

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

	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD	6/6/25 Total All Currencies Converted to USD	6/9/25 Total All Currencies Converted to USD	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD	6/16/25 Total All Currencies Converted to USD	6/17/25 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	639,369,373.52	650,289,002.08	627,987,079.70	603,005,994.89	637,208,134.52	627,634,180.27	592,455,310.70	595,150,958.16	603,388,734.15	695,607,979.10	675,685,887.04	651,369,503.38
B. Securities	100,805,706.65	100,713,903.89	100,738,031.78	99,332,834.49	99,339,723.79	99,366,586.89	100,881,387.01	106,615,189.83	108,389,266.84	108,053,417.58	106,305,707.47	158,666,899.46
2. Net unrealized profit (loss) in open futures contracts	-54,998,944.36	-55,246,490.84	-54,789,204.93	-63,331,810.62	-91,040,344.76	-92,448,181.08	-83,598,646.73	-122,973,324.31	-129,717,185.36	-162,389,623.19	-137,423,213.87	-159,623,585.87
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	582,410,415.38	581,347,406.67	583,751,134.05	600,671,062.33	572,146,420.63	575,556,265.62	581,308,219.86	568,775,196.48	566,766,645.78	534,165,309.69	540,387,884.75	546,042,999.59
B. Market value of open option contracts granted	-556,425,777.82	-569,618,478.64	-559,701,694.54	-570,940,053.35	-539,623,536.23	-541,859,797.63	-547,980,074.69	-533,778,776.39	-521,338,109.59	-505,362,797.35	-506,614,439.75	-522,722,588.84
4. Net Equity	711,160,773.37	707,485,343.16	697,985,346.06	668,738,027.74	678,030,397.95	668,249,054.07	643,066,196.15	613,789,243.77	627,489,351.82	670,074,285.84	678,341,825.63	673,733,227.72
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	4,453,900.12 -4,419,497.45	34,402.67 0.00	34,402.67 0.00	183,923.34 -149,520.67	210,727.39 -176,324.72	212,584.74 -178,182.07	34,402.67 0.00	74,868.23 -40,465.56	153,267.46 -118,864.79	166,236.85 -131,563.12	668,066.51 -633,400.69	112,573.89 -77,908.07
Net Debits												
6. Amount Required to be Segregated	711,195,176.04	707,519,745.83	698,019,748.73	668,772,430.41	678,064,800.62	668,283,456.74	643,100,598.82	613,823,646.44	627,523,754.49	670,108,959.57	678,376,491.45	673,767,893.54
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	369,929,327.03	382,550,735.10	374,253,551.91	365,286,176.57	385,109,981.66	365,084,847.23	341,842,448.74	312,107,597.07	287,689,189.37	249,502,419.47	231,284,703.94	229,444,143.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	499,478.75	499,536.11	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,520.31	50,514.58	50,543.23	50,543.75	50,531.77	50,552.08	50,558.85	50,581.25	50,594.27	50,585.42	50,599.48	11,794,349.58
8. Funds at Exchanges:												
A. Cash	70,813,463.82	71,384,857.24	69,697,586.86	62,964,081.89	49,529,256.95	49,487,198.60	39,819,696.04	89,859,712.68	91,262,486.33	194,171,223.49	122,432,755.17	137,788,350.64
B. Securities Representing Investment of Customers' Funds	135,665,766.51	130,715,782.42	130,730,881.66	130,747,659.72	130,762,889.16	130,808,253.67	130,824,409.02	130,840,168.88	105,853,203.47	180,564,664.44	180,632,086.24	180,654,205.27
C. Securities Held for Particular Customers in Lieu of Cash	96,989,254.89	96,900,809.01	96,924,047.34	95,510,758.19	95,511,575.52	95,546,807.73	97,063,177.69	97,080,858.38	97,098,500.63	97,198,445.51	97,228,386.21	137,432,633.83
9. Net Settlement from/(to) Derivatives Clearing	13,632,706.97	11,671,563.19	(2,127,535.20)	(13,888,305.84)	(13,005,680.81)	(4,062,641.01)	1,652,399.69	(55,527,765.26)	(5,441,274.70)	(85,198,117.38)	9,219,999.52	(48,937,992.99)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	582,306,440.78	581,245,782.07	583,630,010.05	600,554,544.53	572,025,215.43	575,447,973.22	581,195,447.16	568,657,498.68	566,646,987.68	534,036,081.49	540,276,842.15	545,911,996.19
B. Value of Open Short Option Contracts	(556,356,902.82)	(569,553,681.14)	(559,628,784.54)	(570,873,965.85)	(539,558,648.73)	(541,806,190.13)	(547,895,509.69)	(533,693,531.39)	(521,246,719.59)	(505,268,249.85)	(506,539,262.25)	(522,633,396.34)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	5,416,438.30	5,493,121.97	5,187,105.09	4,608,268.91	4,328,830.39	4,950,785.33	4,271,380.79	4,085,385.98	3,707,301.48	4,054,657.41	5,192,708.13	3,920,363.83
B. Securities Representing Investment of Customers' Funds	4,998,243.75	9,964,869.44	9,966,000.69	4,967,255.55	4,967,840.27	4,969,558.33	4,970,250.00	4,970,902.77	4,971,518.75	4,972,000.00	4,973,875.00	4,974,455.55
C. Securities Held for Particular Customers in Lieu of Cash	2,955,065.00	2,955,520.00	2,955,973.33	2,956,372.50	2,956,510.42	2,957,554.17	2,957,851.67	2,958,200.00	2,958,498.75	2,958,847.50	2,959,797.92	2,960,195.00
12. Segregated Funds on Hand	810,866.46	807,060.31	807,467.88	815,160.04	821,106.09	811,672.92	809,798.79	6,525,550.21	8,281,673.19	7,845,539.16	6,066,923.85	6,479,721.05
13. Total Amount in Segregation	727,211,191.00	724,186,934.20	712,446,848.31	683,698,549.95	693,499,408.11	684,246,372.14	657,561,908.76	628,414,638.00	642,331,495.75	684,888,096.66	693,779,415.36	689,789,024.89
14. Excess (deficiency) funds in segregation	16,016,014.96	16,667,188.37	14,427,099.58	14,926,119.54	15,434,607.49	15,962,915.40	14,461,309.93	14,590,991.56	14,807,741.26	14,779,137.10	15,402,923.91	16,021,131.35
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
16. Excess Funds in Segregation Over Management Target Amount	8,516,014.96	9,167,188.37	6,927,099.58	7,426,119.54	7,934,607.49	8,462,915.40	6,961,309.93	7,090,991.56	7,307,741.26	7,279,137.10	7,902,923.91	8,521,131.35

