

Advantage Futures LLC

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

	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD	1/3/25 Total All Currencies Converted to USD	1/6/25 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	348,206,777.59
B. Securities	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	95,672,356.19
2. Net unrealized profit (loss) in open futures contracts	(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)	(87,962,317.14)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	563,971,199.85
B. Market value of open option contracts granted	(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)	(434,445,270.83)
4. Net Equity	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	485,442,745.66
5. Accounts Liquidating to a Deficit and Accounts	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	984,627.81
Less: Amount Offset by Customer Owned Securities	-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	-582,577.74
Net Debits													
6. Amount Required to be Segregated	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	485,844,795.73
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	207,955,866.52
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	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	41,647,341.40
B. Securities Representing Investment of Customers' Funds	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	24,813,111.11
C. Securities Held for Particular Customers in Lieu of Cash	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	86,226,570.16
9. Net Settlement from/(to) Derivatives Clearing	-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	-6,955,167.66
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	563,862,194.85
B. Value of Open Short Option Contracts	-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	-434,409,715.76
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,923,790.73
B. Securities Representing Investment of Customers' Funds	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	4,970,729.17
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	9,445,786.00
13. Total Amount in Segregation	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	504,480,506.51
14. Excess (deficiency) funds in segregation	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	18,635,710.79
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	9,793,207.24	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	10,635,710.79

Advantage Futures LLC

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	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	2/3/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	345,663,050.25
B. Securities	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	97,568,218.30
2. Net unrealized profit (loss) in open futures contracts	(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	(4,456,899.44)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	533,415,433.42
B. Market value of open option contracts granted	(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)	(454,946,936.19)
4. Net Equity	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	517,242,866.33
5. Accounts Liquidating to a Deficit and Accounts	994,835.15	494,259.52	495,673.38	590,044.35	688,996.40	544,654.62	770,733.74	748,951.68	567,916.71	661,598.40	781,973.03	723,589.14	1,482,635.13
Less: Amount Offset by Customer Owned Securities	-495,315.27	0.00	0.00	-62,460.49	-128,258.68	0.00	-666,959.82	-269,950.49	0.00	-109,228.59	0.00	-62,324.38	-634,106.07
Net Debits													
6. Amount Required to be Segregated	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	518,091,395.39
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	290,791,607.37
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	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	43,242,654.43
B. Securities Representing Investment of Customers' Funds	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	24,867,656.25
C. Securities Held for Particular Customers in Lieu of Cash	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	87,808,896.02
9. Net Settlement from/(to) Derivatives Clearing	-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	-10,680,732.01
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	533,270,227.82
B. Value of Open Short Option Contracts	-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	-454,826,956.12
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,187,793.18
B. Securities Representing Investment of Customers' Funds	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	4,981,765.97
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	9,759,322.27
13. Total Amount in Segregation	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	535,402,235.18
14. Excess (deficiency) funds in segregation	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	17,310,839.79
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	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	8,514,925.35	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	9,810,839.79

Advantage Futures LLC

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

	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	2/20/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	448,045,020.22
B. Securities	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	95,395,717.82
2. Net unrealized profit (loss) in open futures contracts	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)	(18,124,671.69)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	561,266,569.17
B. Market value of open option contracts granted	(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)	(474,193,445.64)
4. Net Equity	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	612,389,189.88
5. Accounts Liquidating to a Deficit and Accounts	1,121,474.24	903,295.60	807,062.88	952,893.42	1,076,073.85	962,741.24	967,978.21	994,040.77	865,005.46	867,910.12	1,001,137.92	6,236,250.72	3,366,827.83
Less: Amount Offset by Customer Owned Securities	-347,401.33	-78,003.32	0.00	-126,006.16	-113,887.42	0.00	0.00	0.00	0.00	0.00	0.00	-5,278,118.10	-2,353,150.32
Net Debits													
6. Amount Required to be Segregated	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	613,402,867.39
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	184,805,497.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	122,915,062.60
B. Securities Representing Investment of Customers' Funds	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	109,152,154.17
C. Securities Held for Particular Customers in Lieu of Cash	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	84,316,215.87
9. Net Settlement from/(to) Derivatives Clearing	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	22,043,209.20
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	561,177,874.22
B. Value of Open Short Option Contracts	-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	-474,140,710.62
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,592,826.70
B. Securities Representing Investment of Customers' Funds	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	4,991,736.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	11,079,501.93
13. Total Amount in Segregation	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	631,933,367.28
14. Excess (deficiency) funds in segregation	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	18,530,499.89
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	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	11,030,499.89

