,380.91	144,150.37 -36,960.93	251,454.20 -144,264.76	356,802.31 -248,828.37	108,260.51	384,471.39 -276,210.88	430,334.93 -322,074.42	273,152.39 -164,891.88	107,304.07 0.00	79,195.22 0.00
Net Debits													
6. Amount Required to be Segregated	672,010,356.98	682,493,145.52	674,702,863.28	683,724,629.79	670,436,340.96	671,726,956.47	680,779,016.75	670,938,617.21	655,428,737.87	675,283,529.04	681,364,366.01	685,999,865.69	687,709,355.45
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	331,915,942.02	341,627,893.24	304,624,813.55	337,251,451.24	367,093,450.28	340,471,822.99	339,728,127.55	347,933,769.56	333,665,165.87	342,473,989.08	350,639,546.99	353,910,492.15	374,365,110.20
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	85,487,651.36	83,171,090.19	63,343,045.50	41,634,606.50	47,200,399.82	64,765,001.32	78,834,631.15	65,086,442.63	36,495,417.28	54,767,718.90	64,289,052.34	119,532,139.33	92,999,272.13
B. Securities Representing Investment of Customers' Funds	109,820,134.72	111,350,375.83	170,760,571.53	160,781,483.32	135,268,042.70	135,284,594.16	135,318,384.30	135,337,091.38	135,355,526.59	135,373,744.71	135,392,669.09	135,437,692.78	135,454,330.62
C. Securities Held for Particular Customers in Lieu of Cash	94,321,609.98	94,449,997.06	94,463,635.69	94,479,535.78	94,479,042.36	94,439,672.16	94,459,633.19	94,463,885.53	94,472,562.08	94,020,799.23	94,033,820.14	94,063,600.27	94,068,298.97
9. Net Settlement from/(to) Derivatives Clearing	11,733,747.41	6,947,217.89	(3,555,084.81)	(51,591.92)	(11,450,547.77)	4,082,068.80	(11,811,020.12)	(7,807,442.49)	16,242,557.47	6,808,110.12	83,185,806.41	(6,291,738.75)	(5,755,427.41)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	622,601,548.87	633,064,449.03	644,594,363.62	663,473,320.99	647,034,863.83	644,876,688.33	649,282,231.09	634,941,760.67	647,525,974.45	659,947,332.16	529,468,883.34	598,441,682.98	602,055,526.31
B. Value of Open Short Option Contracts	(578,008,280.92)	(582,526,702.09)	(595,783,224.97)	(618,999,500.45)	(605,802,666.93)	(608,463,243.81)	(601,561,020.94)	(597,629,517.48)	(606,144,442.35)	(614,605,920.77)	(571,859,798.90)	(604,588,586.57)	(600,402,831.49)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,425,780.24	5,518,237.93	5,573,944.45	5,280,627.42	5,812,625.06	6,170,383.50	6,795,064.82	7,373,512.80	7,134,568.30	6,482,294.63	6,242,947.38	6,078,321.35	5,797,463.19
B. Securities Representing Investment of Customers' Funds	4,980,048.61	4,981,809.03	4,982,437.50	4,983,043.06	4,983,627.78	4,984,193.75	4,985,883.33	4,986,487.50	4,987,075.00	4,987,662.50	4,988,250.00	4,990,024.31	4,990,633.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	340,311.44	346,677.28	354,295.41	353,564.90	350,955.95	347,720.86	338,224.28	337,806.85	333,215.09	333,736.88	775,001.88	777,653.77	1,016,004.92
13. Total Amount in Segregation	688,618,493.72	698,931,045.39	689,358,797.47	699,185,360.29	684,969,793.08	686,958,902.06	696,370,138.65	685,023,796.96	670,067,619.78	690,589,467.44	697,156,178.67	702,351,281.62	704,588,380.77
14. Excess (deficiency) funds in segregation	16,608,136.74	16,437,899.87	14,655,934.19	15,460,730.50	14,533,452.12	15,231,945.59	15,591,121.90	14,085,179.75	14,638,881.91	15,305,938.40	15,791,812.66	16,351,415.93	16,879,025.32
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						
16. Excess Funds in Segregation Over Management Target Amount	9,108,136.74	8,937,899.87	7,155,934.19	7,960,730.50	7,033,452.12	7,731,945.59	8,091,121.90	6,585,179.75	7,138,881.91	7,805,938.40	8,291,812.66	8,851,415.93	9,379,025.32

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	5/21/25 Total All Currencies Converted to USD	5/22/25 Total All Currencies Converted to USD	5/23/25 Total All Currencies Converted to USD	5/26/25 Total All Currencies Converted to USD	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD	6/6/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	589,057,539.02	600,108,023.23	639,555,484.11	640,087,263.53	635,468,320.42	630,589,500.80	645,172,859.60	659,939,521.70	639,369,373.52	650,289,002.08	627,987,079.70	603,005,994.89	637,208,134.52
B. Securities	94,860,273.28	94,882,103.74	94,894,886.48	94,894,886.48	94,940,765.99	94,950,021.70	94,972,748.74	94,972,748.75	100,805,706.65	100,713,903.89	100,738,031.78	99,332,834.49	99,339,723.79
2. Net unrealized profit (loss) in open futures contracts	-2,398,638.89	-18,430,280.77	6,472,446.22	9,812,708.52	8,418,487.39	-25,039,104.30	-65,008,813.80	-73,204,020.15	-54,998,944.36	-55,246,490.84	-54,789,204.93	-63,331,810.62	-91,040,344.76
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	614,273,449.84	618,767,040.61	606,864,234.57	607,119,556.57	609,533,653.00	593,206,810.18	607,003,941.07	603,013,134.91	582,410,415.38	581,347,406.67	583,751,134.05	600,671,062.33	572,146,420.63
B. Market value of open option contracts granted	-610,796,266.83	-602,874,531.01	-652,520,324.37	-649,389,147.29	-626,336,101.61	-580,148,811.23	-575,290,313.97	-570,380,727.22	-556,425,777.82	-569,618,478.64	-559,701,694.54	-570,940,053.35	-539,623,536.23
4. Net Equity	684,996,356.42	692,452,355.79	695,266,727.01	702,525,267.82	722,025,125.19	713,558,417.15	706,850,421.65	714,340,657.99	711,160,773.37	707,485,343.16	697,985,346.06	668,738,027.74	678,030,397.95
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	78,991.50 0.00	79,103.27 0.00	128,794.87 -49,890.20	128,730.90 -49,890.90	78,972.57 0.00	34,402.67 0.00	391,388.28 -356,985.61	34,402.67 0.00	4,453,900.12 -4,419,497.45	34,402.67 0.00	34,402.67 0.00	183,923.34 -149,520.67	210,727.39 -176,324.72
Net Debits													
6. Amount Required to be Segregated	685,075,347.92	692,531,459.06	695,345,631.68	702,604,107.82	722,104,097.76	713,592,819.82	706,884,824.32	714,375,060.66	711,195,176.04	707,519,745.83	698,019,748.73	668,772,430.41	678,064,800.62
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	374,304,879.87	366,529,223.61	366,947,805.70	366,953,371.10	374,588,076.31	388,783,010.98	367,933,528.45	376,243,289.18	369,929,327.03	382,550,735.10	374,253,551.91	365,286,176.57	385,109,981.66
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	50,000.00	50,493.23	50,520.31	50,514.58	50,543.23	50,543.75	50,531.77
8. Funds at Exchanges:													
A. Cash	83,429,288.60	103,340,918.55	81,484,520.33	86,107,661.82	159,290,967.74	120,869,111.97	85,454,909.53	72,076,690.75	70,813,463.82	71,384,857.24	69,697,586.86	62,964,081.89	49,529,256.95
B. Securities Representing Investment of Customers' Funds	135,472,133.33	135,489,714.10	135,506,057.78	135,506,057.78	135,569,813.89	135,586,332.08	135,601,677.50	135,601,677.50	135,665,766.51	130,715,782.42	130,730,881.66	130,747,659.72	130,762,889.16
C. Securities Held for Particular Customers in Lieu of Cash	94,066,590.73	94,081,230.03	94,094,581.54	94,094,581.54	91,194,410.27	91,199,389.67	91,166,672.04	91,166,178.82	96,989,254.89	96,900,809.01	96,924,047.34	95,510,758.19	95,511,575.52
9. Net Settlement from/(to) Derivatives Clearing	(995,231.16)	(19,137,354.82)	68,160,721.12	67,434,840.38	(20,007,450.61)	(34,356,322.64)	(3,376,557.75)	6,175,084.60	13,632,706.97	11,671,563.19	(2,127,535.20)	(13,888,305.84)	(13,005,680.81)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	614,173,490.24	618,660,380.21	606,758,116.17	607,013,438.17	609,427,521.90	593,100,875.88	606,892,709.47	602,893,193.11	582,306,440.78	581,245,782.07	583,630,010.05	600,554,544.53	572,025,215.43
B. Value of Open Short Option Contracts	(610,772,534.32)	(602,846,731.00)	(652,442,501.86)	(649,311,324.78)	(626,262,551.61)	(580,071,908.73)	(575,214,183.97)	(570,297,374.72)	(556,356,902.82)	(569,553,681.14)	(559,628,784.54)	(570,873,965.85)	(539,558,648.73)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,307,097.88	6,741,553.85	6,565,105.68	6,571,754.79	6,339,528.67	5,508,661.85	5,867,511.22	6,012,028.61	5,416,438.30	5,493,121.97	5,187,105.09	4,608,268.91	4,328,830.39
B. Securities Representing Investment of Customers' Funds	4,991,229.17	4,991,843.06	4,992,434.72	4,992,434.72	4,994,756.25	4,995,322.22	4,995,892.36	4,995,892.36	4,998,243.75	9,964,869.44	9,966,000.69	4,967,255.55	4,967,840.27
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	2,953,031.25	2,953,323.33	2,953,782.50	2,953,782.50	2,955,065.00	2,955,520.00	2,955,973.33	2,956,372.50	2,956,510.42
12. Segregated Funds on Hand	793,682.55	800,873.70	800,304.94	800,304.94	793,324.47	797,308.70	802,294.20	802,294.20	810,866.46	807,060.31	807,467.88	815,160.04	821,106.09
13. Total Amount in Segregation	702,770,626.89	708,651,651.29	712,867,146.12	720,163,120.46	738,881,428.53	729,365,105.31	723,128,235.56	728,673,230.14	727,211,191.00	724,186,934.20	712,446,848.31	683,698,549.95	693,499,408.11
14. Excess (deficiency) funds in segregation	17,695,278.97	16,120,192.23	17,521,514.44	17,559,012.64	16,777,330.77	15,772,285.49	16,243,411.24	14,298,169.49	16,016,014.96	16,667,188.37	14,427,099.58	14,926,119.54	15,434,607.49
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							
16. Excess Funds in Segregation Over Management Target Amount	10,195,278.97	8,620,192.23	10,021,514.44	10,059,012.64	9,277,330.77	8,272,285.49	8,743,411.24	6,798,169.49	8,516,014.96	9,167,188.37	6,927,099.58	7,426,119.54	7,934,607.49