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

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

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

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

Advantage Futures LLC
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	8/7/25 Total All Currencies Converted to USD	8/8/25 Total All Currencies Converted to USD	8/11/25 Total All Currencies Converted to USD	8/12/25 Total All Currencies Converted to USD	8/13/25 Total All Currencies Converted to USD	8/14/25 Total All Currencies Converted to USD	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD	8/19/25 Total All Currencies Converted to USD	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	671,073,185.84	680,763,810.11	673,467,426.88	604,104,431.48	611,430,200.62	604,318,641.70	697,517,329.71	687,208,789.81	696,042,297.37	650,107,593.55	629,754,157.69	652,364,332.06
B. Securities	55,144,316.86	55,803,924.26	55,820,617.52	55,265,618.95	55,308,145.84	55,256,383.49	55,313,792.47	55,193,305.37	55,478,984.68	55,140,616.86	55,205,833.00	55,203,871.37
2. Net unrealized profit (loss) in open futures contracts	-149,566,239.49	-123,113,458.60	-118,418,491.74	-158,592,239.81	-169,737,377.47	-148,249,682.75	-181,228,707.69	-175,109,444.72	-192,475,605.15	-203,186,122.43	-164,119,154.60	-215,117,237.41
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	642,459,284.20	605,689,763.83	635,579,234.51	658,354,746.45	648,237,718.71	618,566,038.69	525,274,733.58	535,543,602.90	548,418,824.99	623,521,125.19	618,410,747.03	650,842,449.69
B. Market value of open option contracts granted	-529,864,096.92	-529,017,827.78	-551,276,172.35	-539,335,414.68	-525,689,452.98	-507,625,589.87	-476,723,122.13	-478,241,658.38	-490,503,423.25	-495,480,581.13	-494,758,970.13	-505,403,879.10
4. Net Equity	689,246,450.48	690,126,211.82	695,172,614.83	619,797,142.39	619,549,234.73	622,265,791.25	620,154,025.94	624,594,594.98	616,961,078.64	630,102,632.04	644,492,612.99	637,889,536.60
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	183,446.11 -148,952.08	34,494.03 0.00	84,155.64 0.00	37,286.90 -2,792.87	45,011.46 -10,171.16	42,138.00 -7,381.30	34,756.70 0.00	34,756.70 0.00	34,756.70	34,756.70	34,756.70	34,756.70
Net Debits												
6. Amount Required to be Segregated	689,280,944.51	690,160,705.85	695,256,770.47	619,831,636.42	619,584,075.03	622,300,547.95	620,188,782.64	624,629,351.68	616,995,835.34	630,137,388.74	644,527,369.69	637,924,293.30
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	288,514,385.55	284,013,037.31	303,518,812.37	244,765,799.71	223,251,998.96	220,192,628.01	220,792,395.19	245,055,217.81	266,936,056.23	270,397,790.75	202,854,916.41	202,608,114.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	68,676,429.67	71,424,224.21	83,172,119.61	56,472,997.34	51,195,111.42	47,484,516.52	67,446,880.96	90,127,342.82	65,087,842.83	22,183,818.64	77,048,586.89	58,262,787.14
B. Securities Representing Investment of Customers' Funds	179,064,727.78	179,087,793.05	179,153,511.81	179,175,719.45	179,198,172.92	179,218,395.84	179,237,701.39	179,301,326.39	179,324,159.72	179,344,522.22	179,364,429.17	179,384,947.22
C. Securities Held for Particular Customers in Lieu of Cash	47,118,462.46	47,123,689.91	47,140,257.22	47,144,788.82	47,151,659.78	47,155,822.39	47,159,667.98	47,176,506.58	47,184,133.98	47,190,250.81	47,192,288.66	47,200,799.93
9. Net Settlement from/(to) Derivatives Clearing	(9,947,500.47)	25,932,914.73	(8,019,910.09)	(32,450,914.36)	(10,972,488.47)	11,204,777.53	50,590,846.67	310,178.03	(4,575,308.74)	(21,690,214.45)	9,182,078.18	1,158,706.57
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	642,376,666.70	605,605,392.13	635,496,417.81	658,295,814.95	648,173,414.61	618,490,696.99	525,201,509.28	535,478,353.60	548,345,515.69	623,442,170.99	618,336,197.73	650,774,459.14
B. Value of Open Short Option Contracts	(529,850,981.92)	(528,970,755.28)	(551,236,979.85)	(539,310,584.68)	(525,660,692.98)	(507,592,077.37)	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	6,298,879.40	6,870,951.81	7,424,021.77	8,290,916.93	8,183,850.71	7,614,101.32	7,303,335.13	6,905,525.17	6,951,772.92	7,486,870.06	6,970,587.54	7,145,257.16
B. Securities Representing Investment of Customers' Funds	4,972,224.31	4,972,911.11	4,974,737.50	4,975,295.83	4,975,912.50	4,976,416.67	4,976,979.17	4,978,750.00	4,979,413.19	4,980,001.39	4,980,543.75	4,981,044.44
C. Securities Held for Particular Customers in Lieu of Cash	2,977,897.50	2,978,351.67	2,979,448.33	2,979,820.83	2,980,216.25	2,980,540.00	2,980,887.50	2,981,930.00	2,982,277.50	2,982,604.17	2,982,788.75	2,983,240.00
12. Segregated Funds on Hand	5,047,956.90	5,701,882.69	5,700,911.95	5,141,009.30	5,176,269.81	5,120,021.09	5,173,237.00	5,034,868.79	5,312,573.21	4,967,761.87	5,030,755.58	5,019,831.45
13. Total Amount in Segregation	705,249,147.88	704,740,393.34	710,303,348.42	635,480,664.12	633,653,425.50	636,845,838.99	634,178,470.64	639,143,468.32	632,066,240.77	645,846,522.82	659,231,930.02	654,165,828.27
14. Excess (deficiency) funds in segregation	15,968,203.37	14,579,687.49	15,046,577.96	15,649,027.70	14,069,350.47	14,545,291.04	13,989,688.01	14,514,116.64	15,070,405.43	15,709,134.08	14,704,560.33	16,241,534.97
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
16. Excess Funds in Segregation Over Management Target Amount	8,468,203.37	7,079,687.49	7,546,577.96	8,149,027.70	6,569,350.47	7,045,291.04	6,489,688.01	7,014,116.64	7,570,405.43	8,209,134.08	7,204,560.33	8,741,534.97

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	8/25/25	8/26/25	8/27/25	8/28/25	8/29/25	9/1/25	9/2/25	9/3/25	9/4/25	9/5/25	9/8/25	9/9/25
	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
	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
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	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	651,898,702.55
B. Securities	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	54,851,615.99
2. Net unrealized profit (loss) in open futures contracts	-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	-83,363,849.28
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	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	570,541,809.08
B. Market value of open option contracts granted	-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	-565,499,627.97
4. Net Equity	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	628,428,650.37
5. Accounts Liquidating to a Deficit and Accounts	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	1,778,782.21
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	-1,744,068.64
Net Debits												
6. Amount Required to be Segregated	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	628,463,363.94
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	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	235,008,191.62
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	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	103,921,493.43
B. Securities Representing Investment of Customers' Funds	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	229,804,636.12
C. Securities Held for Particular Customers in Lieu of Cash	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	49,186,834.29
9. Net Settlement from/(to) Derivatives Clearing	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	4,558,925.64
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	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	570,466,456.03
B. Value of Open Short Option Contracts	(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)	(565,440,815.47)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	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	5,889,583.38
B. Securities Representing Investment of Customers' Funds	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	4,991,872.22
C. Securities Held for Particular Customers in Lieu of Cash	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	2,989,800.00
12. Segregated Funds on Hand	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	2,674,981.70
13. Total Amount in Segregation	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	644,051,958.96
14. Excess (deficiency) funds in segregation	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	15,588,595.02
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
16. Excess Funds in Segregation Over Management Target Amount	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	8,088,595.02

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

	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	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	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	-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	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	-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	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 Less: Amount Offset by Customer Owned Securities	1,780,301.44 -1,745,587.87	1,505,283.81 -1,470,570.24	1,547,747.49 -1,513,033.92	1,840,806.75 -1,804,993.49	1,812,408.85 -1,776,595.90	1,765,504.40 -1,730,526.31	1,541,172.92 -1,506,194.83	1,911,674.42 -1,876,696.33	2,027,630.97 -1,992,652.88	2,134,177.72 -2,099,199.63	2,239,872.90 -2,204,894.81	2,180,523.85 -2,145,545.76
Net Debits												
6. Amount Required to be Segregated	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	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	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	229,831,359.73	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	49,192,955.82	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	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	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	(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	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	4,992,425.69	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	2,990,176.25	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	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	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	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
16. Excess Funds in Segregation Over Management Target Amount	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
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
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
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
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
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
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,289,727.00 -1,920,177.99	3,250,627.49 -2,052,120.83	2,922,243.61 -1,801,388.63	2,661,935.48 -1,543,038.31	2,949,183.22 -1,835,560.42	2,486,684.39 -763,921.17	796,484.57 -760,320.39	884,637.55 -849,659.46	1,141,082.75 -1,067,696.65	1,295,322.58 -1,226,390.48	1,295,322.58 -1,226,390.48	1,528,580.95 -1,493,602.86
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
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
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
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
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
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)
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
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)
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
B. Securities Representing Investment of Customers' Funds	4,977,421.53	4,979,073.61	4,979,624.31	4,980,175.00	4,980,725.69	4,981,276.39	4,982,928.47	4,983,479.17	7,974,973.61	7,975,848.89	7,976,756.25	7,979,413.33
C. Securities Held for Particular Customers in Lieu of Cash	2,995,617.92	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
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
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
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
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