Advantage Futures LLC

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

	2/21/25 Total All Currencies Converted to USD	2/24/25 Total All Currencies Converted to USD	2/25/25 Total All Currencies Converted to USD	2/26/25 Total All Currencies Converted to USD	2/27/25 Total All Currencies Converted to USD	2/28/25 Total All Currencies Converted to USD	3/3/25 Total All Currencies Converted to USD	3/4/25 Total All Currencies Converted to USD	3/5/25 Total All Currencies Converted to USD	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	425,275,099.87
B. Securities	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	93,417,877.40
2. Net unrealized profit (loss) in open futures contracts	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	119,802,242.68
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	503,040,664.06
B. Market value of open option contracts granted	(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)	(501,526,932.42)
4. Net Equity	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	640,008,951.59
5. Accounts Liquidating to a Deficit and Accounts	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	4,461,454.83
Less: Amount Offset by Customer Owned Securities	-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	-3,531,311.47
Net Debits													
6. Amount Required to be Segregated	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	640,939,094.95
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	351,603,735.87
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	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	89,077,000.74
B. Securities Representing Investment of Customers' Funds	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	109,396,932.64
C. Securities Held for Particular Customers in Lieu of Cash	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	83,575,316.12
9. Net Settlement from/(to) Derivatives Clearing	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	1,679,683.44
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	502,947,385.36
B. Value of Open Short Option Contracts	-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	-501,488,447.40
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,505,966.71
B. Securities Representing Investment of Customers' Funds	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	4,949,952.78
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	9,842,561.27
13. Total Amount in Segregation	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	657,090,087.52
14. Excess (deficiency) funds in segregation	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	16,150,992.57
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	9,925,462.18	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	8,650,992.57

Advantage Futures LLC

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

	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	3/28/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	463,791,877.34
B. Securities	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	86,024,952.19
2. Net unrealized profit (loss) in open futures contracts	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	67,753,995.81
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	456,558,860.19
B. Market value of open option contracts granted	(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)	(442,671,568.26)
4. Net Equity	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	631,458,117.27
5. Accounts Liquidating to a Deficit and Accounts	4,087,945.87	4,441,783.74	3,584,705.98	3,192,738.29	3,575,836.18	3,093,542.12	3,265,997.20	3,376,226.31	3,043,341.21	3,053,899.47	5,749,280.44	1,357,200.15	1,808,801.93
Less: Amount Offset by Customer Owned Securities	-3,128,781.24	-3,430,977.99	-2,527,965.83	-2,151,124.88	-2,401,788.29	-2,019,101.96	-2,189,820.20	-2,327,750.30	-2,000,225.81	-1,998,653.59	-3,353,634.82	-102,630.47	-370,393.33
Net Debits													
6. Amount Required to be Segregated	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	632,896,525.87
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	290,669,377.20
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	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	128,801,897.50
B. Securities Representing Investment of Customers' Funds	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	109,369,373.61
C. Securities Held for Particular Customers in Lieu of Cash	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	73,857,077.44
9. Net Settlement from/(to) Derivatives Clearing	-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	9,699,307.78
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	456,375,451.40
B. Value of Open Short Option Contracts	-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	-442,618,563.24
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	5,383,068.25
B. Securities Representing Investment of Customers' Funds	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	4,959,845.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	12,167,874.75
13. Total Amount in Segregation	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	648,664,710.51
14. Excess (deficiency) funds in segregation	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	15,768,184.64
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	9,226,990.90	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	8,268,184.64

Advantage Futures LLC

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

			AMENDED										
	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	4/15/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	492,759,023.06
B. Securities	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	100,551,873.22
2. Net unrealized profit (loss) in open futures contracts	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	77,407,965.34
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	572,253,634.58
B. Market value of open option contracts granted	(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)	-573,212,188.67
4. Net Equity	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	669,760,307.53
5. Accounts Liquidating to a Deficit and Accounts	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	293,357.91
Less: Amount Offset by Customer Owned Securities	-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	0.00
Net Debits													
6. Amount Required to be Segregated	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	670,053,665.44
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	318,772,828.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	154,766,797.48
B. Securities Representing Investment of Customers' Funds	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	109,600,043.75
C. Securities Held for Particular Customers in Lieu of Cash	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	88,458,050.49
9. Net Settlement from/(to) Derivatives Clearing	-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	(5,976,621.64)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	572,076,089.58
B. Value of Open Short Option Contracts	-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	(573,150,968.67)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,004,918.92
B. Securities Representing Investment of Customers' Funds	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	4,970,108.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	12,093,822.75
13. Total Amount in Segregation	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	687,615,069.00
14. Excess (deficiency) funds in segregation	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	17,561,403.56
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,979,913.56	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	10,061,403.56