Advantage Futures LLC
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	6/9/25 Total All Currencies Converted to USD	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD	6/16/25 Total All Currencies Converted to USD	6/17/25 Total All Currencies Converted to USD	6/18/25 Total All Currencies Converted to USD	6/19/25 Total All Currencies Converted to USD	6/20/25 Total All Currencies Converted to USD	6/23/25 Total All Currencies Converted to USD	6/24/25 Total All Currencies Converted to USD	6/25/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	627,634,180.27	592,455,310.70	595,150,958.16	603,388,734.15	695,607,979.10	675,685,887.04	651,369,503.38	703,441,009.22	634,140,208.49	696,023,848.82	649,491,756.79	524,771,590.50	428,114,846.28
B. Securities	99,366,586.89	100,881,387.01	106,615,189.83	108,389,266.84	108,053,417.58	106,305,707.47	158,666,899.46	158,702,456.38	158,720,320.43	106,161,066.60	106,121,234.71	102,371,327.60	102,157,552.19
2. Net unrealized profit (loss) in open futures contracts	-92,448,181.08	-83,598,646.73	-122,973,324.31	-129,717,185.36	-162,389,623.19	-137,423,213.87	-159,623,585.87	-155,838,774.02	-126,381,620.39	-61,070,372.50	-7,450,609.70	40,480,810.21	45,270,683.57
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	575,556,265.62	581,308,219.86	568,775,196.48	566,766,645.78	534,165,309.69	540,387,884.75	546,042,999.59	544,888,782.94	526,037,965.44	506,323,213.46	516,564,774.70	541,508,034.26	513,837,751.30
B. Market value of open option contracts granted	-541,859,797.63	-547,980,074.69	-533,778,776.39	-521,338,109.59	-505,362,797.35	-506,614,439.75	-522,722,588.84	-520,044,932.91	-501,194,115.38	-486,991,847.27	-482,136,921.09	-513,608,587.94	-507,781,880.84
4. Net Equity	668,249,054.07	643,066,196.15	613,789,243.77	627,489,351.82	670,074,285.84	678,341,825.63	673,733,227.72	731,148,541.60	691,322,758.59	760,445,909.12	782,590,235.41	695,523,174.63	581,598,952.50
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	212,584.74 -178,182.07	34,402.67 0.00	74,868.23 -40,465.56	153,267.46 -118,864.79	166,236.85 -131,563.12	668,066.51 -633,400.69	112,573.89 -77,908.07	41,009.66 -6,343.84	211,160.75 -176,481.22	395,420.87 -360,755.05	346,310.04 -311,644.22	516,429.20 -481,763.38	34,665.82 0.00
Net Debits													
6. Amount Required to be Segregated	668,283,456.74	643,100,598.82	613,823,646.44	627,523,754.49	670,108,959.57	678,376,491.45	673,767,893.54	731,183,207.42	691,357,438.12	760,480,574.94	782,624,901.23	695,557,840.45	581,633,618.32
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	365,084,847.23	341,842,448.74	312,107,597.07	287,689,189.37	249,502,419.47	231,284,703.94	229,444,143.27	185,003,468.55	185,007,190.97	258,341,187.00	268,535,474.30	258,777,237.06	219,287,655.32
B. Securities Representing Investment of Customers' Funds	-	-	499,478.75	499,536.11	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,552.08	50,558.85	50,581.25	50,594.27	50,585.42	50,599.48	11,794,349.58	11,795,721.81	11,797,100.49	50,629.69	50,665.62	50,684.90	50,685.42
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	49,487,198.60	39,819,696.04	89,859,712.68	91,262,486.33	194,171,223.49	122,432,755.17	137,788,350.64	195,054,564.18	196,295,380.26	154,431,223.31	193,671,409.45	105,738,280.85	68,137,906.22
B. Securities Representing Investment of Customers' Funds	130,808,253.67	130,824,409.02	130,840,168.88	105,853,203.47	180,564,664.44	180,632,086.24	180,654,205.27	180,669,434.29	180,669,434.29	178,714,604.86	178,779,329.16	178,797,743.74	178,825,826.38
C. Securities Held for Particular Customers in Lieu of Cash	95,546,807.73	97,063,177.69	97,080,858.38	97,098,500.63	97,198,445.51	97,228,386.21	137,432,633.83	137,443,904.51	137,460,040.30	96,652,940.96	96,696,780.70	92,885,170.13	92,894,725.65
-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(4,062,641.01)	1,652,399.69	(55,527,765.26)	(5,441,274.70)	(85,198,117.38)	9,219,999.52	(48,937,992.99)	(4,867,327.64)	(45,859,420.27)	49,749,975.09	5,196,025.96	27,439,679.81	12,429,993.06
-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	575,447,973.22	581,195,447.16	568,657,498.68	566,646,987.68	534,036,081.49	540,276,842.15	545,911,996.19	544,726,664.44	525,875,846.94	506,172,550.36	516,428,823.80	541,376,544.16	513,711,389.80
B. Value of Open Short Option Contracts	(541,806,190.13)	(547,895,509.69)	(533,693,531.39)	(521,246,719.59)	(505,268,249.85)	(506,539,262.25)	(522,633,396.34)	(519,935,302.91)	(501,084,485.38)	(486,894,709.77)	(482,054,371.09)	(513,580,210.44)	(507,759,915.84)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	4,950,785.33	4,271,380.79	4,085,385.98	3,707,301.48	4,054,657.41	5,192,708.13	3,920,363.83	3,302,273.15	3,302,753.85	5,650,403.74	5,614,190.61	4,927,395.29	5,679,819.09
B. Securities Representing Investment of Customers' Funds	4,969,558.33	4,970,250.00	4,970,902.77	4,971,518.75	4,972,000.00	4,973,875.00	4,974,455.55	4,974,856.94	4,974,856.94	4,976,111.80	4,977,912.50	4,978,493.75	4,979,375.00
C. Securities Held for Particular Customers in Lieu of Cash	2,957,554.17	2,957,851.67	2,958,200.00	2,958,498.75	2,958,847.50	2,959,797.92	2,960,195.00	2,960,497.08	2,960,846.67	2,961,335.00	2,962,560.00	2,962,862.08	2,963,120.83
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	811,672.92	809,798.79	6,525,550.21	8,281,673.19	7,845,539.16	6,066,923.85	6,479,721.05	6,502,332.98	6,502,332.98	6,496,160.95	6,411,228.39	6,472,610.49	6,249,020.29
13. Total Amount in Segregation	684,246,372.14	657,561,908.76	628,414,638.00	642,331,495.75	684,888,096.66	693,779,415.36	689,789,024.89	747,631,087.38	707,901,878.04	777,302,412.99	797,270,029.40	710,826,491.82	597,449,601.21
14. Excess (deficiency) funds in segregation	15,962,915.40	14,461,309.93	14,590,991.56	14,807,741.26	14,779,137.10	15,402,923.91	16,021,131.35	16,447,879.95	16,544,439.92	16,821,838.06	14,645,128.17	15,268,651.37	15,815,982.89
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,462,915.40	6,961,309.93	7,090,991.56	7,307,741.26	7,279,137.10	7,902,923.91	8,521,131.35	8,947,879.95	9,044,439.92	9,321,838.06	7,145,128.17	7,768,651.37	8,315,982.89