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

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

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

	10/30/25	10/31/25	11/3/25	11/4/25	11/5/25	11/6/25	Amended 11/7/25	11/10/25	11/11/25	11/12/25	11/13/25	11/14/25
	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
	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
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	593,690,589.40	609,136,743.25	540,591,107.20	544,852,286.38	503,311,630.47	483,455,125.33	463,108,542.55	461,487,904.73	454,131,516.34	451,187,306.51	443,805,367.04	444,301,150.40
B. Securities	39,479,581.98	39,482,056.84	40,521,976.98	41,200,237.38	40,722,712.40	49,120,629.55	89,100,091.78	88,574,839.89	88,583,827.10	88,012,010.19	88,048,964.36	88,004,876.11
2. Net unrealized profit (loss) in open futures contracts	590,613.92	10,972,884.31	13,197,841.15	44,131,552.03	65,419,030.74	95,269,240.79	83,541,025.49	42,369,286.43	48,726,246.58	58,926,373.34	110,165,324.64	106,718,696.99
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	614,715,412.28	601,443,379.23	671,551,229.94	674,277,094.68	714,360,754.52	727,402,502.45	710,933,272.24	721,661,085.70	721,905,226.67	737,044,237.59	740,102,184.21	718,793,120.20
B. Market value of open option contracts granted	-642,723,272.94	-649,327,534.21	-655,068,152.33	-691,678,719.27	-721,396,588.11	-750,138,413.95	-741,499,825.94	-706,599,679.46	-711,124,907.84	-728,557,950.72	-779,154,519.30	-748,601,598.71
4. Net Equity	605,752,924.64	611,707,529.43	610,794,002.94	612,782,451.20	602,417,540.02	605,109,084.18	605,183,106.13	607,493,437.30	602,221,908.86	606,611,976.92	602,967,320.95	609,216,244.98
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	227,244.90 -191,388.44	321,410.23 -285,553.77	1,425,571.13 -1,390,321.78	2,652,790.97 -2,617,555.12	1,290,607.98 -1,255,372.13	1,741,145.62 -1,705,909.77	1,678,881.64 -1,643,645.79	1,142,997.54 -1,107,761.69	1,169,776.66 -1,134,540.81	952,370.38 -917,134.53	1,490,758.59 -1,454,899.03	1,633,065.91 -1,596,896.94
Net Debits												
6. Amount Required to be Segregated	605,788,781.10	611,743,385.89	610,829,252.29	612,817,687.05	602,452,775.87	605,144,320.03	605,218,341.98	607,528,673.15	602,257,144.71	606,647,212.77	603,003,180.51	609,252,413.95
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	269,052,626.70	260,215,262.44	259,585,228.72	269,895,486.49	284,174,860.09	273,407,097.84	270,706,997.85	267,616,022.46	267,616,317.71	253,004,278.77	270,526,186.61	273,046,348.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	0.01	0.01	0.01	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	106,415,184.45	88,115,318.61	94,675,177.04	91,920,130.66	118,995,728.40	97,933,030.84	78,118,214.18	49,374,755.25	35,309,357.56	63,873,563.98	58,164,298.46	75,716,146.02
B. Securities Representing Investment of Customers' Funds	207,100,027.10	256,827,414.16	256,924,758.63	209,962,973.62	201,987,543.07	201,539,100.56	201,567,171.11	201,621,269.17	201,642,868.34	201,663,505.83	201,681,600.00	201,721,768.06
C. Securities Held for Particular Customers in Lieu of Cash	37,292,951.51	37,294,794.10	38,302,270.89	38,406,449.60	38,403,541.42	46,339,351.90	85,606,481.00	85,624,540.67	85,633,527.88	85,649,572.44	85,649,264.89	85,651,517.50
9. Net Settlement from/(to) Derivatives Clearing	14,257,884.73	16,333,579.59	(54,733,421.20)	19,004,789.38	(41,777,589.28)	7,083,848.96	(3,706,570.08)	(14,061,634.60)	(428,373.36)	(7,313,070.88)	23,184,113.31	742,445.12
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	614,516,564.78	601,229,806.73	671,267,291.19	674,016,210.93	714,157,112.02	727,283,194.95	710,843,973.49	721,571,246.95	721,882,434.17	737,039,066.34	740,097,140.46	718,695,323.95
B. Value of Open Short Option Contracts	(642,524,160.44)	(649,122,417.96)	(654,883,402.33)	(691,508,666.77)	(721,224,418.11)	(749,978,951.45)	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)	(728,509,300.72)	(779,104,369.30)	(748,553,748.71)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	3,410,100.63	3,499,062.55	3,617,536.81	6,496,027.16	6,153,897.72	5,295,272.87	5,278,944.20	5,229,424.47	5,381,232.81	6,122,818.74	6,224,602.04	6,337,333.75
B. Securities Representing Investment of Customers' Funds	7,994,538.89	7,995,577.50	7,998,065.00	4,998,956.94	12,988,428.47	7,990,013.33	7,990,906.66	7,993,271.11	7,994,112.22	7,994,940.00	7,995,761.11	7,996,600.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,186,630.48	2,187,262.74	2,219,706.09	2,793,787.78	2,319,170.99	2,781,277.64	3,493,610.79	2,950,299.22	2,950,299.22	2,362,437.76	2,399,699.48	2,353,358.62
13. Total Amount in Segregation	619,702,348.83	624,575,660.46	624,973,210.84	625,986,145.79	616,178,274.80	619,673,237.44	618,566,380.77	621,487,592.75	616,958,338.71	621,887,812.26	616,818,297.07	623,707,092.80
14. Excess (deficiency) funds in segregation	13,913,567.73	12,832,274.57	14,143,958.55	13,168,458.74	13,725,498.92	14,528,917.42	13,348,038.79	13,958,919.60	14,701,194.01	15,240,599.49	13,815,116.55	14,454,678.85
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,913,567.73	5,832,274.57	7,143,958.55	6,168,458.74	6,725,498.92	7,528,917.42	6,348,038.79	6,958,919.60	7,701,194.01	8,240,599.49	6,815,116.55	7,454,678.85

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

	11/17/25 Total All Currencies Converted to USD	11/18/25 Total All Currencies Converted to USD	11/19/25 Total All Currencies Converted to USD	11/20/25 Total All Currencies Converted to USD	11/21/25 Total All Currencies Converted to USD	11/24/25 Total All Currencies Converted to USD	11/25/25 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	407,632,298.99	404,288,876.21	414,659,535.93	417,696,082.61	428,302,170.32	381,794,240.57	380,379,055.63	383,557,521.97	378,068,767.20	374,155,656.48	423,277,673.91	386,187,743.48
B. Securities	88,047,455.12	88,065,037.14	88,074,245.22	87,243,241.04	87,260,117.61	87,309,000.14	87,354,283.26	88,006,001.31	88,014,925.36	90,249,307.28	88,123,346.67	88,034,672.11
2. Net unrealized profit (loss) in open futures contracts	102,999,108.23	120,779,668.04	122,053,725.18	160,523,408.74	149,553,687.56	174,297,994.60	154,664,080.30	115,912,418.59	122,485,558.82	95,179,695.51	65,234,936.40	60,574,384.16
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	741,094,106.54	732,951,578.14	734,778,397.11	724,880,985.32	679,890,711.32	728,933,705.16	710,151,389.21	704,182,723.46	704,182,723.46	713,892,098.51	717,377,412.85	712,729,128.38
B. Market value of open option contracts granted	-722,250,537.75	-727,049,483.05	-743,130,486.67	-758,744,690.64	-709,828,202.25	-748,501,603.78	-707,420,199.76	-674,249,539.86	-681,636,924.86	-658,933,608.42	-671,647,699.22	-642,619,941.64
4. Net Equity	617,522,431.13	619,035,676.48	616,435,416.76	631,599,027.07	635,178,484.56	623,833,336.69	625,128,608.64	617,409,125.47	611,115,049.98	614,543,149.36	622,365,670.61	604,905,986.50
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,501,041.30 -3,458,796.95	4,959,288.65 -4,923,784.29	2,390,736.10 -2,294,886.81	1,529,730.87 -1,494,226.51	1,396,104.25 -1,360,599.89	1,175,391.98 -1,175,391.98	848,339.53 -847,939.03	906,702.48 -905,552.80	928,579.56 -927,282.63	1,806,953.25 -1,806,953.25	1,943,646.28 -1,943,646.28	1,981,475.05 -1,981,475.05
Net Debits												
6. Amount Required to be Segregated	617,564,675.48	619,071,180.84	616,531,266.05	631,634,531.43	635,213,988.92	623,833,336.69	625,129,009.14	617,410,275.15	611,116,346.91	614,543,149.36	622,365,670.61	604,905,986.50
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	272,628,475.07	276,587,074.51	290,231,228.55	290,313,038.40	225,611,105.65	216,066,353.24	214,211,411.51	215,191,948.22	215,193,023.09	248,523,422.78	255,064,129.44	240,914,369.12
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	108,496,790.85	78,164,872.16	107,021,402.99	98,714,173.86	182,395,168.51	198,549,850.99	174,212,710.55	113,061,031.95	125,542,971.71	58,742,819.13	72,057,153.22	50,421,941.10
B. Securities Representing Investment of Customers' Funds	201,805,701.39	159,774,622.22	159,780,590.27	159,800,622.22	159,819,675.00	159,858,229.17	159,882,358.33	159,896,320.83	159,908,068.05	159,933,095.83	160,008,373.61	158,432,354.27
C. Securities Held for Particular Customers in Lieu of Cash	85,679,787.55	85,693,365.21	85,699,025.12	84,889,456.05	84,908,780.54	84,937,223.85	84,951,023.70	84,958,853.11	84,967,777.17	86,272,109.09	87,288,400.17	87,207,310.71
9. Net Settlement from/(to) Derivatives Clearing	(71,521,003.55)	9,949,874.64	(20,270,953.71)	31,030,277.28	11,025,964.81	(17,738,072.27)	(12,834,326.97)	12,318,309.69	943,800.34	962,247.74	1,571,310.23	(2,402,800.98)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	740,998,657.79	732,854,055.64	734,627,110.86	724,759,414.07	679,753,933.82	728,805,410.16	710,010,505.46	704,046,369.71	704,046,369.71	713,811,304.76	717,303,421.60	712,620,483.38
B. Value of Open Short Option Contracts	(722,204,437.75)	(727,002,633.05)	(743,079,486.67)	(758,693,990.64)	(709,777,252.25)	(748,454,653.78)	(707,376,849.76)	(674,209,689.86)	(681,597,074.86)	(658,897,558.42)	(671,613,549.22)	(642,587,841.64)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	6,317,179.04	6,123,890.11	6,489,599.72	6,397,590.95	6,654,326.76	6,473,719.99	6,273,001.25	6,351,521.77	6,352,161.37	6,365,280.48	6,359,894.14	6,495,104.15
B. Securities Representing Investment of Customers' Funds	7,999,138.88	7,952,275.56	7,953,066.67	7,953,920.00	7,955,067.78	7,957,555.56	7,958,458.89	7,959,306.67	7,960,154.45	7,961,360.00	7,964,071.11	7,965,700.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,367,667.57	2,371,671.92	2,375,220.10	2,353,785.00	2,351,337.06	2,371,776.28	2,403,259.55	3,047,148.20	3,047,148.20	3,977,198.20	834,946.50	827,361.40
13. Total Amount in Segregation	632,567,956.85	632,469,068.93	630,826,803.91	647,518,287.20	650,698,107.69	638,827,393.21	639,691,552.51	632,621,120.30	626,364,399.23	627,651,279.60	636,838,150.80	619,893,981.52
14. Excess (deficiency) funds in segregation	15,003,281.37	13,397,888.09	14,295,537.86	15,883,755.77	15,484,118.76	14,994,056.52	14,562,543.37	15,210,845.15	15,248,052.32	13,108,130.24	14,472,480.19	14,987,995.02
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
16. Excess Funds in Segregation Over Management Target Amount	8,003,281.37	6,397,888.09	7,295,537.86	8,883,755.77	8,484,118.76	7,994,056.52	7,562,543.37	8,210,845.15	8,248,052.32	6,108,130.24	7,472,480.19	7,987,995.02