Advantage Futures LLC

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

	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	5/2/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	481,228,786.57
B. Securities	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	94,661,921.43
2. Net unrealized profit (loss) in open futures contracts	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	51,338,929.10
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	622,717,048.87
B. Market value of open option contracts granted	-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	-578,043,518.42
4. Net Equity	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	671,903,167.54
5. Accounts Liquidating to a Deficit and Accounts	269,908.49	178,283.08	209,403.98	218,805.35	231,605.49	196,030.37	793,621.52	584,674.71	167,424.07	107,189.44	609,430.15	310,727.00	107,189.44
Less: Amount Offset by Customer Owned Securities	0.00	0.00	0.00	0.00	0.00	0.00	-686,432.08	-419,281.97	-60,019.33	0.00	-502,188.42	-203,537.56	0.00
Net Debits													
6. Amount Required to be Segregated	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	672,010,356.98
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	331,915,942.02
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	85,487,651.36
B. Securities Representing Investment of Customers' Funds	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	109,820,134.72
C. Securities Held for Particular Customers in Lieu of Cash	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	94,321,609.98
9. Net Settlement from/(to) Derivatives Clearing	(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	11,733,747.41
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	622,601,548.87
B. Value of Open Short Option Contracts	(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)	(578,008,280.92)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,425,780.24
B. Securities Representing Investment of Customers' Funds	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	4,980,048.61
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	340,311.44
13. Total Amount in Segregation	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	688,618,493.72
14. Excess (deficiency) funds in segregation	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	16,608,136.74
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	7,660,323.29	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	9,108,136.74

Advantage Futures LLC

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

	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	5/21/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	589,057,539.02
B. Securities	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	94,860,273.28
2. Net unrealized profit (loss) in open futures contracts	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	-2,398,638.89
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	614,273,449.84
B. Market value of open option contracts granted	-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	-610,796,266.83
4. Net Equity	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	684,996,356.42
5. Accounts Liquidating to a Deficit and Accounts	107,189.44	287,570.35	287,570.35	144,150.37	251,454.20	356,802.31	108,260.51	384,471.39	430,334.93	273,152.39	107,304.07	79,195.22	78,991.50
Less: Amount Offset by Customer Owned Securities	0.00	-180,380.91	-180,380.91	-36,960.93	-144,264.76	-248,828.37		-276,210.88	-322,074.42	-164,891.88	0.00	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	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	685,075,347.92
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	374,304,879.87
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	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	83,429,288.60
B. Securities Representing Investment of Customers' Funds	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	135,472,133.33
C. Securities Held for Particular Customers in Lieu of Cash	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	94,066,590.73
9. Net Settlement from/(to) Derivatives Clearing	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)	(995,231.16)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	614,173,490.24
B. Value of Open Short Option Contracts	(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)	(610,772,534.32)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	7,307,097.88
B. Securities Representing Investment of Customers' Funds	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	4,991,229.17
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	793,682.55
13. Total Amount in Segregation	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	702,770,626.89
14. Excess (deficiency) funds in segregation	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	17,695,278.97
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	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	10,195,278.97

Advantage Futures LLC

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

	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	6/9/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	627,634,180.27
B. Securities	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	99,366,586.89
2. Net unrealized profit (loss) in open futures contracts	-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	-92,448,181.08
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	575,556,265.62
B. Market value of open option contracts granted	-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	-541,859,797.63
4. Net Equity	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	668,249,054.07
5. Accounts Liquidating to a Deficit and Accounts	79,103.27	128,794.87	128,730.90	78,972.57	34,402.67	391,388.28	34,402.67	4,453,900.12	34,402.67	34,402.67	183,923.34	210,727.39	212,584.74
Less: Amount Offset by Customer Owned Securities	0.00	-49,890.20	-49,890.90	0.00	0.00	-356,985.61	0.00	-4,419,497.45	0.00	0.00	-149,520.67	-176,324.72	-178,182.07
Net Debits													
6. Amount Required to be Segregated	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	668,283,456.74
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	365,084,847.23
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	50,552.08
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	49,487,198.60
B. Securities Representing Investment of Customers' Funds	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	130,808,253.67
C. Securities Held for Particular Customers in Lieu of Cash	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	95,546,807.73
9. Net Settlement from/(to) Derivatives Clearing	(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)	(4,062,641.01)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	575,447,973.22
B. Value of Open Short Option Contracts	(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)	(541,806,190.13)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	4,950,785.33
B. Securities Representing Investment of Customers' Funds	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	4,969,558.33
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	2,957,554.17
12. Segregated Funds on Hand	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	811,672.92
13. Total Amount in Segregation	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	684,246,372.14
14. Excess (deficiency) funds in segregation	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	15,962,915.40
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	8,620,192.23	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	8,462,915.40