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

	6/26/25	6/27/25	6/30/25	7/1/25	7/2/25	7/3/25	7/4/25	7/7/25	7/8/25	7/9/25	7/10/25	7/11/25	7/14/25
	Total												
	All Currencies												
	Converted to												
	USD												
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	412,353,769.12	441,848,991.61	441,827,637.83	428,239,950.83	462,163,553.18	455,528,587.02	456,946,140.44	456,623,472.85	470,407,537.88	524,338,783.46	534,908,702.75	604,134,914.56	632,061,873.99
B. Securities	102,155,486.03	102,476,168.45	101,876,673.07	96,432,218.60	96,415,978.78	96,016,194.98	96,016,194.98	96,051,047.52	96,046,923.75	96,085,498.36	76,110,759.53	60,391,320.86	61,374,772.13
2. Net unrealized profit (loss) in open futures contracts	63,583,303.67	25,919,288.26	20,378,125.66	53,429,841.59	15,856,713.16	6,063,389.01	8,612,436.85	-4,308,841.84	-39,977,175.03	-78,688,291.35	-46,147,235.55	-99,731,076.53	-66,475,562.94
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	512,321,695.10	505,078,473.30	516,777,452.75	499,199,837.21	496,608,135.26	508,106,360.73	508,106,360.73	512,490,977.00	574,532,737.56	581,938,927.67	577,844,957.26	591,844,598.32	571,798,806.19
B. Market value of open option contracts granted	-513,557,988.04	-490,415,881.45	-495,106,916.72	-495,448,780.12	-490,752,434.27	-482,571,221.41	-482,571,224.18	-482,434,466.27	-531,457,718.70	-515,556,986.83	-516,786,944.89	-530,190,761.11	-517,739,199.90
4. Net Equity	576,856,265.89	584,907,040.16	585,752,972.59	581,853,068.11	580,291,946.11	583,143,310.34	587,109,908.82	578,422,189.26	569,552,305.47	608,117,931.31	625,930,239.10	626,448,996.10	681,020,689.47
5. Accounts Liquidating to a Deficit and Accounts	34,665.82	34,665.82	34,198.80	34,198.80	34,198.80	47,903.04	47,903.04	108,801.05	34,198.80	34,198.80	34,198.80	66,998.42	34,450.98
Less: Amount Offset by Customer Owned Securities	0.00	0.00	0.00	0.00	0.00	0.00	-13,704.24	-74,602.25	0.00	0.00	0.00	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	576,890,931.71	584,941,705.98	585,787,171.39	581,887,266.91	580,326,144.91	583,191,213.38	587,144,107.62	578,456,388.06	569,586,504.27	608,152,130.11	625,964,437.90	626,515,994.52	681,055,140.45
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	246,238,377.61	252,065,837.31	255,109,414.44	255,237,434.01	263,732,861.00	249,222,751.23	249,228,798.97	238,685,116.63	219,758,567.96	206,226,478.35	196,631,739.98	232,546,183.43	229,271,917.37
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,701.04	50,694.78	50,728.65	50,722.93	50,732.81	50,702.09	50,702.09	50,726.05	50,732.81	50,742.70	17,717,881.99	50,743.75	50,773.45
8. Funds at Exchanges:													
A. Cash	44,993,890.03	51,634,075.63	40,766,113.10	33,783,849.92	50,326,692.12	47,212,599.42	40,650,724.10	44,800,675.96	54,819,065.52	101,554,644.82	92,888,576.00	105,700,690.36	144,215,385.13
B. Securities Representing Investment of Customers' Funds	178,831,670.83	178,832,111.11	178,934,840.28	178,952,749.99	178,975,347.22	178,995,013.88	178,995,013.88	179,079,079.16	179,099,721.52	179,122,424.99	179,142,086.80	179,163,555.55	179,228,338.88
C. Securities Held for Particular Customers in Lieu of Cash	92,901,005.33	92,895,541.29	92,955,429.32	91,966,433.00	91,973,887.14	91,579,933.26	91,579,933.26	91,615,724.71	91,625,678.48	91,645,857.59	53,990,971.30	55,951,655.09	55,970,486.57
9. Net Settlement from/(to) Derivatives Clearing	11,037,545.72	(9,830,971.93)	(7,988,234.40)	21,366,903.33	(8,000,234.17)	(10,995,317.38)	(252,412.75)	(6,342,490.55)	(18,379,737.01)	(37,319,449.44)	23,713,989.31	(10,361,652.86)	17,102,464.02
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	512,203,631.60	504,964,198.30	516,680,124.05	499,078,288.21	496,481,958.96	507,987,049.73	507,987,049.73	512,380,320.80	574,419,316.06	581,833,468.97	577,739,471.06	591,754,436.92	571,719,871.89
B. Value of Open Short Option Contracts	(513,538,890.54)	(490,397,901.45)	(495,088,571.72)	(495,430,682.62)	(490,733,416.77)	(482,552,703.91)	(482,552,706.68)	(482,419,353.77)	(531,443,331.20)	(515,544,444.33)	(516,774,137.39)	(530,180,203.61)	(517,730,517.40)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,117,200.23	5,944,682.79	4,609,620.30	3,022,042.75	4,050,675.22	6,590,136.37	6,589,389.51	6,273,324.67	5,897,839.21	7,401,674.34	6,223,074.09	7,445,659.28	6,306,918.88
B. Securities Representing Investment of Customers' Funds	4,979,650.00	4,979,500.00	4,982,131.94	4,982,583.33	4,983,184.02	4,983,763.88	4,983,763.88	4,986,016.66	4,986,551.38	4,987,181.94	4,987,750.00	4,988,319.44	4,990,071.52
C. Securities Held for Particular Customers in Lieu of Cash	2,963,209.17	2,963,120.83	2,964,902.50	2,965,166.67	2,965,556.25	2,965,577.50	2,965,577.50	2,966,865.00	2,967,023.75	2,967,416.67	2,967,770.83	2,968,162.50	2,969,296.25
12. Segregated Funds on Hand	6,240,570.49	6,566,811.53	5,905,612.60	1,449,896.02	1,425,802.58	1,419,982.14	1,419,982.14	1,417,731.77	1,403,488.71	1,421,481.40	1,434,135.42	1,420,759.52	2,384,215.87
13. Total Amount in Segregation	592,018,561.50	600,667,700.18	599,882,111.06	597,425,387.53	596,233,046.39	597,459,488.20	601,645,815.62	593,493,737.10	585,204,917.18	624,347,478.00	640,663,309.39	641,448,309.36	696,479,222.43
14. Excess (deficiency) funds in segregation	15,127,629.80	15,725,994.19	14,094,939.67	15,538,120.62	15,906,901.48	14,268,274.83	14,501,708.00	15,037,349.04	15,618,412.92	16,195,347.89	14,698,871.50	14,932,314.84	15,424,081.97
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00												
16. Excess Funds in Segregation Over Management Target Amount	7,627,629.80	8,225,994.19	6,594,939.67	8,038,120.62	8,406,901.48	6,768,274.83	7,001,708.00	7,537,349.04	8,118,412.92	8,695,347.89	7,198,871.50	7,432,314.84	7,924,081.97

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	620,822,445.40	623,058,060.12	611,059,355.01	625,575,368.69	586,177,756.32	569,653,025.55	581,427,692.30	595,387,662.57	589,421,507.49	605,029,869.32	598,638,994.81	614,389,114.66	632,168,595.61
B. Securities	59,632,827.88	61,768,833.51	61,821,870.71	66,170,152.01	66,667,297.01	65,929,864.47	65,460,467.67	65,869,517.80	65,511,753.92	66,601,219.93	65,993,910.19	66,800,672.45	65,980,810.55
2. Net unrealized profit (loss) in open futures contracts	-59,298,223.37	-65,430,415.73	-83,029,686.86	-74,775,559.86	-81,799,180.35	-86,725,771.34	-103,827,737.09	-124,035,006.25	-124,008,843.82	-143,592,471.80	-147,388,443.77	-173,075,961.05	-136,876,109.30
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	587,911,250.15	584,951,118.91	577,813,506.22	513,073,579.09	582,965,580.62	614,513,151.18	654,780,859.08	648,929,281.74	638,055,119.40	621,928,376.88	626,510,418.32	648,132,260.32	613,167,550.05
B. Market value of open option contracts granted	-515,439,332.89	-512,569,895.78	-501,625,214.49	-460,611,226.79	-486,550,068.60	-493,778,821.35	-519,206,979.67	-511,768,099.00	-504,475,858.77	-494,846,145.63	-502,640,941.94	-521,862,081.18	-512,663,575.32
4. Net Equity	693,628,967.17	691,777,701.03	666,039,830.59	669,432,313.14	667,461,385.01	669,591,448.51	678,634,302.29	674,383,356.86	664,503,678.22	655,120,848.70	641,113,937.61	634,384,005.20	661,777,271.59
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	877,312.47 -842,861.49	176,812.65 -142,361.67	34,450.98 0.00	107,547.89 -73,096.91	107,547.89 0.00	274,237.63 -239,727.62	400,221.66 -365,770.68	34,494.03 0.00	34,975.20 -481.17	34,494.03 0.00	256,546.64 -222,052.61	34,494.03 0.00	554,266.60 -519,772.57
Net Debits													
6. Amount Required to be Segregated	693,663,418.15	691,812,152.01	666,074,281.57	669,466,764.12	667,568,932.90	669,625,958.52	678,668,753.27	674,417,850.89	664,538,172.25	655,155,342.73	641,148,431.64	634,418,499.23	661,811,765.62
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	250,357,781.95	243,972,312.29	235,588,424.79	209,671,225.24	225,183,165.13	238,307,206.47	256,406,083.25	247,114,406.96	230,744,628.73	229,669,675.87	227,200,328.42	199,622,415.05	190,790,752.42
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,767.70	50,786.98	50,784.39	50,784.89	50,811.47	-	-	-	-	485,480.83	-	-	-
8. Funds at Exchanges:													
A. Cash	142,074,941.27	134,908,863.27	135,221,921.38	141,134,221.81	141,987,542.14	89,747,763.69	55,207,065.64	65,333,142.22	64,948,268.86	50,464,883.44	67,907,101.58	133,437,401.84	114,001,476.78
B. Securities Representing Investment of Customers' Funds	179,249,263.88	179,270,694.44	179,291,697.21	179,312,654.16	179,377,791.65	179,399,145.83	179,419,187.50	179,439,426.39	179,460,124.99	179,523,355.55	179,543,955.54	179,562,843.06	179,231,323.61
C. Securities Held for Particular Customers in Lieu of Cash	54,233,795.13	54,241,106.13	54,248,136.72	54,256,922.30	54,281,554.15	53,587,251.71	53,692,071.82	53,669,006.70	53,675,163.01	53,694,589.81	54,186,474.84	54,191,091.59	52,485,578.07
9. Net Settlement from/(to) Derivatives Clearing	(6,232,973.18)	1,918,087.52	(20,083,186.20)	21,919,704.23	(39,290,836.30)	(20,799,004.49)	(9,070,987.04)	(18,111,192.12)	(6,438,761.62)	5,238,385.94	(19,760,751.86)	(66,841,456.70)	14,053,150.38
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	587,838,843.85	584,878,982.31	577,724,804.82	512,987,370.19	582,881,146.42	614,431,444.38	654,701,829.78	648,853,222.44	637,978,562.40	621,811,567.38	626,434,220.02	648,058,195.62	613,091,516.55
B. Value of Open Short Option Contracts	(515,431,777.89)	(512,562,075.78)	(501,618,456.99)	(460,604,439.29)	(486,537,348.60)	(493,766,576.35)	(519,208,012.17)	(511,756,151.50)	(504,464,478.77)	(494,670,895.63)	(502,629,246.94)	(521,850,453.68)	(512,651,022.82)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,230,543.64	7,241,134.43	7,944,625.93	8,258,659.85	6,448,099.68	6,066,948.64	5,970,074.19	7,151,762.67	6,511,460.74	6,836,211.30	7,289,572.34	6,949,033.55	6,760,612.65
B. Securities Representing Investment of Customers' Funds	4,990,611.11	4,991,208.33	4,991,794.44	4,992,362.50	4,994,152.77	4,994,750.00	4,995,333.33	4,995,902.08	4,996,500.00	4,998,237.50	4,998,823.61	4,999,412.50	4,967,900.00
C. Securities Held for Particular Customers in Lieu of Cash	2,969,649.17	2,970,072.92	2,970,495.00	2,970,846.25	2,971,866.67	2,972,185.42	2,972,505.00	2,972,825.42	2,973,178.33	2,974,237.08	2,974,620.00	2,974,972.50	2,975,237.50
12. Segregated Funds on Hand	2,378,615.87	4,506,867.48	4,552,454.61	8,891,598.56	9,363,064.73	9,370,427.34	8,795,890.85	9,227,685.67	8,863,412.58	9,446,912.21	8,832,815.35	9,634,608.34	10,519,994.98
13. Total Amount in Segregation	709,710,062.50	706,388,040.33	680,883,496.11	683,841,910.68	681,711,009.92	684,311,542.64	693,881,042.14	688,890,036.94	679,248,059.25	670,472,641.29	656,977,912.91	650,738,063.67	676,226,520.12
14. Excess (deficiency) funds in segregation	16,046,644.35	14,575,888.32	14,809,214.54	14,375,146.56	14,142,077.02	14,685,584.12	15,212,288.88	14,472,186.05	14,709,887.00	15,317,298.56	15,829,481.27	16,319,564.44	14,414,754.50
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00												
16. Excess Funds in Segregation Over Management Target Amount	8,546,644.35	7,075,888.32	7,309,214.54	6,875,146.56	6,642,077.02	7,185,584.12	7,712,288.88	6,972,186.05	7,209,887.00	7,817,298.56	8,329,481.27	8,819,564.44	6,914,754.50