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

	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD	12/11/25 Total All Currencies Converted to USD	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	373,787,997.93	369,702,291.60	395,695,487.95	408,354,464.39	407,826,843.86	466,668,339.97	475,150,365.28	477,043,110.06	460,009,638.51	523,585,926.78	536,329,017.48	588,433,137.70
B. Securities	87,810,145.39	86,284,379.51	87,856,686.41	87,877,897.93	87,884,612.51	87,568,900.24	87,589,047.90	88,112,130.18	88,040,279.86	88,056,815.75	88,070,660.94	88,326,988.75
2. Net unrealized profit (loss) in open futures contracts	47,215,169.54	43,906,520.61	34,964,629.13	27,200,021.80	29,656,485.84	17,851,826.83	-2,315,924.08	9,765,189.83	15,664,195.26	-21,770,630.41	7,980,634.45	-15,902,546.47
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	718,158,487.94	703,098,541.94	728,445,995.65	712,014,627.54	690,636,582.11	690,953,936.13	707,758,578.19	683,249,447.55	693,685,362.28	679,344,924.41	680,753,366.17	678,456,232.48
B. Market value of open option contracts granted	-619,595,684.46	-599,096,018.58	-618,630,028.64	-610,262,331.80	-588,675,138.47	-606,193,826.04	-609,142,436.83	-601,278,333.31	-603,024,812.05	-586,921,188.63	-612,397,679.46	-596,561,798.22
4. Net Equity	607,376,116.34	603,895,715.08	628,332,770.51	625,184,679.86	627,329,385.85	656,849,177.14	659,039,630.46	656,891,544.32	654,374,663.85	682,295,847.91	700,735,999.58	742,752,014.24
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,906,016.73 -1,903,928.79	1,769,914.66 -1,769,914.66	2,468,880.00 -1,892,867.29	2,013,571.79 -2,013,571.79	1,949,279.80 -1,949,278.14	2,095,983.27 -2,094,108.28	1,643,109.28 -1,641,720.28	2,050,375.87 -2,047,048.83	1,674,772.62 -1,673,383.62	2,085,941.47 -2,083,581.85	2,024,976.87 -2,023,587.87	973,938.10 -972,549.10
Net Debits												
6. Amount Required to be Segregated	607,378,204.28	603,895,715.08	628,908,783.22	625,184,679.86	627,329,387.51	656,851,052.13	659,041,019.46	656,894,871.36	654,376,052.85	682,298,207.53	700,737,388.58	742,753,403.24
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	236,364,939.35	212,359,283.80	228,129,182.83	231,297,700.19	231,280,729.25	269,423,744.16	251,792,984.28	235,479,546.01	212,827,010.70	235,031,320.82	219,061,269.30	236,128,365.15
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	29,104,194.31	37,911,749.19	37,023,288.61	55,843,306.35	47,398,265.43	45,306,708.66	67,215,392.01	96,036,759.84	114,468,229.67	129,743,274.54	142,203,426.08	136,860,889.20
B. Securities Representing Investment of Customers' Funds	157,929,594.99	157,939,210.49	157,952,172.16	157,994,200.83	158,019,374.77	158,028,760.94	158,030,959.27	158,045,395.94	158,094,703.49	158,108,516.83	158,125,475.88	206,707,519.45
C. Securities Held for Particular Customers in Lieu of Cash	87,222,819.77	85,699,954.12	87,267,412.86	87,289,759.47	87,297,700.19	86,981,496.63	86,999,930.99	87,504,199.03	87,432,027.15	87,445,645.61	85,454,004.15	87,435,111.04
9. Net Settlement from/(to) Derivatives Clearing	(3,207,346.82)	5,263,455.38	6,946,202.03	(9,983,423.76)	992,713.37	12,269,456.94	(5,012,541.81)	(2,291,990.84)	(8,564,907.00)	(19,432,067.59)	27,086,776.58	(7,377,797.53)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	718,061,477.94	702,935,808.19	728,322,976.90	711,894,940.04	690,543,225.86	690,887,503.63	707,696,835.69	683,186,681.30	693,581,633.53	679,256,269.41	680,669,736.17	678,370,269.98
B. Value of Open Short Option Contracts	(619,562,834.46)	(599,061,768.58)	(618,594,878.64)	(610,228,031.80)	(588,645,288.47)	(606,165,876.04)	(609,115,386.83)	(601,251,333.31)	(602,999,662.05)	(586,882,038.63)	(612,362,629.46)	(596,530,348.22)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	6,387,087.33	6,241,264.13	6,218,738.97	6,412,267.57	6,462,629.77	6,540,102.13	6,408,266.43	5,915,131.41	5,842,801.00	6,019,573.07	6,083,126.47	6,070,881.90
B. Securities Representing Investment of Customers' Funds	7,967,154.45	7,967,911.11	7,968,713.34	7,971,160.00	7,971,883.34	7,972,724.45	7,973,673.34	7,974,400.00	7,976,735.56	7,977,537.78	7,978,430.00	7,979,402.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	587,325.62	584,425.39	589,273.56	588,138.46	586,912.32	587,403.60	589,116.91	607,931.15	608,252.71	611,170.14	616,857.07	891,877.71
13. Total Amount in Segregation	620,854,412.49	617,841,293.22	641,823,082.62	639,080,017.35	641,908,145.82	671,832,025.11	672,579,230.28	671,206,720.53	669,266,824.75	697,879,201.98	716,916,271.96	756,536,170.90
14. Excess (deficiency) funds in segregation	13,476,208.20	13,945,578.13	12,914,299.40	13,895,337.49	14,578,758.31	14,980,972.98	13,538,210.82	14,311,849.17	14,890,771.90	15,580,994.45	16,178,883.38	13,782,767.66
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,476,208.20	6,945,578.13	5,914,299.40	6,895,337.49	7,578,758.31	7,980,972.98	6,538,210.82	7,311,849.17	7,890,771.90	8,580,994.45	9,178,883.38	6,782,767.66