Advantage Futures LLC

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

	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	6/26/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	412,353,769.12
B. Securities	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	102,155,486.03
2. Net unrealized profit (loss) in open futures contracts	-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	63,583,303.67
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	512,321,695.10
B. Market value of open option contracts granted	-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	-513,557,988.04
4. Net Equity	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	576,856,265.89
5. Accounts Liquidating to a Deficit and Accounts	34,402.67	74,868.23	153,267.46	166,236.85	668,066.51	112,573.89	41,009.66	211,160.75	395,420.87	346,310.04	516,429.20	34,665.82	34,665.82
Less: Amount Offset by Customer Owned Securities	0.00	-40,465.56	-118,864.79	-131,563.12	-633,400.69	-77,908.07	-6,343.84	-176,481.22	-360,755.05	-311,644.22	-481,763.38	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	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	576,890,931.71
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	246,238,377.61
B. Securities Representing Investment of Customers' Funds	-	499,478.75	499,536.11	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	50,701.04
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	44,993,890.03
B. Securities Representing Investment of Customers' Funds	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	178,831,670.83
C. Securities Held for Particular Customers in Lieu of Cash	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	92,901,005.33
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	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	11,037,545.72
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	512,203,631.60
B. Value of Open Short Option Contracts	(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)	(513,538,890.54)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,117,200.23
B. Securities Representing Investment of Customers' Funds	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	4,979,650.00
C. Securities Held for Particular Customers in Lieu of Cash	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	2,963,209.17
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	6,240,570.49
13. Total Amount in Segregation	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	592,018,561.50
14. Excess (deficiency) funds in segregation	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	15,127,629.80
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,961,309.93	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	7,627,629.80

Advantage Futures LLC

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

	6/27/25 Total All Currencies Converted to USD	6/30/25 Total All Currencies Converted to USD	7/1/25 Total All Currencies Converted to USD	7/2/25 Total All Currencies Converted to USD	7/3/25 Total All Currencies Converted to USD	7/4/25 Total All Currencies Converted to USD	7/7/25 Total All Currencies Converted to USD	7/8/25 Total All Currencies Converted to USD	7/9/25 Total All Currencies Converted to USD	7/10/25 Total All Currencies Converted to USD	7/11/25 Total All Currencies Converted to USD	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	620,822,445.40
B. Securities	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	59,632,827.88
2. Net unrealized profit (loss) in open futures contracts	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	-59,298,223.37
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	587,911,250.15
B. Market value of open option contracts granted	-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	-515,439,332.89
4. Net Equity	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	693,628,967.17
5. Accounts Liquidating to a Deficit and Accounts	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	877,312.47
Less: Amount Offset by Customer Owned Securities	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	-842,861.49
Net Debits													
6. Amount Required to be Segregated	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	693,663,418.15
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	250,357,781.95
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	50,767.70
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	142,074,941.27
B. Securities Representing Investment of Customers' Funds	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	179,249,263.88
C. Securities Held for Particular Customers in Lieu of Cash	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	54,233,795.13
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(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	(6,232,973.18)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	587,838,843.85
B. Value of Open Short Option Contracts	(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)	(515,431,777.89)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	7,230,543.64
B. Securities Representing Investment of Customers' Funds	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	4,990,611.11
C. Securities Held for Particular Customers in Lieu of Cash	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	2,969,649.17
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,378,615.87
13. Total Amount in Segregation	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	709,710,062.50
14. Excess (deficiency) funds in segregation	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	16,046,644.35
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	8,225,994.19	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	8,546,644.35

Advantage Futures LLC

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

	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	8/1/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	670,404,293.72
B. Securities	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	60,436,857.56
2. Net unrealized profit (loss) in open futures contracts	-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	-117,993,407.74
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	601,237,395.10
B. Market value of open option contracts granted	-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	-526,609,726.20
4. Net Equity	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	687,475,412.45
5. Accounts Liquidating to a Deficit and Accounts	176,812.65	34,450.98	107,547.89	107,547.89	274,237.63	400,221.66	34,494.03	34,975.20	34,494.03	256,546.64	34,494.03	554,266.60	349,553.18
Less: Amount Offset by Customer Owned Securities	-142,361.67	0.00	-73,096.91	0.00	-239,727.62	-365,770.68	0.00	-481.17	0.00	-222,052.61	0.00	-519,772.57	-315,045.15
Net Debits													
6. Amount Required to be Segregated	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	687,509,920.48
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	204,681,765.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,786.98	50,784.39	50,784.89	50,811.47	-	-	-	-	485,480.83	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	116,926,111.48
B. Securities Representing Investment of Customers' Funds	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	179,254,465.97
C. Securities Held for Particular Customers in Lieu of Cash	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	52,498,809.67
9. Net Settlement from/(to) Derivatives Clearing	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	55,046,053.48
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	601,151,612.80
B. Value of Open Short Option Contracts	(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)	(526,597,066.20)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,512,283.56
B. Securities Representing Investment of Customers' Funds	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	4,968,604.86
C. Securities Held for Particular Customers in Lieu of Cash	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	2,975,648.75
12. Segregated Funds on Hand	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	4,962,399.15
13. Total Amount in Segregation	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	702,380,688.80
14. Excess (deficiency) funds in segregation	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	14,870,768.33
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	7,075,888.32	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	7,370,768.33