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	8/1/25 Total All Currencies Converted to USD	8/4/25 Total All Currencies Converted to USD	8/5/25 Total All Currencies Converted to USD	8/6/25 Total All Currencies Converted to USD	8/7/25 Total All Currencies Converted to USD	8/8/25 Total All Currencies Converted to USD	8/11/25 Total All Currencies Converted to USD	8/12/25 Total All Currencies Converted to USD	8/13/25 Total All Currencies Converted to USD	8/14/25 Total All Currencies Converted to USD	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD	8/19/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	670,404,293.72	667,693,422.27	667,582,834.49	666,497,297.69	671,073,185.84	680,763,810.11	673,467,426.88	604,104,431.48	611,430,200.62	604,318,641.70	697,517,329.71	687,208,789.81	696,042,297.37
B. Securities	60,436,857.56	60,451,755.46	60,464,963.21	62,139,245.49	55,144,316.86	55,803,924.26	55,820,617.52	55,265,618.95	55,308,145.84	55,256,383.49	55,313,792.47	55,193,305.37	55,478,984.68
2. Net unrealized profit (loss) in open futures contracts	-117,993,407.74	-130,157,596.80	-135,757,378.65	-143,549,795.18	-149,566,239.49	-123,113,458.60	-118,418,491.74	-158,592,239.81	-169,737,377.47	-148,249,682.75	-181,228,707.69	-175,109,444.72	-192,475,605.15
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	601,237,395.10	613,931,246.37	626,207,177.53	644,570,491.10	642,459,284.20	605,689,763.83	635,579,234.51	658,354,746.45	648,237,718.71	618,566,038.69	525,274,733.58	535,543,602.90	548,418,824.99
B. Market value of open option contracts granted	-526,609,726.20	-534,454,650.74	-530,868,911.60	-543,132,941.47	-529,864,096.92	-529,017,827.78	-551,276,172.35	-539,335,414.68	-525,689,452.98	-507,625,589.87	-476,723,122.13	-478,241,658.38	-490,503,423.25
4. Net Equity	687,475,412.45	677,464,176.56	687,628,684.98	686,524,297.63	689,246,450.48	690,126,211.82	695,172,614.83	619,797,142.39	619,549,234.73	622,265,791.25	620,154,025.94	624,594,594.98	616,961,078.64
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	349,553.18 -315,045.15	271,542.03 -237,044.20	160,324.46 -125,830.43	34,494.03 0.00	183,446.11 -148,952.08	34,494.03 0.00	84,155.64 0.00	37,286.90 -2,792.87	45,011.46 -10,171.16	42,138.00 -7,381.30	34,756.70 0.00	34,756.70 0.00	34,756.70 0.00
Net Debits													
6. Amount Required to be Segregated	687,509,920.48	677,498,674.39	687,663,179.01	686,558,791.66	689,280,944.51	690,160,705.85	695,256,770.47	619,831,636.42	619,584,075.03	622,300,547.95	620,188,782.64	624,629,351.68	616,995,835.34
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	204,681,765.29	217,565,949.56	213,229,697.58	207,033,568.14	288,514,385.55	284,013,037.31	303,518,812.37	244,765,799.71	223,251,998.96	220,192,628.01	220,792,395.19	245,055,217.81	266,936,056.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	116,926,111.48	146,630,499.75	128,286,134.55	147,629,079.48	68,676,429.67	71,424,224.21	83,172,119.61	56,472,997.34	51,195,111.42	47,484,516.52	67,446,880.96	90,127,342.82	65,087,842.83
B. Securities Representing Investment of Customers' Funds	179,254,465.97	179,319,173.62	179,340,087.50	229,037,506.95	179,064,727.78	179,087,793.05	179,153,511.81	179,175,719.45	179,198,172.92	179,218,395.84	179,237,701.39	179,301,326.39	179,324,159.72
C. Securities Held for Particular Customers in Lieu of Cash	52,498,809.67	52,518,984.63	52,523,925.38	54,111,988.96	47,118,462.46	47,123,689.91	47,140,257.22	47,144,788.82	47,151,659.78	47,155,822.39	47,159,667.98	47,176,506.58	47,184,133.98
9. Net Settlement from/(to) Derivatives Clearing	55,046,053.48	(2,286,004.12)	14,395,350.03	(56,473,688.41)	(9,947,500.47)	25,932,914.73	(8,019,910.09)	(32,450,914.36)	(10,972,488.47)	11,204,777.53	50,590,846.67	310,178.03	(4,575,308.74)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	601,151,612.80	613,851,364.07	626,132,577.63	644,493,031.20	642,376,666.70	605,605,392.13	635,496,417.81	658,295,814.95	648,173,414.61	618,490,696.99	525,201,509.28	535,478,353.60	548,345,515.69
B. Value of Open Short Option Contracts	(526,597,066.20)	(534,443,398.24)	(530,856,529.10)	(543,121,443.97)	(529,850,981.92)	(528,970,755.28)	(551,236,979.85)	(539,310,584.68)	(525,660,692.98)	(507,592,077.37)	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,512,283.56	6,719,468.38	6,390,459.72	6,257,390.77	6,298,879.40	6,870,951.81	7,424,021.77	8,290,916.93	8,183,850.71	7,614,101.32	7,303,335.13	6,905,525.17	6,951,772.92
B. Securities Representing Investment of Customers' Funds	4,968,604.86	4,970,451.39	4,971,042.36	4,971,666.67	4,972,224.31	4,972,911.11	4,974,737.50	4,975,295.83	4,975,912.50	4,976,416.67	4,976,979.17	4,978,750.00	4,979,413.19
C. Securities Held for Particular Customers in Lieu of Cash	2,975,648.75	2,976,817.50	2,977,114.58	2,977,520.00	2,977,897.50	2,978,351.67	2,979,448.33	2,979,820.83	2,980,216.25	2,980,540.00	2,980,887.50	2,981,930.00	2,982,277.50
12. Segregated Funds on Hand	4,962,399.15	4,955,953.32	4,963,923.25	5,049,736.53	5,047,956.90	5,701,882.69	5,700,911.95	5,141,009.30	5,176,269.81	5,120,021.09	5,173,237.00	5,034,868.79	5,312,573.21
13. Total Amount in Segregation	702,380,688.80	692,779,259.86	702,353,783.48	701,966,356.31	705,249,147.88	704,740,393.34	710,303,348.42	635,480,664.12	633,653,425.50	636,845,838.99	634,178,470.64	639,143,468.32	632,066,240.77
14. Excess (deficiency) funds in segregation	14,870,768.33	15,280,585.47	14,690,604.47	15,407,564.65	15,968,203.37	14,579,687.49	15,046,577.96	15,649,027.70	14,069,350.47	14,545,291.04	13,989,688.01	14,514,116.64	15,070,405.43
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00						
16. Excess Funds in Segregation Over Management Target Amount	7,370,768.33	7,780,585.47	7,190,604.47	7,907,564.65	8,468,203.37	7,079,687.49	7,546,577.96	8,149,027.70	6,569,350.47	7,045,291.04	6,489,688.01	7,014,116.64	7,570,405.43