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

	12/19/25	12/22/25	12/23/25	12/24/25	12/25/25	12/26/25	12/29/25	12/30/25	12/31/25	1/2/26	1/5/26	1/6/26
	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
	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
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	625,006,463.03	607,576,222.42	616,174,393.69	608,007,174.57	607,165,987.28	605,447,413.48	629,035,223.67	618,969,786.26	617,147,581.05	611,959,074.82	648,597,460.23	648,245,090.12
B. Securities	88,331,457.92	88,372,041.70	88,248,428.94	88,648,109.43	88,656,719.59	90,123,081.74	89,830,372.84	90,187,520.66	90,187,520.66	89,567,193.33	89,680,279.33	90,412,929.74
2. Net unrealized profit (loss) in open futures contracts	-25,070,063.72	-22,509,019.12	-17,409,608.97	-3,244,337.13	-2,403,525.62	-41,475,280.96	-40,642,449.39	-31,815,843.72	-62,399,437.59	-72,314,921.64	-89,124,703.85	-118,903,802.69
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	593,829,032.40	673,802,258.78	686,402,774.18	654,087,867.09	654,087,867.09	655,237,557.39	659,145,597.30	663,495,980.92	663,224,946.77	660,120,966.00	652,458,945.48	648,766,505.51
B. Market value of open option contracts granted	-534,075,901.44	-598,774,078.66	-612,463,840.91	-589,595,560.65	-589,595,560.65	-565,876,927.25	-574,273,532.23	-578,235,101.23	-556,051,384.62	-547,474,595.68	-556,626,040.15	-555,310,468.50
4. Net Equity	748,020,988.19	748,467,425.12	760,952,146.93	757,903,253.30	757,911,487.68	743,455,844.41	763,095,212.19	762,602,342.88	752,109,226.27	741,857,716.84	744,985,941.05	713,210,254.18
5. Accounts Liquidating to a Deficit and Accounts	550,866.06	553,370.52	570,890.27	748,508.33	748,508.33	1,070,954.93	1,259,420.84	1,442,162.38	1,204,007.85	830,077.83	6,519,258.16	16,478,113.50
Less: Amount Offset by Customer Owned Securities	-550,710.19	-541,609.07	-570,027.51	-748,508.33	-748,508.33	-842,307.91	-1,069,386.44	-970,608.51	-1,204,007.85	-830,077.83	-6,445,663.09	-16,168,755.88
Net Debits												
6. Amount Required to be Segregated	748,021,144.06	748,479,186.57	760,953,009.69	757,903,253.30	757,911,487.68	743,684,491.43	763,285,246.59	763,073,896.75	752,109,226.27	741,857,716.84	745,059,536.12	713,519,611.80
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	239,343,760.50	236,338,836.43	241,385,191.05	241,099,377.32	241,099,377.32	252,237,336.11	238,975,768.66	246,624,225.68	251,054,972.69	227,902,218.43	229,640,098.30	229,140,863.71
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	109,212,462.97	162,386,551.06	194,396,516.15	196,346,838.40	202,429,491.23	189,990,339.95	178,092,989.48	180,328,074.16	171,869,570.00	158,976,678.58	147,224,180.43	167,021,278.94
B. Securities Representing Investment of Customers' Funds	206,729,345.21	206,791,033.88	158,411,448.34	158,421,941.67	158,443,280.83	158,496,474.16	158,544,536.11	158,559,382.77	158,559,382.78	158,581,440.00	158,657,863.74	158,676,475.84
C. Securities Held for Particular Customers in Lieu of Cash	87,437,060.48	87,459,665.12	87,141,983.78	87,448,911.77	87,457,521.92	87,339,644.58	87,370,581.91	88,084,078.39	88,084,078.39	87,605,896.81	87,636,080.96	87,880,678.26
9. Net Settlement from/(to) Derivatives Clearing	44,906,144.16	(19,662,753.57)	3,710,221.67	8,270,072.74	2,187,421.42	(36,910,562.12)	12,989,991.77	2,184,412.11	(26,623,991.88)	(4,260,794.45)	23,948,935.87	(24,174,646.68)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	593,734,726.15	673,716,838.78	686,326,656.68	654,013,527.09	654,013,527.09	655,163,096.14	659,097,992.30	663,438,189.67	663,165,911.77	660,044,394.75	652,393,891.73	648,684,580.51
B. Value of Open Short Option Contracts	(534,051,601.44)	(598,749,728.66)	(612,441,140.91)	(589,574,260.65)	(589,574,260.65)	(565,855,427.25)	(574,255,032.23)	(578,216,901.23)	(556,034,434.62)	(547,457,845.68)	(556,611,040.15)	(555,303,468.50)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	6,118,546.89	6,075,731.64	6,148,482.10	6,180,021.70	6,180,021.70	6,094,019.18	6,336,807.39	6,235,546.09	6,298,113.02	5,988,879.91	6,103,505.37	5,404,037.67
B. Securities Representing Investment of Customers' Funds	7,980,333.34	7,982,668.89	7,983,410.00	7,984,222.22	7,985,011.11	7,985,800.00	7,988,250.00	7,989,126.67	7,989,126.67	7,991,432.22	7,993,733.34	7,994,462.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	894,397.44	912,376.58	1,106,445.16	1,199,197.66	1,199,197.66	2,783,437.16	2,334,132.93	2,103,442.28	2,103,442.28	1,961,296.52	2,044,198.37	2,532,251.48
13. Total Amount in Segregation	762,305,175.69	763,251,220.15	774,169,214.02	771,389,849.92	771,420,589.63	757,324,157.92	777,476,018.32	777,329,576.58	766,466,171.09	757,333,597.10	759,031,447.96	727,856,513.46
14. Excess (deficiency) funds in segregation	14,284,031.63	14,772,033.57	13,216,204.33	13,486,596.62	13,509,101.95	13,639,666.49	14,190,771.73	14,255,679.83	14,356,944.82	15,475,880.26	13,971,911.85	14,336,901.66
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,284,031.63	7,772,033.57	6,216,204.33	6,486,596.62	6,509,101.95	6,639,666.49	7,190,771.73	7,255,679.83	7,356,944.82	8,475,880.26	6,971,911.85	7,336,901.66

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

	1/7/26 Total All Currencies Converted to USD	1/8/26 Total All Currencies Converted to USD	1/9/26 Total All Currencies Converted to USD	1/12/26 Total All Currencies Converted to USD	1/13/26 Total All Currencies Converted to USD	1/14/26 Total All Currencies Converted to USD	1/15/26 Total All Currencies Converted to USD	1/16/26 Total All Currencies Converted to USD	1/19/26 Total All Currencies Converted to USD	1/20/26 Total All Currencies Converted to USD	1/21/26 Total All Currencies Converted to USD	1/22/26 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	632,111,106.26	660,454,100.64	672,755,190.45	635,981,437.52	505,743,540.94	493,095,627.84	502,769,124.56	589,301,974.56	590,117,990.75	638,196,438.85	634,230,986.47	642,130,205.56
B. Securities	91,280,456.93	90,591,017.28	90,598,989.76	91,854,425.99	92,166,104.75	91,729,800.15	91,490,413.60	91,994,149.96	91,994,149.96	52,833,900.83	52,035,973.73	51,594,419.41
2. Net unrealized profit (loss) in open futures contracts	-88,631,870.47	-72,957,096.22	-51,747,226.19	-13,447,718.49	-38,834,443.33	-17,085,224.43	-7,367,188.68	4,636,756.13	1,499,835.63	-1,145,215.76	-437,437.95	6,511,308.09
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	629,586,779.70	618,855,842.60	617,098,713.48	622,119,526.71	630,104,755.88	619,022,264.10	584,106,290.14	404,647,947.44	404,647,947.44	544,927,950.89	657,611,217.67	696,723,268.47
B. Market value of open option contracts granted	-549,249,171.16	-548,940,700.36	-571,025,393.02	-570,675,526.74	-555,700,238.39	-560,182,673.19	-544,780,030.01	-439,652,869.18	-439,652,804.18	-558,096,379.84	-671,095,513.63	-729,582,063.08
4. Net Equity	715,097,301.26	748,003,163.94	757,680,274.48	765,832,144.99	633,479,719.85	626,579,794.48	626,218,609.61	650,927,958.91	648,607,119.60	676,716,694.97	672,345,226.29	667,377,138.45
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	16,478,113.50 -16,168,755.88	18,824,383.12 -18,824,383.12	22,377,264.47 -22,302,919.48	21,806,522.75 -21,460,596.55	21,449,627.25 -21,130,242.59	28,556,992.12 -28,187,745.72	26,364,495.50 -26,145,818.65	26,415,654.65 -26,389,593.87	26,415,668.93 -26,389,608.15	196,919.81 0.00	196,919.81 0.00	239,375.61 0.00
Net Debits												
6. Amount Required to be Segregated	715,406,658.88	748,003,163.94	757,754,619.47	766,178,071.19	633,799,104.51	626,949,040.88	626,437,286.46	650,954,019.69	648,633,180.38	676,913,614.78	672,542,146.10	667,616,514.06
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	224,435,823.87	244,388,887.35	296,700,828.61	355,042,273.71	276,870,554.39	272,289,584.41	276,102,988.01	297,222,197.88	297,235,671.64	298,369,098.06	296,567,295.18	301,583,943.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	159,371,785.31	157,240,793.39	141,541,411.51	109,150,194.42	54,094,242.02	47,103,524.70	34,034,197.13	70,353,708.84	139,270,310.57	126,053,057.46	140,702,804.42	152,427,275.02
B. Securities Representing Investment of Customers' Funds	158,704,112.78	158,718,806.94	158,734,539.86	158,778,827.22	158,703,823.61	158,723,521.39	158,738,229.03	158,753,303.07	158,753,303.05	198,501,789.17	198,540,698.06	198,559,281.40
C. Securities Held for Particular Customers in Lieu of Cash	88,094,931.27	87,857,136.91	87,865,109.39	88,380,212.91	88,389,833.85	88,401,472.62	88,201,123.21	88,202,860.74	88,202,860.73	49,042,611.60	49,057,822.05	49,054,829.55
9. Net Settlement from/(to) Derivatives Clearing	3,127,703.67	28,435,560.88	26,056,496.17	64,673.56	(21,291,822.13)	70,352.29	27,472,093.64	68,923,233.95	(2,286,993.33)	14,262,933.23	(1,106,135.40)	(2,353,614.27)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	629,501,835.95	618,793,425.10	616,900,973.48	621,964,396.71	629,910,153.38	618,786,519.10	583,828,977.64	404,377,827.44	404,377,827.44	544,362,890.89	656,860,690.17	695,971,584.22
B. Value of Open Short Option Contracts	(549,243,171.16)	(548,932,700.36)	(571,017,893.02)	(570,671,026.74)	(555,347,190.89)	(559,764,809.44)	(544,372,290.01)	(439,235,049.18)	(439,234,984.18)	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	5,380,006.78	5,378,532.27	5,562,107.22	5,767,048.58	5,536,694.72	5,542,406.08	5,507,203.21	5,668,277.24	5,668,162.02	6,077,267.45	6,216,977.54	6,181,287.39
B. Securities Representing Investment of Customers' Funds	7,995,246.67	7,996,072.22	7,996,853.34	7,999,212.22	7,932,251.11	7,932,944.44	7,933,453.33	7,934,337.77	7,932,633.33	7,936,533.33	7,938,033.33	7,938,913.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,185,525.67	2,733,880.37	2,733,880.37	3,474,213.08	3,776,270.89	3,328,327.54	3,289,290.38	3,791,289.23	3,791,289.23	3,791,289.23	2,978,151.67	2,539,589.85
13. Total Amount in Segregation	730,553,800.81	762,610,395.07	773,074,306.93	779,950,025.67	648,574,810.95	642,413,843.13	640,735,265.57	665,991,986.97	663,710,080.50	690,788,210.57	687,136,063.39	682,786,686.57
14. Excess (deficiency) funds in segregation	15,147,141.93	14,607,231.13	15,319,687.46	13,771,954.49	14,775,706.44	15,464,802.26	14,297,979.11	15,037,967.28	15,076,900.11	13,874,595.79	14,593,917.29	15,170,172.50
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
16. Excess Funds in Segregation Over Management Target Amount	8,147,141.93	7,607,231.13	8,319,687.46	6,771,954.49	7,775,706.44	8,464,802.26	7,297,979.11	8,037,967.28	8,076,900.11	6,874,595.79	7,593,917.29	8,170,172.50