Advantage Futures LLC

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

	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	8/20/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	650,107,593.55
B. Securities	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	55,140,616.86
2. Net unrealized profit (loss) in open futures contracts	-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	-203,186,122.43
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	623,521,125.19
B. Market value of open option contracts granted	-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	-495,480,581.13
4. Net Equity	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	630,102,632.04
5. Accounts Liquidating to a Deficit and Accounts	271,542.03	160,324.46	34,494.03	183,446.11	34,494.03	84,155.64	37,286.90	45,011.46	42,138.00	34,756.70	34,756.70	34,756.70	34,756.70
Less: Amount Offset by Customer Owned Securities	-237,044.20	-125,830.43	0.00	-148,952.08	0.00	0.00	-2,792.87	-10,171.16	-7,381.30	0.00	0.00		
Net Debits													
6. Amount Required to be Segregated	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	630,137,388.74
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	270,397,790.75
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	22,183,818.64
B. Securities Representing Investment of Customers' Funds	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	179,344,522.22
C. Securities Held for Particular Customers in Lieu of Cash	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	47,190,250.81
9. Net Settlement from/(to) Derivatives Clearing	(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)	(21,690,214.45)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	623,442,170.99
B. Value of Open Short Option Contracts	(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)	(495,439,053.63)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	7,486,870.06
B. Securities Representing Investment of Customers' Funds	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	4,980,001.39
C. Securities Held for Particular Customers in Lieu of Cash	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	2,982,604.17
12. Segregated Funds on Hand	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	4,967,761.87
13. Total Amount in Segregation	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	645,846,522.82
14. Excess (deficiency) funds in segregation	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	15,709,134.08
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	7,780,585.47	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	8,209,134.08

Advantage Futures LLC

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

	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	9/8/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	660,267,122.15
B. Securities	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	54,743,633.22
2. Net unrealized profit (loss) in open futures contracts	-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	-134,597,711.71
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	607,325,420.25
B. Market value of open option contracts granted	-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	-573,989,025.37
4. Net Equity	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	613,749,438.54
5. Accounts Liquidating to a Deficit and Accounts	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	1,795,717.78
Less: Amount Offset by Customer Owned Securities			-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	-1,683,444.75
Net Debits													
6. Amount Required to be Segregated	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	613,861,711.57
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	213,603,209.95
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	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	51,235,341.70
B. Securities Representing Investment of Customers' Funds	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	229,777,090.27
C. Securities Held for Particular Customers in Lieu of Cash	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	49,433,701.30
9. Net Settlement from/(to) Derivatives Clearing	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	35,433,637.18
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	607,245,100.95
B. Value of Open Short Option Contracts	(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)	(573,925,882.87)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	5,631,814.28
B. Securities Representing Investment of Customers' Funds	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	4,991,270.83
C. Securities Held for Particular Customers in Lieu of Cash	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	2,989,434.17
12. Segregated Funds on Hand	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	2,320,497.75
13. Total Amount in Segregation	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	628,735,215.51
14. Excess (deficiency) funds in segregation	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	14,873,503.94
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	7,204,560.33	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	7,373,503.94

Advantage Futures LLC

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

	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	9/25/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	576,902,377.81
B. Securities	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	53,504,030.33
2. Net unrealized profit (loss) in open futures contracts	-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	-12,299,599.78
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	582,273,282.44
B. Market value of open option contracts granted	-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	-532,813,967.69
4. Net Equity	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	667,566,123.11
5. Accounts Liquidating to a Deficit and Accounts	1,778,782.21	1,780,301.44	1,505,283.81	1,547,747.49	1,840,806.75	1,812,408.85	1,765,504.40	1,541,172.92	1,911,674.42	2,027,630.97	2,134,177.72	2,239,872.90	2,180,523.85
Less: Amount Offset by Customer Owned Securities	-1,744,068.64	-1,745,587.87	-1,470,570.24	-1,513,033.92	-1,804,993.49	-1,776,595.90	-1,730,526.31	-1,506,194.83	-1,876,696.33	-1,992,652.88	-2,099,199.63	-2,204,894.81	-2,145,545.76
Net Debits													
6. Amount Required to be Segregated	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	667,601,101.20
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	263,752,721.01
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	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	69,050,868.77
B. Securities Representing Investment of Customers' Funds	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	234,565,873.62
C. Securities Held for Particular Customers in Lieu of Cash	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	46,860,553.47
9. Net Settlement from/(to) Derivatives Clearing	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	2,724,263.35
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	582,149,996.19
B. Value of Open Short Option Contracts	(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)	(532,725,615.19)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	9,317,276.18
B. Securities Representing Investment of Customers' Funds	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	2,989,800.00	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	2,995,286.67
12. Segregated Funds on Hand	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	3,648,190.20
13. Total Amount in Segregation	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	682,339,414.27
14. Excess (deficiency) funds in segregation	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	14,738,313.07
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	8,088,595.02	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	7,238,313.07