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	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD	8/25/25 Total All Currencies Converted to USD	8/26/25 Total All Currencies Converted to USD	8/27/25 Total All Currencies Converted to USD	8/28/25 Total All Currencies Converted to USD	8/29/25 Total All Currencies Converted to USD	9/1/25 Total All Currencies Converted to USD	9/2/25 Total All Currencies Converted to USD	9/3/25 Total All Currencies Converted to USD	9/4/25 Total All Currencies Converted to USD	9/5/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	650,107,593.55	629,754,157.69	652,364,332.06	637,113,957.98	677,364,316.08	706,606,662.29	648,782,866.43	655,987,097.46	664,956,228.33	672,195,604.72	666,376,501.12	649,103,694.89	653,132,727.27
B. Securities	55,140,616.86	55,205,833.00	55,203,871.37	55,160,093.99	55,327,813.04	55,865,108.47	58,812,244.41	58,951,432.16	58,966,191.15	55,059,536.75	55,198,455.80	54,706,613.75	54,723,674.80
2. Net unrealized profit (loss) in open futures contracts	-203,186,122.43	-164,119,154.60	-215,117,237.41	-183,643,652.62	-226,138,295.05	-210,970,993.26	-169,972,980.88	-153,312,226.24	-156,178,399.16	-164,087,796.68	-175,835,127.15	-174,091,447.47	-171,892,860.88
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	623,521,125.19	618,410,747.03	650,842,449.69	633,158,404.69	595,665,009.08	662,549,751.07	636,405,855.91	636,582,148.02	636,582,148.02	664,369,722.60	660,419,878.62	650,752,891.36	639,641,058.55
B. Market value of open option contracts granted	-495,480,581.13	-494,758,970.13	-505,403,879.10	-490,213,643.38	-464,610,147.76	-568,627,628.76	-567,374,353.79	-584,250,006.91	-584,250,006.91	-591,949,307.73	-582,166,239.73	-572,461,857.93	-579,443,909.56
4. Net Equity	630,102,632.04	644,492,612.99	637,889,536.60	651,575,160.67	637,608,695.39	645,422,899.81	606,653,632.08	613,958,444.49	620,076,161.42	635,587,759.66	623,993,468.67	608,009,894.60	596,160,690.18
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	34,756.70	34,756.70	34,756.70	237,497.25	2,150,375.88	2,033,566.37	2,090,442.92	2,497,265.83	2,532,215.25	2,807,375.65	2,542,555.66	2,412,192.42	2,050,127.65
Net Debits				-202,740.55	-2,115,615.50	-1,998,809.67	-2,055,686.22	-2,462,509.13	-2,497,458.55	-2,772,618.95	-2,507,798.96	-2,377,478.85	-2,015,414.08
6. Amount Required to be Segregated	630,137,388.74	644,527,369.69	637,924,293.30	651,609,917.37	637,643,455.77	645,457,656.51	606,688,388.78	613,993,201.19	620,110,918.12	635,622,516.36	624,028,225.37	608,044,608.17	596,195,403.75
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	270,397,790.75	202,854,916.41	202,608,114.32	186,880,932.81	175,841,723.94	168,298,921.38	180,509,770.15	187,570,870.78	188,219,385.96	212,235,105.23	231,979,991.00	216,550,354.62	208,789,288.43
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	12,469,010.42	-	-	1,992,991.67	-	-	-
8. Funds at Exchanges:													
A. Cash	22,183,818.64	77,048,586.89	58,262,787.14	84,910,874.70	97,686,280.59	95,506,062.19	95,566,226.85	114,083,050.41	137,175,569.04	123,285,934.05	110,729,008.59	47,146,356.09	42,166,568.36
B. Securities Representing Investment of Customers' Funds	179,344,522.22	179,364,429.17	179,384,947.22	179,448,971.53	179,471,555.56	179,493,089.58	179,514,286.11	179,534,118.05	179,597,776.39	179,619,838.89	179,644,423.62	229,671,811.11	229,697,969.43
C. Securities Held for Particular Customers in Lieu of Cash	47,190,250.81	47,192,288.66	47,200,799.93	47,216,383.09	47,222,623.00	47,229,271.41	37,145,107.56	49,620,190.86	49,633,901.10	49,639,556.85	49,647,435.05	49,404,045.67	49,416,652.78
9. Net Settlement from/(to) Derivatives Clearing	(21,690,214.45)	9,182,078.18	1,158,706.57	8,237,165.97	3,771,221.92	56,393,632.31	25,795,039.32	23,089,553.49	6,143,517.53	(3,587,943.68)	(28,080,848.60)	(13,413,771.97)	4,476,037.97
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	623,442,170.99	618,336,197.73	650,774,459.14	633,080,562.89	595,582,843.53	662,467,930.52	636,334,202.86	636,501,018.72	636,501,018.72	664,278,637.05	660,333,709.32	650,669,133.31	639,556,398.00
B. Value of Open Short Option Contracts	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)	(490,159,615.88)	(464,554,690.26)	(568,566,548.76)	(567,321,021.29)	(584,186,196.91)	(584,186,196.91)	(591,887,812.73)	(582,105,349.73)	(572,401,977.93)	(579,383,907.06)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,486,870.06	6,970,587.54	7,145,257.16	6,942,423.01	7,011,451.49	7,107,993.20	7,083,920.57	6,916,414.39	6,915,812.71	6,410,582.28	6,201,478.18	5,661,739.61	5,466,920.16
B. Securities Representing Investment of Customers' Funds	4,980,001.39	4,980,543.75	4,981,044.44	4,982,801.39	4,983,472.22	4,984,100.00	4,984,688.89	4,985,225.69	4,986,998.61	4,987,647.92	4,988,305.56	4,988,877.08	4,989,525.00
C. Securities Held for Particular Customers in Lieu of Cash	2,982,604.17	2,982,788.75	2,983,240.00	2,984,250.00	2,984,600.00	2,984,932.08	2,985,282.50	2,985,667.08	2,986,715.83	2,987,096.25	2,987,490.00	2,987,866.67	2,988,411.67
12. Segregated Funds on Hand	4,967,761.87	5,030,755.58	5,019,831.45	4,959,460.89	5,120,590.04	5,650,904.97	6,212,846.92	6,345,574.22	6,345,574.22	439,891.99	2,563,530.76	2,314,701.41	2,318,610.36
13. Total Amount in Segregation	645,846,522.82	659,231,930.02	654,165,828.27	669,484,210.39	655,121,672.03	661,550,288.87	621,279,360.87	627,445,486.79	634,320,073.19	650,401,525.78	638,889,173.76	623,579,135.66	610,482,475.10
14. Excess (deficiency) funds in segregation	15,709,134.08	14,704,560.33	16,241,534.97	17,874,293.03	17,478,216.27	16,092,632.36	14,590,972.09	13,452,285.60	14,209,155.06	14,779,009.42	14,860,948.39	15,534,527.49	14,287,071.36
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00							
16. Excess Funds in Segregation Over Management Target Amount	8,209,134.08	7,204,560.33	8,741,534.97	10,374,293.03	9,978,216.27	8,592,632.36	7,090,972.09	5,952,285.60	6,709,155.06	7,279,009.42	7,360,948.39	8,034,527.49	6,787,071.36

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	9/8/25 Total All Currencies Converted to USD	9/9/25 Total All Currencies Converted to USD	9/10/25 Total All Currencies Converted to USD	9/11/25 Total All Currencies Converted to USD	9/12/25 Total All Currencies Converted to USD	9/15/25 Total All Currencies Converted to USD	9/16/25 Total All Currencies Converted to USD	9/17/25 Total All Currencies Converted to USD	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD	9/22/25 Total All Currencies Converted to USD	9/23/25 Total All Currencies Converted to USD	9/24/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	660,267,122.15	651,898,702.55	647,901,605.31	639,609,689.74	651,949,225.54	636,053,105.66	636,835,332.16	630,599,256.40	627,305,731.15	634,650,274.56	621,857,112.35	618,083,766.65	624,805,838.19
B. Securities	54,743,633.22	54,851,615.99	56,284,959.87	54,857,624.30	54,523,483.08	54,758,598.76	53,079,808.00	52,257,370.16	51,962,653.60	52,079,740.45	52,170,537.28	52,283,538.08	52,767,040.06
2. Net unrealized profit (loss) in open futures contracts	-134,597,711.71	-83,363,849.28	-70,910,203.36	-88,000,059.56	-54,300,963.08	-67,218,663.27	-56,681,027.50	-48,577,687.30	-62,531,313.79	-83,277,809.36	-114,503,245.57	-89,409,742.05	-79,280,071.20
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	607,325,420.25	570,541,809.08	583,742,809.83	599,354,331.99	565,693,338.54	592,153,681.92	585,634,870.70	571,260,546.46	578,864,046.88	540,976,695.69	633,126,550.34	641,128,634.79	631,975,376.82
B. Market value of open option contracts granted	-573,989,025.37	-565,499,627.97	-576,290,621.39	-583,832,568.37	-575,637,180.23	-566,840,422.51	-564,341,716.83	-556,755,687.57	-556,125,627.48	-516,810,262.14	-568,295,740.74	-579,888,551.22	-570,635,992.27
4. Net Equity	613,749,438.54	628,428,650.37	640,728,550.26	621,989,018.10	642,227,903.85	648,906,300.56	654,527,266.53	648,783,798.15	639,475,490.36	627,618,639.20	624,355,213.66	642,197,646.25	659,632,191.60
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,795,717.78 -1,683,444.75	1,778,782.21 -1,744,068.64	1,780,301.44 -1,745,587.87	1,505,283.81 -1,470,570.24	1,547,747.49 -1,513,033.92	1,840,806.75 -1,804,993.49	1,812,408.85 -1,776,595.90	1,765,504.40 -1,730,526.31	1,541,172.92 -1,506,194.83	1,911,674.42 -1,876,696.33	2,027,630.97 -1,992,652.88	2,134,177.72 -2,099,199.63	2,239,872.90 -2,204,894.81
Net Debits													
6. Amount Required to be Segregated	613,861,711.57	628,463,363.94	640,763,263.83	622,023,731.67	642,262,617.42	648,942,113.82	654,563,079.48	648,818,776.24	639,510,468.45	627,653,617.29	624,390,191.75	642,232,624.34	659,667,169.69
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	213,603,209.95	235,008,191.62	233,980,536.15	235,002,225.53	264,134,308.63	242,076,469.71	243,018,966.50	260,119,517.20	270,822,935.03	271,261,753.45	171,758,776.41	211,600,848.24	217,330,849.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	48,994,603.19	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	51,235,341.70	103,921,493.43	101,955,497.30	100,589,129.85	84,218,719.23	104,350,871.32	102,228,785.85	99,962,179.47	69,885,567.17	61,575,675.13	114,288,485.90	75,469,103.78	94,545,590.85
B. Securities Representing Investment of Customers' Funds	229,777,090.27	229,804,636.12	229,831,359.73	229,638,644.45	229,662,154.16	229,745,587.50	229,777,209.73	229,803,483.33	229,822,065.97	229,842,986.12	180,864,078.75	234,503,050.00	234,539,503.48
C. Securities Held for Particular Customers in Lieu of Cash	49,433,701.30	49,186,834.29	49,192,955.82	49,199,408.33	49,203,112.64	49,211,863.98	46,918,706.56	46,925,579.58	46,629,607.75	46,633,877.86	46,749,173.73	46,853,598.69	46,857,921.58
9. Net Settlement from/(to) Derivatives Clearing	35,433,637.18	4,558,925.64	13,878,004.69	(10,316,433.12)	22,488,725.81	(4,192,879.95)	9,150,318.17	(3,994,636.18)	(1,125,710.60)	(6,140,499.45)	(2,565,975.56)	11,428,342.29	4,128,425.80
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	607,245,100.95	570,466,456.03	583,675,436.78	599,287,931.44	565,630,452.99	592,075,325.67	585,570,214.45	571,189,402.71	578,785,475.63	540,903,585.69	633,053,639.09	641,061,961.04	631,901,945.57
B. Value of Open Short Option Contracts	(573,925,882.87)	(565,440,815.47)	(576,237,898.89)	(583,780,650.87)	(575,580,532.73)	(566,771,232.51)	(564,279,391.83)	(556,710,505.07)	(556,069,817.48)	(516,757,237.14)	(568,243,048.24)	(579,847,266.22)	(570,583,102.27)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,631,814.28	5,889,583.38	6,068,121.20	5,919,235.41	5,798,587.18	6,091,883.23	5,591,435.10	4,794,646.49	4,591,259.72	4,504,914.45	4,144,386.30	9,343,887.92	9,152,686.60
B. Securities Representing Investment of Customers' Funds	4,991,270.83	4,991,872.22	4,992,425.69	4,992,991.67	4,993,560.42	4,995,316.67	4,996,043.06	4,996,670.83	4,997,246.53	4,997,805.56	4,999,449.31	-	-
C. Securities Held for Particular Customers in Lieu of Cash	2,989,434.17	2,989,800.00	2,990,176.25	2,990,515.00	2,990,763.75	2,991,840.00	2,992,266.25	2,992,657.50	2,992,982.50	2,993,291.67	2,994,305.00	2,994,640.00	2,994,968.75
12. Segregated Funds on Hand	2,320,497.75	2,674,981.70	4,101,827.80	2,667,700.97	2,329,606.70	2,554,894.77	3,168,835.17	2,339,133.08	2,340,063.35	2,452,570.92	2,427,058.55	2,435,299.39	2,914,149.73
13. Total Amount in Segregation	628,735,215.51	644,051,958.96	654,428,442.52	636,190,698.66	655,869,458.78	663,129,940.41	669,133,389.02	662,418,128.94	653,671,675.57	642,268,724.26	639,464,932.44	655,843,465.13	673,782,939.37
14. Excess (deficiency) funds in segregation	14,873,503.94	15,588,595.02	13,665,178.70	14,166,966.99	13,606,841.37	14,187,826.59	14,570,309.54	13,599,352.71	14,161,207.12	14,615,106.97	15,074,740.68	13,610,840.80	14,115,769.68
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,373,503.94	8,088,595.02	6,165,178.70	6,666,966.99	6,106,841.37	6,687,826.59	7,070,309.54	6,099,352.71	6,661,207.12	7,115,106.97	7,574,740.68	6,110,840.80	6,615,769.68