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

	1/23/26 Total All Currencies Converted to USD	1/26/26 Total All Currencies Converted to USD	1/27/26 Total All Currencies Converted to USD	1/28/26 Total All Currencies Converted to USD	1/29/26 Total All Currencies Converted to USD	1/30/26 Total All Currencies Converted to USD	2/2/26 Total All Currencies Converted to USD	2/3/26 Total All Currencies Converted to USD	2/4/26 Total All Currencies Converted to USD	2/5/26 Total All Currencies Converted to USD	2/6/26 Total All Currencies Converted to USD	2/9/26 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	683,892,558.94	711,726,661.13	648,809,665.37	739,047,258.76	795,064,758.43	795,426,918.45	796,674,732.02	815,534,540.28	796,900,201.67	807,717,588.84	808,210,202.14	792,933,960.71
B. Securities	52,735,974.25	52,544,252.28	55,085,091.28	55,611,001.79	43,820,974.93	43,658,387.23	43,601,698.61	41,951,584.72	51,952,600.15	51,610,156.86	51,630,682.88	51,662,329.85
2. Net unrealized profit (loss) in open futures contracts	-16,972,307.44	-8,058,936.82	-51,330,433.63	-130,450,032.02	-133,834,156.58	-106,644,839.14	-140,886,295.00	-160,568,642.05	-199,812,985.11	-138,257,244.21	-154,523,337.31	-168,517,447.16
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	748,861,321.78	1,028,140,488.30	653,347,350.56	671,578,104.40	704,387,565.39	666,192,504.19	596,025,393.99	647,081,441.78	635,602,079.21	582,999,010.61	573,411,710.24	576,007,275.24
B. Market value of open option contracts granted	-784,190,657.58	-1,089,590,966.48	-608,473,777.37	-649,840,838.74	-705,909,953.42	-698,565,954.40	-584,060,147.60	-640,030,220.27	-605,676,930.13	-601,236,205.47	-574,780,613.52	-566,454,016.18
4. Net Equity	684,326,889.95	694,761,498.41	697,437,896.21	685,945,494.20	703,529,188.75	700,067,016.33	711,355,382.02	703,968,704.45	678,964,965.79	702,833,306.63	703,948,644.43	685,632,102.46
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,471,412.35 -1,019,153.26	2,834,080.47 0.00	1,025,928.21 -744,687.53	368,930.47 -126,212.65	233,291.52 -3,453.78	481,043.34 -436,510.92	63,866.68 -63,866.68	0.00 0.00	1,151,033.84 -1,151,033.84	1,866,304.59 -1,866,304.59	704,356.59 -704,356.59	704,356.59 -704,356.59
Net Debits												
6. Amount Required to be Segregated	684,779,149.04	697,595,578.88	697,719,136.89	686,188,212.02	703,759,026.49	700,111,548.75	711,355,382.02	703,968,704.45	678,964,965.79	702,833,306.63	703,948,644.43	685,632,102.46
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	290,853,618.55	318,457,872.50	302,978,810.51	287,970,177.05	282,138,302.80	312,869,400.77	293,105,173.03	304,086,713.17	313,827,882.34	300,070,512.87	282,590,306.42	227,060,770.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	7,927,402.22	-	-
8. Funds at Exchanges:												
A. Cash	150,032,302.48	146,070,623.33	121,947,869.76	65,966,645.82	115,893,159.56	106,297,866.60	94,050,129.03	78,594,628.10	99,385,400.10	76,176,622.35	99,930,412.86	145,472,628.72
B. Securities Representing Investment of Customers' Funds	228,479,984.72	228,548,295.01	258,410,672.36	258,430,030.57	258,455,585.56	258,476,426.39	258,558,577.78	288,410,707.50	288,452,658.06	268,213,175.00	268,235,784.03	268,316,762.50
C. Securities Held for Particular Customers in Lieu of Cash	49,061,332.66	49,079,957.22	49,389,143.01	49,390,226.99	42,396,953.41	42,401,153.42	42,403,893.99	40,706,717.21	50,687,679.18	42,503,749.08	50,435,102.29	50,452,574.47
9. Net Settlement from/(to) Derivatives Clearing	(1,902,278.47)	11,926,695.78	(83,477,236.17)	(804,958.06)	5,340,748.92	10,864,686.67	11,203,951.97	(15,459,274.12)	(106,006,559.65)	46,626,624.86	17,485,171.52	(8,117,098.78)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	747,839,192.53	1,027,260,597.55	652,545,276.06	670,510,581.65	703,265,121.64	665,011,284.19	594,906,372.74	646,190,476.78	634,402,794.21	582,030,760.61	572,437,400.24	574,934,935.24
B. Value of Open Short Option Contracts	(783,760,161.33)	(1,089,208,151.48)	(608,141,189.87)	(649,793,052.52)	(705,372,574.67)	(697,879,359.40)	(583,380,430.10)	(639,094,055.27)	(604,691,310.13)	(600,193,364.22)	(573,586,308.52)	(565,323,152.43)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	5,849,775.93	5,802,761.41	5,466,741.75	6,118,424.77	5,841,297.09	6,163,917.96	6,225,508.15	6,963,356.94	7,086,943.38	7,077,759.20	7,394,223.94	7,308,528.79
B. Securities Representing Investment of Customers' Funds	7,939,622.22	7,942,005.55	7,942,800.00	7,943,436.66	7,944,388.89	7,945,106.67	7,947,346.66	7,948,144.44	7,948,871.11	7,949,740.00	7,950,262.22	7,952,537.77
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,674,641.59	3,464,295.06	5,695,948.27	6,220,774.80	1,424,021.53	1,257,233.81	1,197,804.62	1,244,867.51	1,264,920.97	1,179,005.56	1,195,580.58	1,209,755.37
13. Total Amount in Segregation	698,068,030.89	709,344,951.94	712,758,835.69	701,952,287.72	717,327,004.73	713,407,717.08	726,218,327.87	719,592,282.26	692,359,279.57	739,561,987.53	734,067,935.57	709,268,241.74
14. Excess (deficiency) funds in segregation	13,288,881.85	11,749,373.05	15,039,698.80	15,764,075.70	13,567,978.24	13,296,168.33	14,862,945.85	15,623,577.81	13,394,313.78	36,728,680.90	30,119,291.15	23,636,139.27
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
16. Excess Funds in Segregation Over Management Target Amount	6,288,881.85	4,749,373.05	8,039,698.80	8,764,075.70	6,567,978.24	6,296,168.33	7,862,945.85	8,623,577.81	6,394,313.78	29,728,680.90	23,119,291.15	16,636,139.27