Advantage Futures LLC

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

	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD	10/10/25 Total All Currencies Converted to USD	10/13/25 Total All Currencies Converted to USD	10/14/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	617,379,384.88
B. Securities	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	40,663,995.00
2. Net unrealized profit (loss) in open futures contracts	-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	-128,473,587.43
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	672,758,497.53
B. Market value of open option contracts granted	-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	-582,144,520.88
4. Net Equity	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	620,183,769.10
5. Accounts Liquidating to a Deficit and Accounts	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	1,347,477.81
Less: Amount Offset by Customer Owned Securities	-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	-1,312,241.51
Net Debits													
6. Amount Required to be Segregated	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	620,219,005.40
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	251,491,292.21
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	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	55,576,169.29
B. Securities Representing Investment of Customers' Funds	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	206,746,844.32
C. Securities Held for Particular Customers in Lieu of Cash	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	37,443,548.75
9. Net Settlement from/(to) Derivatives Clearing	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)	(22,698,743.11)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	672,622,933.78
B. Value of Open Short Option Contracts	(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)	(581,842,628.38)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	4,075,339.88
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	7,980,299.03
C. Securities Held for Particular Customers in Lieu of Cash	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	3,414,380.23	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	3,220,446.24
13. Total Amount in Segregation	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	634,615,502.03
14. Excess (deficiency) funds in segregation	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	14,396,496.63
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	5,514,556.48	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	6,896,496.63

Advantage Futures LLC

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

	10/15/25 Total All Currencies Converted to USD	10/16/25 Total All Currencies Converted to USD	10/17/25 Total All Currencies Converted to USD	10/20/25 Total All Currencies Converted to USD	10/21/25 Total All Currencies Converted to USD	10/22/25 Total All Currencies Converted to USD	10/23/25 Total All Currencies Converted to USD	10/24/25 Total All Currencies Converted to USD	10/27/25 Total All Currencies Converted to USD	10/28/25 Total All Currencies Converted to USD	10/29/25 Total All Currencies Converted to USD	10/30/25 Total All Currencies Converted to USD	10/31/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	609,136,743.25
B. Securities	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	39,482,056.84
2. Net unrealized profit (loss) in open futures contracts	-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	10,972,884.31
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	601,443,379.23
B. Market value of open option contracts granted	-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	-649,327,534.21
4. Net Equity	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	611,707,529.43
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,316,561.94 -1,281,326.09	1,466,426.75 -1,431,190.90	1,781,751.37 -1,746,515.52	1,188,293.34 -1,153,057.49	1,168,399.52 -1,133,163.67	1,114,778.42 -1,079,542.57	697,216.73 -661,980.88	445,696.20 -410,377.22	1,531,140.43 -1,495,904.58	272,968.19 -237,732.34	185,744.97 -148,832.76	227,244.90 -191,388.44	321,410.23 -285,553.77
Net Debits													
6. Amount Required to be Segregated	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	611,743,385.89
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	260,215,262.44
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	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	88,115,318.61
B. Securities Representing Investment of Customers' Funds	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	256,827,414.16
C. Securities Held for Particular Customers in Lieu of Cash	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	37,294,794.10
9. Net Settlement from/(to) Derivatives Clearing	(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	16,333,579.59
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	601,229,806.73
B. Value of Open Short Option Contracts	(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)	(649,122,417.96)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	3,499,062.55
B. Securities Representing Investment of Customers' Funds	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	7,995,577.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,187,262.74
13. Total Amount in Segregation	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	624,575,660.46
14. Excess (deficiency) funds in segregation	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	12,832,274.57
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	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,399,099.39	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	5,832,274.57

Advantage Futures LLC

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

	11/3/25	11/4/25	11/5/25	11/6/25	Amended 11/7/25	11/10/25	11/11/25	11/12/25	11/13/25	11/14/25	11/17/25	11/18/25	11/19/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	414,659,535.93
B. Securities	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	88,074,245.22
2. Net unrealized profit (loss) in open futures contracts	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	122,053,725.18
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	734,778,397.11
B. Market value of open option contracts granted	-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	-743,130,486.67
4. Net Equity	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	616,435,416.76
5. Accounts Liquidating to a Deficit and Accounts	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	2,390,736.10
Less: Amount Offset by Customer Owned Securities	-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	-2,294,886.81
Net Debits													
6. Amount Required to be Segregated	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	616,531,266.05
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	290,231,228.55
B. Securities Representing Investment of Customers' Funds	-	-	-	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	107,021,402.99
B. Securities Representing Investment of Customers' Funds	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	159,780,590.27
C. Securities Held for Particular Customers in Lieu of Cash	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	85,699,025.12
9. Net Settlement from/(to) Derivatives Clearing	(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	(20,270,953.71)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	734,627,110.86
B. Value of Open Short Option Contracts	(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)	(743,079,486.67)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,489,599.72
B. Securities Representing Investment of Customers' Funds	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	7,953,066.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,375,220.10
13. Total Amount in Segregation	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	630,826,803.91
14. Excess (deficiency) funds in segregation	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	14,295,537.86
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,143,958.55	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	7,295,537.86