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

	9/25/25	9/26/25	9/29/25	9/30/25	10/1/25	10/2/25	10/3/25	10/6/25	10/7/25	10/8/25	10/9/25	10/10/25	10/13/25
	Total												
	All Currencies												
	Converted to												
	USD												
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	576,902,377.81	602,951,534.40	601,531,722.54	546,902,011.95	522,426,674.63	523,451,612.28	528,912,938.16	524,264,589.57	524,878,090.33	559,011,804.72	579,399,321.45	608,132,577.38	616,161,083.39
B. Securities	53,504,030.33	53,275,753.11	59,527,927.69	56,302,759.69	51,959,501.74	52,409,589.51	51,187,739.87	52,238,890.96	51,768,177.73	51,783,214.22	41,338,857.44	39,953,642.50	39,958,227.28
2. Net unrealized profit (loss) in open futures contracts	-12,299,599.78	-43,425,116.88	-41,110,301.33	-51,015,890.95	-37,316,985.34	-42,029,423.56	-53,202,964.78	-43,816,911.07	-42,736,992.46	-57,614,974.17	-91,088,084.33	-87,417,341.73	-104,221,502.52
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	582,273,282.44	575,766,566.39	578,033,376.63	582,354,995.69	573,433,011.12	563,285,721.12	561,826,025.70	565,338,424.59	568,918,017.03	589,291,732.29	612,417,172.95	636,112,701.69	649,043,058.31
B. Market value of open option contracts granted	-532,813,967.69	-522,804,287.97	-523,531,881.34	-527,201,302.56	-528,280,295.73	-520,269,619.06	-520,072,823.47	-522,941,839.09	-525,581,827.18	-541,145,302.83	-568,981,859.58	-562,077,467.58	-575,043,057.55
4. Net Equity	667,566,123.11	665,764,449.05	674,450,844.20	607,342,573.81	582,221,906.42	576,847,880.29	568,650,915.48	575,083,154.95	577,245,465.45	601,326,474.23	573,085,407.92	634,704,112.26	625,897,808.92
5. Accounts Liquidating to a Deficit and Accounts	2,180,523.85	2,289,727.00	3,250,627.49	2,922,243.61	2,661,935.48	2,949,183.22	2,486,684.39	796,484.57	884,637.55	1,141,082.75	1,295,322.58	1,295,322.58	1,528,580.95
Less: Amount Offset by Customer Owned Securities	-2,145,545.76	-1,920,177.99	-2,052,120.83	-1,801,388.63	-1,543,038.31	-1,835,560.42	-763,921.17	-760,320.39	-849,659.46	-1,067,696.65	-1,226,390.48	-1,226,390.48	-1,493,602.86
Net Debits													
6. Amount Required to be Segregated	667,601,101.20	666,133,998.06	675,649,350.86	608,463,428.79	583,340,803.59	577,961,503.09	570,373,678.70	575,119,319.13	577,280,443.54	601,399,860.33	573,154,340.02	634,773,044.36	625,932,787.01
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	263,752,721.01	223,390,856.73	227,157,274.73	234,952,266.56	220,555,012.06	222,908,981.64	225,293,733.07	225,496,369.09	233,519,890.83	268,000,337.82	273,988,652.77	251,056,438.56	251,058,667.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	718,506.94	-	-	-	-	-	2,999,666.25	-	-	-
8. Funds at Exchanges:													
A. Cash	69,050,868.77	51,249,933.90	55,698,421.61	54,766,385.38	35,314,063.92	42,319,224.01	23,069,403.03	17,997,400.70	50,193,956.27	34,806,489.55	38,197,162.36	85,452,631.25	65,867,664.37
B. Securities Representing Investment of Customers' Funds	234,565,873.62	284,454,674.32	284,478,305.56	234,503,345.84	234,536,108.34	234,563,068.77	234,596,473.62	234,661,531.95	209,568,272.78	206,609,435.15	206,632,928.34	206,665,682.65	206,735,144.18
C. Securities Held for Particular Customers in Lieu of Cash	46,860,553.47	46,865,754.97	50,806,868.59	45,686,635.19	46,415,404.23	44,921,884.84	44,924,193.53	44,933,481.05	45,431,046.19	45,436,715.48	38,169,506.77	37,187,619.79	37,199,599.27
9. Net Settlement from/(to) Derivatives Clearing	2,724,263.35	4,450,127.03	(2,671,848.83)	(23,644,425.69)	1,498,981.13	(11,564,837.48)	(1,997,552.71)	7,591,529.65	(7,572,708.19)	(6,413,704.69)	(28,366,153.25)	(19,656,056.92)	(7,613,621.67)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	582,149,996.19	575,643,843.89	577,891,016.38	582,187,085.19	573,289,047.12	563,161,744.87	561,704,552.20	565,210,231.59	568,781,855.78	589,181,026.04	612,299,129.20	635,974,971.69	648,904,882.06
B. Value of Open Short Option Contracts	(532,725,615.19)	(522,710,712.97)	(523,411,836.34)	(527,087,367.56)	(528,167,858.23)	(520,193,574.06)	(519,991,293.47)	(522,828,626.59)	(525,470,054.68)	(541,032,857.83)	(568,785,304.58)	(561,706,755.08)	(574,726,787.55)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	9,317,276.18	4,416,656.99	4,666,045.76	4,867,360.07	4,037,001.33	4,550,334.40	4,556,844.71	5,161,135.57	4,974,887.88	4,352,511.11	4,380,779.08	4,290,790.32	3,633,468.77
B. Securities Representing Investment of Customers' Funds	-	4,977,421.53	4,979,073.61	4,979,624.31	4,980,175.00	4,980,725.69	4,981,276.39	4,982,928.47	4,983,479.17	7,974,973.61	7,975,848.89	7,976,756.25	7,979,413.33
C. Securities Held for Particular Customers in Lieu of Cash	2,995,286.67	2,995,617.92	2,996,633.33	2,996,970.00	2,997,323.33	2,997,643.33	2,997,985.00	2,998,993.76	2,999,330.83	-	-	-	-
12. Segregated Funds on Hand	3,648,190.20	3,414,380.23	5,724,425.77	6,900,647.56	2,546,774.18	4,490,061.34	3,265,561.34	4,306,416.16	3,337,800.69	3,346,832.47	3,169,239.55	2,766,022.71	2,758,628.00
13. Total Amount in Segregation	682,339,414.27	679,148,554.54	688,314,380.17	621,827,033.79	598,002,032.41	593,135,257.35	583,401,176.70	590,511,391.40	590,747,757.56	615,261,424.97	587,661,789.12	650,008,101.22	641,797,058.26
14. Excess (deficiency) funds in segregation	14,738,313.07	13,014,556.48	12,665,029.32	13,363,605.00	14,661,228.82	15,173,754.26	13,027,498.00	15,392,072.27	13,467,314.02	13,861,564.64	14,507,449.10	15,235,056.86	15,864,271.25
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00												
16. Excess Funds in Segregation Over Management Target Amount	7,238,313.07	5,514,556.48	5,165,029.32	5,863,605.00	7,161,228.82	7,673,754.26	5,527,498.00	7,892,072.27	5,967,314.02	6,361,564.64	7,007,449.10	7,735,056.86	8,364,271.25