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

	2/10/26 Total All Currencies Converted to USD	2/11/26 Total All Currencies Converted to USD	2/12/26 Total All Currencies Converted to USD	2/13/26 Total All Currencies Converted to USD	2/16/26 Total All Currencies Converted to USD	2/17/26 Total All Currencies Converted to USD	2/18/26 Total All Currencies Converted to USD	2/19/26 Total All Currencies Converted to USD	2/20/26 Total All Currencies Converted to USD	2/23/26 Total All Currencies Converted to USD	2/24/26 Total All Currencies Converted to USD	2/25/26 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	837,112,514.17	868,477,358.26	893,489,186.86	914,424,938.17	911,720,751.03	896,369,844.31	887,645,145.89	856,488,850.98	922,343,990.68	901,983,837.87	932,945,597.33	886,981,155.99
B. Securities	51,689,365.98	51,902,665.63	51,888,459.56	51,898,702.56	51,913,539.69	54,054,332.48	54,093,272.78	54,074,825.16	54,076,120.05	54,289,437.65	54,137,079.27	54,740,507.05
2. Net unrealized profit (loss) in open futures contracts	-173,655,603.24	-200,467,820.49	-166,416,938.86	-167,726,240.85	-183,546,363.13	-156,488,533.10	-211,302,426.79	-204,964,947.90	-174,199,742.37	-112,616,057.69	-143,868,325.22	-143,714,419.31
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	560,159,304.55	570,272,425.62	550,793,695.38	550,085,168.91	550,085,168.91	532,460,352.46	531,450,028.83	535,629,973.57	555,713,364.04	561,098,050.40	510,440,278.66	521,594,743.32
B. Market value of open option contracts granted	-540,066,573.30	-535,342,239.95	-542,079,173.49	-548,072,111.39	-548,072,111.39	-513,454,703.35	-514,007,349.71	-515,367,931.14	-541,487,448.91	-559,005,608.75	-494,848,621.74	-492,735,357.92
4. Net Equity	735,239,008.16	754,842,389.07	787,675,229.45	800,610,457.40	782,100,985.11	812,941,292.80	747,878,671.00	725,860,770.67	816,446,283.49	845,749,659.47	858,806,008.30	826,866,629.13
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	166,690.22 -166,690.22	0.00 0.00	493,472.59 -493,472.59	27,393.80 -27,393.80	0.00 0.00	84,406.51 -84,297.48	85,080.31 -85,080.31	58,906.85 -58,906.85	826,970.37 -825,947.20	675,337.36 -675,337.36	2,407,589.49 -2,407,589.49	87,857.75 -87,857.75
Net Debits												
6. Amount Required to be Segregated	735,239,008.16	754,842,389.07	787,675,229.45	800,610,457.40	782,100,985.11	812,941,401.83	747,878,671.00	725,860,770.67	816,447,306.66	845,749,659.47	858,806,008.30	826,866,629.13
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	236,313,726.02	225,240,437.46	226,504,658.84	255,146,873.62	254,697,226.89	293,143,832.70	249,420,925.43	162,164,340.03	192,560,281.24	219,103,678.34	232,624,418.13	212,937,643.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	148,206,745.51	198,776,948.07	199,044,438.67	217,645,297.97	221,905,615.68	153,942,781.05	205,597,759.09	249,742,746.15	261,523,569.14	282,375,280.36	305,701,132.24	287,233,313.52
B. Securities Representing Investment of Customers' Funds	268,343,564.18	268,323,467.78	268,350,313.90	268,376,768.61	268,453,196.67	268,472,570.84	268,499,995.28	268,535,957.51	268,563,905.43	268,637,178.06	268,661,803.33	268,748,171.95
C. Securities Held for Particular Customers in Lieu of Cash	50,464,636.29	50,663,240.06	50,676,233.99	50,686,477.00	50,701,314.13	52,876,369.80	52,875,882.78	52,882,096.18	52,883,391.06	52,903,268.94	52,907,653.24	52,912,306.70
9. Net Settlement from/(to) Derivatives Clearing	14,721,333.39	(23,256,326.65)	32,471,278.62	3,896,375.04	(18,396,116.24)	22,787,935.07	(49,903,336.88)	(30,487,598.09)	23,388,416.48	17,047,109.04	(20,091,791.31)	(28,657,096.12)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	558,757,054.55	568,822,205.62	549,176,917.88	550,066,287.66	550,066,287.66	532,438,118.71	531,429,816.33	535,526,796.07	555,594,421.54	560,966,226.65	510,316,953.66	521,484,995.82
B. Value of Open Short Option Contracts	(538,889,880.80)	(534,220,937.45)	(541,048,864.74)	(547,050,726.39)	(547,050,726.39)	(512,088,019.60)	(512,704,012.21)	(514,092,256.14)	(540,249,840.16)	(557,602,938.75)	(493,625,572.99)	(491,519,334.17)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	7,376,448.39	7,191,988.49	7,104,295.82	7,071,037.47	7,071,037.04	7,515,044.56	7,536,866.52	7,481,277.44	7,632,151.30	7,900,837.89	7,673,054.50	7,759,294.49
B. Securities Representing Investment of Customers' Funds	7,953,406.66	7,954,273.33	7,955,013.33	7,955,694.44	7,958,111.11	7,958,916.66	7,959,777.77	7,960,636.66	7,961,386.66	7,964,000.00	7,964,800.00	7,965,265.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,224,729.69	1,239,425.57	1,212,225.57	1,212,225.57	1,212,225.57	1,177,962.68	1,217,390.00	1,192,728.99	1,192,728.99	1,386,168.70	1,229,426.03	1,828,200.35
13. Total Amount in Segregation	754,471,763.89	770,734,722.28	801,446,511.89	815,006,310.99	796,618,172.11	828,225,512.47	761,931,064.10	740,906,724.79	831,050,411.68	860,680,809.22	873,361,876.84	840,692,762.06
14. Excess (deficiency) funds in segregation	19,232,755.73	15,892,333.21	13,771,282.44	14,395,853.59	14,517,187.00	15,284,110.64	14,052,393.11	15,045,954.12	14,603,105.02	14,931,149.75	14,555,868.54	13,826,132.92
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
16. Excess Funds in Segregation Over Management Target Amount	12,232,755.73	8,892,333.21	6,771,282.44	7,395,853.59	7,517,187.00	8,284,110.64	7,052,393.11	8,045,954.12	7,603,105.02	7,931,149.75	7,555,868.54	6,826,132.92

Advantage Futures LLC
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in Segregation for Customers Trading on U.S. Exchanges

	2/26/26 Total All Currencies Converted to USD	2/27/26 Total All Currencies Converted to USD	3/2/26 Total All Currencies Converted to USD	3/3/26 Total All Currencies Converted to USD	3/4/26 Total All Currencies Converted to USD	3/5/26 Total All Currencies Converted to USD	3/6/26 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	843,644,697.86	841,884,503.21	851,947,530.90	949,256,939.57	1,079,490,614.28	1,078,693,466.66	1,135,915,551.97
B. Securities	39,705,379.51	39,198,103.60	47,450,686.33	47,959,587.84	48,129,907.42	48,095,043.92	48,102,337.40
2. Net unrealized profit (loss) in open futures contracts	-100,046,624.77	-102,383,047.48	-143,260,730.37	-316,364,284.72	-302,275,424.38	-389,739,379.18	-448,975,979.38
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	512,643,269.38	501,007,014.06	494,102,557.60	482,917,374.15	491,345,243.82	526,277,574.62	533,964,981.22
B. Market value of open option contracts granted	-501,018,719.42	-519,044,176.67	-514,694,009.98	-512,945,812.79	-489,044,633.97	-534,493,957.12	-570,744,341.18
4. Net Equity	794,928,002.56	760,662,396.72	735,546,034.48	650,823,804.05	827,645,707.17	728,832,748.90	698,262,550.03
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	71,237.41 -71,237.41	71,237.41 -71,237.41	75,818.38 -75,818.38	75,818.38 -75,818.38	267,499.49 -267,499.49	1,615,894.14 -1,615,894.14	2,446,226.13 -2,446,226.13
Net Debits							
6. Amount Required to be Segregated	794,928,002.56	760,662,396.72	735,546,034.48	650,823,804.05	827,645,707.17	728,832,748.90	698,262,550.03
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	269,961,146.38	230,820,067.43	187,157,696.97	121,808,535.47	302,826,347.97	208,288,167.28	152,309,786.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	999,900.28	-	-	-	-
8. Funds at Exchanges:							
A. Cash	195,916,916.27	263,369,804.66	400,366,344.29	360,148,032.32	214,193,096.01	311,903,598.92	442,446,520.29
B. Securities Representing Investment of Customers' Funds	268,726,431.94	268,749,806.95	268,827,367.50	268,358,266.39	268,408,537.50	268,160,603.06	268,190,758.89
C. Securities Held for Particular Customers in Lieu of Cash	37,920,861.72	37,930,902.54	45,889,444.37	45,894,012.08	45,894,793.76	45,891,757.11	45,899,050.59
9. Net Settlement from/(to) Derivatives Clearing	6,784,226.79	(26,444,785.20)	(148,693,786.38)	(117,406,650.43)	(7,203,481.63)	(97,468,850.48)	(169,980,525.33)
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	512,548,299.38	500,906,861.56	493,981,520.10	482,789,967.90	491,234,645.07	526,121,819.62	533,738,123.72
B. Value of Open Short Option Contracts	(499,762,804.42)	(517,762,929.17)	(513,492,907.48)	(511,712,500.29)	(487,888,278.97)	(533,486,870.87)	(569,735,788.68)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	7,625,324.21	7,745,107.98	7,267,699.32	7,197,694.99	7,040,670.48	6,959,764.93	5,163,134.99
B. Securities Representing Investment of Customers' Funds	7,966,120.00	7,966,972.22	7,969,431.11	7,970,235.55	7,970,960.00	7,971,688.89	7,972,535.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,784,517.79	1,267,201.06	561,341.68	2,065,575.76	2,235,113.66	2,203,286.81	2,203,286.81
13. Total Amount in Segregation	809,471,040.06	774,549,010.04	750,834,051.76	667,113,169.74	844,712,403.86	746,544,965.28	718,206,883.18
14. Excess (deficiency) funds in segregation	14,543,037.50	13,886,613.31	15,288,017.28	16,289,365.69	17,066,696.69	17,712,216.38	19,944,333.14
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,543,037.50	6,886,613.31	8,288,017.28	9,289,365.69	10,066,696.69	10,712,216.38	12,944,333.14