Advantage Futures LLC

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

	11/20/25 Total All Currencies Converted to USD	11/21/25 Total All Currencies Converted to USD	11/24/25 Total All Currencies Converted to USD	11/25/25 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	408,354,464.39
B. Securities	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	87,877,897.93
2. Net unrealized profit (loss) in open futures contracts	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	27,200,021.80
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	712,014,627.54
B. Market value of open option contracts granted	-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	-610,262,331.80
4. Net Equity	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	625,184,679.86
5. Accounts Liquidating to a Deficit and Accounts	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	2,013,571.79
Less: Amount Offset by Customer Owned Securities	-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	-2,013,571.79
Net Debits													
6. Amount Required to be Segregated	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	625,184,679.86
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	231,297,700.19
B. Securities Representing Investment of Customers' Funds	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	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	55,843,306.35
B. Securities Representing Investment of Customers' Funds	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	157,994,200.83
C. Securities Held for Particular Customers in Lieu of Cash	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	87,289,759.47
9. Net Settlement from/(to) Derivatives Clearing	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	(9,983,423.76)
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	711,894,940.04
B. Value of Open Short Option Contracts	(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)	(610,228,031.80)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,412,267.57
B. Securities Representing Investment of Customers' Funds	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	7,971,160.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	588,138.46
13. Total Amount in Segregation	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	639,080,017.35
14. Excess (deficiency) funds in segregation	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	13,895,337.49
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,883,755.77	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	6,895,337.49

Advantage Futures LLC

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

	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD	12/11/25 Total All Currencies Converted to USD	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD	12/23/25 Total All Currencies Converted to USD	12/24/25 Total All Currencies Converted to USD	12/25/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	407,826,843.86	466,668,339.97	475,150,365.28	477,043,110.06	460,009,638.51	523,585,926.78	536,329,017.48	588,433,137.70	625,006,463.03	607,576,222.42	616,174,393.69	608,007,174.57	607,165,987.28
B. Securities	87,884,612.51	87,568,900.24	87,589,047.90	88,112,130.18	88,040,279.86	88,056,815.75	88,070,660.94	88,326,988.75	88,331,457.92	88,372,041.70	88,248,428.94	88,648,109.43	88,656,719.59
2. Net unrealized profit (loss) in open futures contracts	29,656,485.84	17,851,826.83	-2,315,924.08	9,765,189.83	15,664,195.26	-21,770,630.41	7,980,634.45	-15,902,546.47	-25,070,063.72	-22,509,019.12	-17,409,608.97	-3,244,337.13	-2,403,525.62
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	690,636,582.11	690,953,936.13	707,758,578.19	683,249,447.55	693,685,362.28	679,344,924.41	680,753,366.17	678,456,232.48	593,829,032.40	673,802,258.78	686,402,774.18	654,087,867.09	654,087,867.09
B. Market value of open option contracts granted	-588,675,138.47	-606,193,826.04	-609,142,436.83	-601,278,333.31	-603,024,812.05	-586,921,188.63	-612,397,679.46	-596,561,798.22	-534,075,901.44	-598,774,078.66	-612,463,840.91	-589,595,560.65	-589,595,560.65
4. Net Equity	627,329,385.85	656,849,177.14	659,039,630.46	656,891,544.32	654,374,663.85	682,295,847.91	700,735,999.58	742,752,014.24	748,020,988.19	748,467,425.12	760,952,146.93	757,903,253.30	757,911,487.68
5. Accounts Liquidating to a Deficit and Accounts	1,949,279.80	2,095,983.27	1,643,109.28	2,050,375.87	1,674,772.62	2,085,941.47	2,024,976.87	973,938.10	550,866.06	553,370.52	570,890.27	748,508.33	748,508.33
Less: Amount Offset by Customer Owned Securities	-1,949,278.14	-2,094,108.28	-1,641,720.28	-2,047,048.83	-1,673,383.62	-2,083,581.85	-2,023,587.87	-972,549.10	-550,710.19	-541,609.07	-570,027.51	-748,508.33	-748,508.33
Net Debits													
6. Amount Required to be Segregated	627,329,387.51	656,851,052.13	659,041,019.46	656,894,871.36	654,376,052.85	682,298,207.53	700,737,388.58	742,753,403.24	748,021,144.06	748,479,186.57	760,953,009.69	757,903,253.30	757,911,487.68
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	231,280,729.25	269,423,744.16	251,792,984.28	235,479,546.01	212,827,010.70	235,031,320.82	219,061,269.30	236,128,365.15	239,343,760.50	236,338,836.43	241,385,191.05	241,099,377.32	241,099,377.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	1,999,799.72	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	47,398,265.43	45,306,708.66	67,215,392.01	96,036,759.84	114,468,229.67	129,743,274.54	142,203,426.08	136,860,889.20	109,212,462.97	162,386,551.06	194,396,516.15	196,346,838.40	202,429,491.23
B. Securities Representing Investment of Customers' Funds	158,019,374.77	158,028,760.94	158,030,959.27	158,045,395.94	158,094,703.49	158,108,516.83	158,125,475.88	206,707,519.45	206,729,345.21	206,791,033.88	158,411,448.34	158,421,941.67	158,443,280.83
C. Securities Held for Particular Customers in Lieu of Cash	87,297,700.19	86,981,496.63	86,999,930.99	87,504,199.03	87,432,027.15	87,445,645.61	85,454,004.15	87,435,111.04	87,437,060.48	87,459,665.12	87,141,983.78	87,448,911.77	87,457,521.92
9. Net Settlement from/(to) Derivatives Clearing	992,713.37	12,269,456.94	(5,012,541.81)	(2,291,990.84)	(8,564,907.00)	(19,432,067.59)	27,086,776.58	(7,377,797.53)	44,906,144.16	(19,662,753.57)	3,710,221.67	8,270,072.74	2,187,421.42
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	690,543,225.86	690,887,503.63	707,696,835.69	683,186,681.30	693,581,633.53	679,256,269.41	680,669,736.17	678,370,269.98	593,734,726.15	673,716,838.78	686,326,656.68	654,013,527.09	654,013,527.09
B. Value of Open Short Option Contracts	(588,645,288.47)	(606,165,876.04)	(609,115,386.83)	(601,251,333.31)	(602,999,662.05)	(586,882,038.63)	(612,362,629.46)	(596,530,348.22)	(534,051,601.44)	(598,749,728.66)	(612,441,140.91)	(589,574,260.65)	(589,574,260.65)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,462,629.77	6,540,102.13	6,408,266.43	5,915,131.41	5,842,801.00	6,019,573.07	6,083,126.47	6,070,881.90	6,118,546.89	6,075,731.64	6,148,482.10	6,180,021.70	6,180,021.70
B. Securities Representing Investment of Customers' Funds	7,971,883.34	7,972,724.45	7,973,673.34	7,974,400.00	7,976,735.56	7,977,537.78	7,978,430.00	7,979,402.22	7,980,333.34	7,982,668.89	7,983,410.00	7,984,222.22	7,985,011.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	586,912.32	587,403.60	589,116.91	607,931.15	608,252.71	611,170.14	616,857.07	891,877.71	894,397.44	912,376.58	1,106,445.16	1,199,197.66	1,199,197.66
13. Total Amount in Segregation	641,908,145.82	671,832,025.11	672,579,230.28	671,206,720.53	669,266,824.75	697,879,201.98	716,916,271.96	756,536,170.90	762,305,175.69	763,251,220.15	774,169,214.02	771,389,849.92	771,420,589.63
14. Excess (deficiency) funds in segregation	14,578,758.31	14,980,972.98	13,538,210.82	14,311,849.17	14,890,771.90	15,580,994.45	16,178,883.38	13,782,767.66	14,284,031.63	14,772,033.57	13,216,204.33	13,486,596.62	13,509,101.95
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,578,758.31	7,980,972.98	6,538,210.82	7,311,849.17	7,890,771.90	8,580,994.45	9,178,883.38	6,782,767.66	7,284,031.63	7,772,033.57	6,216,204.33	6,486,596.62	6,509,101.95