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

	10/14/25	10/15/25	10/16/25	10/17/25	10/20/25	10/21/25	10/22/25	10/23/25	10/24/25	10/27/25	10/28/25	10/29/25	10/30/25
	Total												
	All Currencies												
	Converted to												
	USD												
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	617,379,384.88	620,701,473.63	608,829,473.42	631,650,657.78	633,615,073.51	637,293,237.92	647,364,948.87	628,876,318.93	629,313,686.87	634,612,323.95	584,120,720.95	576,173,854.75	593,690,589.40
B. Securities	40,663,995.00	41,442,919.09	39,348,506.57	39,502,075.95	39,421,054.34	39,225,671.75	39,201,105.00	37,549,372.38	38,310,095.21	37,611,345.05	37,250,153.42	39,521,283.62	39,479,581.98
2. Net unrealized profit (loss) in open futures contracts	-128,473,587.43	-138,686,706.43	-124,928,957.39	-103,718,217.25	-103,376,879.56	-84,350,076.58	-44,554,950.02	-34,808,999.04	-17,560,337.95	30,683,748.40	14,900,234.92	4,118,012.23	590,613.92
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	672,758,497.53	699,507,806.78	713,079,279.77	649,127,875.24	671,252,182.71	660,590,917.33	628,415,439.60	654,397,646.81	630,575,579.55	613,615,120.57	622,205,150.54	612,620,165.05	614,715,412.28
B. Market value of open option contracts granted	-582,144,520.88	-604,821,608.32	-623,569,174.69	-604,594,582.61	-632,443,570.83	-609,978,362.63	-608,816,976.22	-615,832,136.79	-634,733,135.70	-661,052,948.47	-665,336,314.80	-636,515,233.93	-642,723,272.94
4. Net Equity	620,183,769.10	618,143,884.75	612,759,127.68	611,967,809.11	608,467,860.17	642,781,387.79	661,609,567.23	670,182,202.29	645,905,887.98	655,469,589.50	593,139,945.03	595,918,081.72	605,752,924.64
5. Accounts Liquidating to a Deficit and Accounts	1,347,477.81	1,316,561.94	1,466,426.75	1,781,751.37	1,188,293.34	1,168,399.52	1,114,778.42	697,216.73	445,696.20	1,531,140.43	272,968.19	185,744.97	227,244.90
Less: Amount Offset by Customer Owned Securities	-1,312,241.51	-1,281,326.09	-1,431,190.90	-1,746,515.52	-1,153,057.49	-1,133,163.67	-1,079,542.57	-661,980.88	-410,377.22	-1,495,904.58	-237,732.34	-148,832.76	-191,388.44
Net Debits													
6. Amount Required to be Segregated	620,219,005.40	618,179,120.60	612,794,363.53	612,003,044.96	608,503,096.02	642,816,623.64	661,644,803.08	670,217,438.14	645,941,206.96	655,504,825.35	593,175,180.88	595,954,993.93	605,788,781.10
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	251,491,292.21	203,474,026.73	225,737,918.74	202,577,115.12	177,892,580.92	205,149,543.10	224,603,729.39	265,330,664.42	291,501,444.32	291,577,825.20	257,578,696.01	252,960,033.34	269,052,626.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	2,594,416.85	2,594,707.34	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	55,576,169.29	84,355,876.15	44,886,490.52	104,878,818.37	147,527,435.35	138,598,324.68	138,734,945.62	123,080,658.05	123,497,417.28	170,852,922.38	157,566,805.76	99,792,613.39	106,415,184.45
B. Securities Representing Investment of Customers' Funds	206,746,844.32	206,780,350.01	206,788,298.76	206,820,797.52	206,890,440.98	206,929,125.85	206,953,507.93	206,983,106.68	207,012,882.36	207,073,689.18	207,056,498.21	207,079,731.96	207,100,027.10
C. Securities Held for Particular Customers in Lieu of Cash	37,443,548.75	37,443,265.49	36,654,861.00	36,657,374.98	36,672,453.21	33,686,062.24	33,691,691.89	34,682,024.25	34,684,396.76	34,698,180.50	35,027,869.55	37,296,278.82	37,292,951.51
9. Net Settlement from/(to) Derivatives Clearing	(22,698,743.11)	(9,571,854.48)	7,985,997.76	16,285,389.39	(524,604.71)	5,376,946.62	35,232,720.19	1,555,779.07	(8,881,847.68)	(1,782,723.45)	(20,162,800.88)	22,298,978.06	14,257,884.73
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	672,622,933.78	699,300,698.03	712,855,803.52	648,925,425.24	671,027,362.71	660,290,496.08	628,018,430.85	654,031,800.56	630,253,533.30	613,361,798.07	621,996,754.29	612,435,643.80	614,516,564.78
B. Value of Open Short Option Contracts	(581,842,628.38)	(604,512,898.32)	(623,261,262.19)	(604,320,487.61)	(632,263,808.33)	(609,741,470.13)	(608,568,883.72)	(615,592,936.79)	(634,497,425.70)	(660,829,308.47)	(665,125,104.80)	(636,316,648.93)	(642,524,160.44)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	4,075,339.88	3,827,951.40	4,088,673.34	3,585,689.43	3,863,245.90	2,966,654.23	4,088,017.72	4,543,786.33	4,080,604.97	3,564,012.02	3,569,047.07	3,470,599.16	3,410,100.63
B. Securities Representing Investment of Customers' Funds	7,980,299.03	7,981,151.39	7,982,046.67	7,982,963.61	7,985,631.94	7,986,510.56	7,987,411.67	7,988,280.28	7,989,178.89	7,991,833.06	7,992,751.25	7,993,651.94	7,994,538.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,220,446.24	3,999,653.60	2,693,645.57	2,844,700.97	2,748,601.13	2,945,192.67	2,914,705.77	2,867,348.13	3,625,698.45	2,913,164.54	2,222,283.87	2,225,004.80	2,186,630.48
13. Total Amount in Segregation	634,615,502.03	633,078,219.99	626,412,473.69	626,237,787.02	621,819,339.10	656,781,802.76	676,250,984.65	685,470,510.98	659,265,882.94	669,421,393.04	607,722,800.33	609,235,886.34	619,702,348.83
14. Excess (deficiency) funds in segregation	14,396,496.63	14,899,099.39	13,618,110.16	14,234,742.05	13,316,243.08	13,965,179.11	14,606,181.57	15,253,072.84	13,324,675.98	13,916,567.69	14,547,619.45	13,280,892.41	13,913,567.73
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00								
16. Excess Funds in Segregation Over Management Target Amount	6,896,496.63	7,399,099.39	6,118,110.16	6,734,742.05	5,816,243.08	6,465,179.11	7,106,181.57	7,753,072.84	5,824,675.98	6,916,567.69	7,547,619.45	6,280,892.41	6,913,567.73

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

	Amended												
	10/31/25	11/3/25	11/4/25	11/5/25	11/6/25	11/7/25	11/10/25	11/11/25	11/12/25	11/13/25	11/14/25	11/17/25	11/18/25
	Total												
	All Currencies												
	Converted to												
	USD												
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	609,136,743.25	540,591,107.20	544,852,286.38	503,311,630.47	483,455,125.33	463,108,542.55	461,487,904.73	454,131,516.34	451,187,306.51	443,805,367.04	444,301,150.40	407,632,298.99	404,288,876.21
B. Securities	39,482,056.84	40,521,976.98	41,200,237.38	40,722,712.40	49,120,629.55	89,100,091.78	88,574,839.89	88,583,827.10	88,012,010.19	88,048,964.36	88,004,876.11	88,047,455.12	88,065,037.14
2. Net unrealized profit (loss) in open futures contracts	10,972,884.31	13,197,841.15	44,131,552.03	65,419,030.74	95,269,240.79	83,541,025.49	42,369,286.43	48,726,246.58	58,926,373.34	110,165,324.64	106,718,696.99	102,999,108.23	120,779,668.04
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	601,443,379.23	671,551,229.94	674,277,094.68	714,360,754.52	727,402,502.45	710,933,272.24	721,661,085.70	721,905,226.67	737,044,237.59	740,102,184.21	718,793,120.20	741,094,106.54	732,951,578.14
B. Market value of open option contracts granted	-649,327,534.21	-655,068,152.33	-691,678,719.27	-721,396,588.11	-750,138,413.95	-741,499,825.94	-706,599,679.46	-711,124,907.84	-728,557,950.72	-779,154,519.30	-748,601,598.71	-722,250,537.75	-727,049,483.05
4. Net Equity	611,707,529.43	610,794,002.94	612,782,451.20	602,417,540.02	605,109,084.18	605,183,106.13	607,493,437.30	602,221,908.86	606,611,976.92	602,967,320.95	609,216,244.98	617,522,431.13	619,035,676.48
5. Accounts Liquidating to a Deficit and Accounts	321,410.23	1,425,571.13	2,652,790.97	1,290,607.98	1,741,145.62	1,678,881.64	1,142,997.54	1,169,776.66	952,370.38	1,490,758.59	1,633,065.91	3,501,041.30	4,959,288.65
Less: Amount Offset by Customer Owned Securities	-285,553.77	-1,390,321.78	-2,617,555.12	-1,255,372.13	-1,705,909.77	-1,643,645.79	-1,107,761.69	-1,134,540.81	-917,134.53	-1,454,899.03	-1,596,896.94	-3,458,796.95	-4,923,784.29
Net Debits													
6. Amount Required to be Segregated	611,743,385.89	610,829,252.29	612,817,687.05	602,452,775.87	605,144,320.03	605,218,341.98	607,528,673.15	602,257,144.71	606,647,212.77	603,003,180.51	609,252,413.95	617,564,675.48	619,071,180.84
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	260,215,262.44	259,585,228.72	269,895,486.49	284,174,860.09	273,407,097.84	270,706,997.85	267,616,022.46	267,616,317.71	253,004,278.77	270,526,186.61	273,046,348.49	272,628,475.07	276,587,074.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	88,115,318.61	94,675,177.04	91,920,130.66	118,995,728.40	97,933,030.84	78,118,214.18	49,374,755.25	35,309,357.56	63,873,563.98	58,164,298.46	75,716,146.02	108,496,790.85	78,164,872.16
B. Securities Representing Investment of Customers' Funds	256,827,414.16	256,924,758.63	209,962,973.62	201,987,543.07	201,539,100.56	201,567,171.11	201,621,269.17	201,642,868.34	201,663,505.83	201,681,600.00	201,721,768.06	201,805,701.39	159,774,622.22
C. Securities Held for Particular Customers in Lieu of Cash	37,294,794.10	38,302,270.89	38,406,449.60	38,403,541.42	46,339,351.90	85,606,481.00	85,624,540.67	85,633,527.88	85,649,572.44	85,649,264.89	85,651,517.50	85,679,787.55	85,693,365.21
9. Net Settlement from/(to) Derivatives Clearing	16,333,579.59	(54,733,421.20)	19,004,789.38	(41,777,589.28)	7,083,848.96	(3,706,570.08)	(14,061,634.60)	(428,373.36)	(7,313,070.88)	23,184,113.31	742,445.12	(71,521,003.55)	9,949,874.64
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	601,229,806.73	671,267,291.19	674,016,210.93	714,157,112.02	727,283,194.95	710,843,973.49	721,571,246.95	721,882,434.17	737,039,066.34	740,097,140.46	718,695,323.95	740,998,657.79	732,854,055.64
B. Value of Open Short Option Contracts	(649,122,417.96)	(654,883,402.33)	(691,508,666.77)	(721,224,418.11)	(749,978,951.45)	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)	(728,509,300.72)	(779,104,369.30)	(748,553,748.71)	(722,204,437.75)	(727,002,633.05)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	3,499,062.55	3,617,536.81	6,496,027.16	6,153,897.72	5,295,272.87	5,278,944.20	5,229,424.47	5,381,232.81	6,122,818.74	6,224,602.04	6,337,333.75	6,317,179.04	6,123,890.11
B. Securities Representing Investment of Customers' Funds	7,995,577.50	7,998,065.00	4,998,956.94	12,988,428.47	7,990,013.33	7,990,906.66	7,993,271.11	7,994,112.22	7,994,940.00	7,995,761.11	7,996,600.00	7,999,138.88	7,952,275.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,187,262.74	2,219,706.09	2,793,787.78	2,319,170.99	2,781,277.64	3,493,610.79	2,950,299.22	2,950,299.22	2,362,437.76	2,399,699.48	2,353,358.62	2,367,667.57	2,371,671.92
13. Total Amount in Segregation	624,575,660.46	624,973,210.84	625,986,145.79	616,178,274.80	619,673,237.44	618,566,380.77	621,487,592.75	616,958,338.71	621,887,812.26	616,818,297.07	623,707,092.80	632,567,956.85	632,469,068.93
14. Excess (deficiency) funds in segregation	12,832,274.57	14,143,958.55	13,168,458.74	13,725,498.92	14,528,917.42	13,348,038.79	13,958,919.60	14,701,194.01	15,240,599.49	13,815,116.55	14,454,678.85	15,003,281.37	13,397,888.09
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00												
16. Excess Funds in Segregation Over Management Target Amount	5,832,274.57	7,143,958.55	6,168,458.74	6,725,498.92	7,528,917.42	6,348,038.79	6,958,919.60	7,701,194.01	8,240,599.49	6,815,116.55	7,454,678.85	8,003,281.37	6,397,888.09