Advantage Futures LLC

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

	12/26/25
	Total
	All Currencies
	Converted to
Segregation Requirements	USD
1. Net Ledger Balance:	
A. Cash	605,447,413.48
B. Securities	90,123,081.74
2. Net unrealized profit (loss) in open futures contracts	-41,475,280.96
3. Exchange Traded Options:	
A. Market value of open option contracts purchased	655,237,557.39
B. Market value of open option contracts granted	-565,876,927.25
4. Net Equity	743,455,844.41
5. Accounts Liquidating to a Deficit and Accounts	1,070,954.93
Less: Amount Offset by Customer Owned Securities	-842,307.91
Net Debits	
6. Amount Required to be Segregated	743,684,491.43
Funds In Segregated Accounts	
7. Deposited in Segregated Funds Bank Accounts	
A. Cash	252,237,336.11
B. Securities Representing Investment of Customers' Funds	-
C. Securities Held for Particular Customers in Lieu of Cash	-
	-
8. Funds at Exchanges:	-
A. Cash	189,990,339.95
B. Securities Representing Investment of Customers' Funds	158,496,474.16
C. Securities Held for Particular Customers in Lieu of Cash	87,339,644.58
	-
9. Net Settlement from/(to) Derivatives Clearing	(36,910,562.12)
	-
10. Exchange Traded Options:	-
A. Value of Open Long Option Contracts	655,163,096.14
B. Value of Open Short Option Contracts	(565,855,427.25)
	-
11. Net Equities with Other FCM's	-
A. Net Liquidating Equity	6,094,019.18
B. Securities Representing Investment of Customers' Funds	7,985,800.00
C. Securities Held for Particular Customers in Lieu of Cash	-
	-
12. Segregated Funds on Hand	2,783,437.16
13. Total Amount in Segregation	757,324,157.92
14. Excess (deficiency) funds in segregation	13,639,666.49
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,639,666.49