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

	11/19/25	11/20/25	11/21/25	11/24/25	11/25/25	11/26/25	11/27/25	11/28/25	12/1/25	12/2/25	12/3/25	12/4/25	12/5/25
	Total												
	All Currencies												
	Converted to												
	USD												
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	414,659,535.93	417,696,082.61	428,302,170.32	381,794,240.57	380,379,055.63	383,557,521.97	378,068,767.20	374,155,656.48	423,277,673.91	386,187,743.48	373,787,997.93	369,702,291.60	395,695,487.95
B. Securities	88,074,245.22	87,243,241.04	87,260,117.61	87,309,000.14	87,354,283.26	88,006,001.31	88,014,925.36	90,249,307.28	88,123,346.67	88,034,672.11	87,810,145.39	86,284,379.51	87,856,686.41
2. Net unrealized profit (loss) in open futures contracts	122,053,725.18	160,523,408.74	149,553,687.56	174,297,994.60	154,664,080.30	115,912,418.59	122,485,558.82	95,179,695.51	65,234,936.40	60,574,384.16	47,215,169.54	43,906,520.61	34,964,629.13
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	734,778,397.11	724,880,985.32	679,890,711.32	728,933,705.16	710,151,389.21	704,182,723.46	704,182,723.46	713,892,098.51	717,377,412.85	712,729,128.38	718,158,487.94	703,098,541.94	728,445,995.65
B. Market value of open option contracts granted	-743,130,486.67	-758,744,690.64	-709,828,202.25	-748,501,603.78	-707,420,199.76	-674,249,539.86	-681,636,924.86	-658,933,608.42	-671,647,699.22	-642,619,941.64	-619,595,684.46	-599,096,018.58	-618,630,028.64
4. Net Equity	616,435,416.76	631,599,027.07	635,178,484.56	623,833,336.69	625,128,608.64	617,409,125.47	611,115,049.98	614,543,149.36	622,365,670.61	604,905,986.50	607,376,116.34	603,895,715.08	628,332,770.51
5. Accounts Liquidating to a Deficit and Accounts	2,390,736.10	1,529,730.87	1,396,104.25	1,175,391.98	848,339.53	906,702.48	928,579.56	1,806,953.25	1,943,646.28	1,981,475.05	1,906,016.73	1,769,914.66	2,468,880.00
Less: Amount Offset by Customer Owned Securities	-2,294,886.81	-1,494,226.51	-1,360,599.89	-1,175,391.98	-847,939.03	-905,552.80	-927,282.63	-1,806,953.25	-1,943,646.28	-1,981,475.05	-1,903,928.79	-1,769,914.66	-1,892,867.29
Net Debits													
6. Amount Required to be Segregated	616,531,266.05	631,634,531.43	635,213,988.92	623,833,336.69	625,129,009.14	617,410,275.15	611,116,346.91	614,543,149.36	622,365,670.61	604,905,986.50	607,378,204.28	603,895,715.08	628,908,783.22
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	290,231,228.55	290,313,038.40	225,611,105.65	216,066,353.24	214,211,411.51	215,191,948.22	215,193,023.09	248,523,422.78	255,064,129.44	240,914,369.12	236,364,939.35	212,359,283.80	228,129,182.83
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	107,021,402.99	98,714,173.86	182,395,168.51	198,549,850.99	174,212,710.55	113,061,031.95	125,542,971.71	58,742,819.13	72,057,153.22	50,421,941.10	29,104,194.31	37,911,749.19	37,023,288.61
B. Securities Representing Investment of Customers' Funds	159,780,590.27	159,800,622.22	159,819,675.00	159,858,229.17	159,882,358.33	159,896,320.83	159,908,068.05	159,933,095.83	160,008,373.61	158,432,354.27	157,929,594.99	157,939,210.49	157,952,172.16
C. Securities Held for Particular Customers in Lieu of Cash	85,699,025.12	84,889,456.05	84,908,780.54	84,937,223.85	84,951,023.70	84,958,853.11	84,967,777.17	86,272,109.09	87,288,400.17	87,207,310.71	87,222,819.77	85,699,954.12	87,267,412.86
9. Net Settlement from/(to) Derivatives Clearing	(20,270,953.71)	31,030,277.28	11,025,964.81	(17,738,072.27)	(12,834,326.97)	12,318,309.69	943,800.34	962,247.74	1,571,310.23	(2,402,800.98)	(3,207,346.82)	5,263,455.38	6,946,202.03
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	734,627,110.86	724,759,414.07	679,753,933.82	728,805,410.16	710,010,505.46	704,046,369.71	704,046,369.71	713,811,304.76	717,303,421.60	712,620,483.38	718,061,477.94	702,935,808.19	728,322,976.90
B. Value of Open Short Option Contracts	(743,079,486.67)	(758,693,990.64)	(709,777,252.25)	(748,454,653.78)	(707,376,849.76)	(674,209,689.86)	(681,597,074.86)	(658,897,558.42)	(671,613,549.22)	(642,587,841.64)	(619,562,834.46)	(599,061,768.58)	(618,594,878.64)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,489,599.72	6,397,590.95	6,654,326.76	6,473,719.99	6,273,001.25	6,351,521.77	6,352,161.37	6,365,280.48	6,359,894.14	6,495,104.15	6,387,087.33	6,241,264.13	6,218,738.97
B. Securities Representing Investment of Customers' Funds	7,953,066.67	7,953,920.00	7,955,067.78	7,957,555.56	7,958,458.89	7,959,306.67	7,960,154.45	7,961,360.00	7,964,071.11	7,965,700.00	7,967,154.45	7,967,911.11	7,968,713.34
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,375,220.10	2,353,785.00	2,351,337.06	2,371,776.28	2,403,259.55	3,047,148.20	3,047,148.20	3,977,198.20	834,946.50	827,361.40	587,325.62	584,425.39	589,273.56
13. Total Amount in Segregation	630,826,803.91	647,518,287.20	650,698,107.69	638,827,393.21	639,691,552.51	632,621,120.30	626,364,399.23	627,651,279.60	636,838,150.80	619,893,981.52	620,854,412.49	617,841,293.22	641,823,082.62
14. Excess (deficiency) funds in segregation	14,295,537.86	15,883,755.77	15,484,118.76	14,994,056.52	14,562,543.37	15,210,845.15	15,248,052.32	13,108,130.24	14,472,480.19	14,987,995.02	13,476,208.20	13,945,578.13	12,914,299.40
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00												
16. Excess Funds in Segregation Over Management Target Amount	7,295,537.86	8,883,755.77	8,484,118.76	7,994,056.52	7,562,543.37	8,210,845.15	8,248,052.32	6,108,130.24	7,472,480.19	7,987,995.02	6,476,208.20	6,945,578.13	5,914,299.40

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

	12/8/25 Total All Currencies Converted to USD	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD
Segregation Requirements			
1. Net Ledger Balance:			
A. Cash	408,354,464.39	407,826,843.86	466,668,339.97
B. Securities	87,877,897.93	87,884,612.51	87,568,900.24
2. Net unrealized profit (loss) in open futures contracts	27,200,021.80	29,656,485.84	17,851,826.83
3. Exchange Traded Options:			
A. Market value of open option contracts purchased	712,014,627.54	690,636,582.11	690,953,936.13
B. Market value of open option contracts granted	-610,262,331.80	-588,675,138.47	-606,193,826.04
4. Net Equity	625,184,679.86	627,329,385.85	656,849,177.14
5. Accounts Liquidating to a Deficit and Accounts	2,013,571.79	1,949,279.80	2,095,983.27
Less: Amount Offset by Customer Owned Securities	-2,013,571.79	-1,949,278.14	-2,094,108.28
Net Debits			
6. Amount Required to be Segregated	625,184,679.86	627,329,387.51	656,851,052.13
Funds In Segregated Accounts			
7. Deposited in Segregated Funds Bank Accounts			
A. Cash	231,297,700.19	231,280,729.25	269,423,744.16
B. Securities Representing Investment of Customers' Funds	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-
8. Funds at Exchanges:			
A. Cash	55,843,306.35	47,398,265.43	45,306,708.66
B. Securities Representing Investment of Customers' Funds	157,994,200.83	158,019,374.77	158,028,760.94
C. Securities Held for Particular Customers in Lieu of Cash	87,289,759.47	87,297,700.19	86,981,496.63
9. Net Settlement from/(to) Derivatives Clearing	(9,983,423.76)	992,713.37	12,269,456.94
10. Exchange Traded Options:			
A. Value of Open Long Option Contracts	711,894,940.04	690,543,225.86	690,887,503.63
B. Value of Open Short Option Contracts	(610,228,031.80)	(588,645,288.47)	(606,165,876.04)
11. Net Equities with Other FCM's			
A. Net Liquidating Equity	6,412,267.57	6,462,629.77	6,540,102.13
B. Securities Representing Investment of Customers' Funds	7,971,160.00	7,971,883.34	7,972,724.45
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-
12. Segregated Funds on Hand	588,138.46	586,912.32	587,403.60
13. Total Amount in Segregation	639,080,017.35	641,908,145.82	671,832,025.11
14. Excess (deficiency) funds in segregation	13,895,337.49	14,578,758.31	14,980,972.98
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,895,337.49	7,578,758.31	7,980,972.98