Advantage Futures LLC
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	3/9/26 Total All Currencies Converted to USD	3/10/26 Total All Currencies Converted to USD	3/11/26 Total All Currencies Converted to USD	3/12/26 Total All Currencies Converted to USD	3/13/26 Total All Currencies Converted to USD	3/16/26 Total All Currencies Converted to USD	3/17/26 Total All Currencies Converted to USD	3/18/26 Total All Currencies Converted to USD	3/19/26 Total All Currencies Converted to USD	3/20/26 Total All Currencies Converted to USD	3/23/26 Total All Currencies Converted to USD	3/24/26 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	1,400,084,402.00	1,345,722,241.36	1,199,975,348.58	1,057,031,631.27	1,088,853,458.45	1,085,190,369.52	1,077,056,636.80	1,124,861,668.63	1,043,147,343.23	1,015,534,738.14	895,548,279.85	943,014,102.88
B. Securities	47,692,642.48	46,525,602.85	46,501,185.57	51,415,915.53	51,397,778.82	51,002,826.24	51,056,018.31	50,038,519.89	52,373,512.08	52,359,917.02	54,201,800.48	54,582,462.40
2. Net unrealized profit (loss) in open futures contracts	-439,858,906.03	-307,383,968.41	-303,019,407.57	-243,209,053.73	-234,904,523.82	-282,697,752.17	-285,260,258.05	-293,634,074.63	-193,649,366.44	-141,947,602.13	-81,383,785.60	-75,909,969.19
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	515,803,125.32	526,520,227.58	529,072,497.04	535,736,424.66	517,159,272.55	492,211,872.64	493,550,115.46	471,920,162.56	465,255,952.50	444,840,915.35	437,733,214.62	429,094,051.50
B. Market value of open option contracts granted	-554,679,788.15	-552,632,775.64	-570,644,856.53	-584,565,444.10	-578,386,354.74	-532,474,417.50	-516,187,200.24	-511,791,005.44	-525,945,092.46	-529,781,868.02	-504,327,723.83	-463,031,375.03
4. Net Equity	969,041,475.62	1,058,751,327.74	901,884,767.09	816,409,473.63	844,119,631.26	813,232,898.73	820,215,312.28	841,395,271.01	841,182,348.91	841,006,100.36	801,771,785.52	887,749,272.56
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,387,127.68 -2,387,127.68	707,274.86 -707,274.86	1,158,290.04 -1,158,290.04	1,787,474.89 -1,784,964.63	1,981,446.21 -1,981,377.05	1,296,998.30 -1,296,929.14	1,026,878.30 -1,026,809.14	1,633,899.51 -1,633,830.35	65,846.03 -65,699.90	453,701.57 -453,569.17	521,266.27 -521,133.87	69.16 0.00
Net Debits												
6. Amount Required to be Segregated	969,041,475.62	1,058,751,327.74	901,884,767.09	816,411,983.89	844,119,700.42	813,232,967.89	820,215,381.44	841,395,340.17	841,182,495.04	841,006,232.76	801,771,917.92	887,749,341.72
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	378,086,096.96	370,406,833.50	337,068,154.53	336,476,213.53	379,035,952.52	356,642,310.64	366,849,361.55	373,575,712.59	375,070,072.65	374,869,344.20	309,144,245.64	346,631,077.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	3,963,138.89	-	-	-
8. Funds at Exchanges:												
A. Cash	524,110,601.84	305,474,711.15	318,394,403.09	217,900,532.26	193,907,477.06	185,352,212.51	101,911,091.69	168,387,135.63	211,745,793.08	211,543,347.69	303,681,294.85	201,557,647.20
B. Securities Representing Investment of Customers' Funds	268,272,013.89	268,311,423.34	268,342,653.33	268,375,256.40	268,402,361.11	268,478,974.58	317,086,891.67	317,120,530.70	268,155,943.62	269,679,522.78	269,768,435.41	314,143,348.75
C. Securities Held for Particular Customers in Lieu of Cash	45,411,511.85	44,220,749.97	44,213,584.98	49,120,210.58	49,322,348.43	48,933,944.72	48,938,836.79	47,942,800.79	46,347,066.08	50,287,408.73	50,316,051.72	50,306,653.50
9. Net Settlement from/(to) Derivatives Clearing	(204,728,822.37)	96,693,341.93	(28,812,065.56)	(9,958,093.07)	11,250,910.70	(9,539,694.33)	4,150,103.19	(29,206,296.77)	(8,744,626.99)	15,984,261.72	(68,657,903.20)	2,257,349.06
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	515,685,860.32	526,380,301.33	528,952,564.54	535,586,425.91	517,027,305.05	491,976,392.64	493,330,636.71	471,729,747.56	465,070,531.25	444,642,107.85	437,551,037.12	428,863,225.25
B. Value of Open Short Option Contracts	(553,753,208.15)	(551,693,548.14)	(569,533,779.03)	(583,544,381.60)	(577,248,932.24)	(531,518,813.75)	(515,277,215.24)	(510,854,187.94)	(525,168,454.96)	(529,159,763.02)	(503,655,450.08)	(462,528,241.28)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	6,885,944.01	5,871,838.65	7,160,756.31	7,102,817.10	7,940,612.10	9,264,968.87	10,108,767.62	10,476,425.41	10,236,531.65	9,518,108.76	9,489,454.35	9,294,275.10
B. Securities Representing Investment of Customers' Funds	7,974,993.33	7,975,833.33	7,976,638.89	7,977,475.55	7,978,250.00	7,980,613.33	7,981,421.11	7,982,351.11	7,983,176.66	7,983,955.55	7,986,418.89	7,987,235.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,281,130.63	2,304,852.88	2,287,600.59	2,295,704.95	2,075,430.39	2,068,881.52	2,117,181.52	2,095,719.10	2,063,307.11	2,072,508.28	3,885,748.77	4,275,808.90
13. Total Amount in Segregation	990,226,122.32	1,075,946,337.95	916,050,511.67	831,332,161.62	859,691,715.11	829,639,790.73	837,197,076.62	859,249,938.19	856,722,479.05	857,420,802.55	819,509,333.48	902,788,379.35
14. Excess (deficiency) funds in segregation	21,184,646.70	17,195,010.21	14,165,744.58	14,920,177.73	15,572,014.69	16,406,822.83	16,981,695.18	17,854,598.01	15,539,984.00	16,414,569.80	17,737,415.56	15,039,037.63
15. 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
16. Excess Funds in Segregation Over Management Target Amount	14,184,646.70	10,195,010.21	7,165,744.58	7,920,177.73	8,572,014.69	9,406,822.83	9,981,695.18	10,854,598.01	8,539,984.00	9,414,569.80	10,737,415.56	8,039,037.63

Advantage Futures LLC
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	3/25/26 Total All Currencies Converted to USD	3/26/26 Total All Currencies Converted to USD	3/27/26 Total All Currencies Converted to USD	3/30/26 Total All Currencies Converted to USD	3/31/26 Total All Currencies Converted to USD	4/1/26 Total All Currencies Converted to USD	4/2/26 Total All Currencies Converted to USD	4/3/26 Total All Currencies Converted to USD	4/6/26 Total All Currencies Converted to USD	4/7/26 Total All Currencies Converted to USD	4/8/26 Total All Currencies Converted to USD	4/9/26 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	929,679,625.00	912,555,231.06	985,132,096.02	999,187,960.09	989,703,714.20	979,263,637.42	1,002,083,313.83	1,002,717,591.25	1,034,228,082.00	1,055,929,479.30	1,099,504,491.64	1,031,767,163.22
B. Securities	52,755,052.78	48,310,501.80	48,318,941.67	48,790,025.12	48,428,462.62	47,854,486.75	47,754,930.50	47,759,153.19	47,358,726.36	47,132,143.94	48,821,983.83	52,686,202.65
2. Net unrealized profit (loss) in open futures contracts	-71,341,206.96	-10,697,583.79	-43,070,937.52	-58,181,011.51	-127,432,797.46	-117,720,439.55	-171,082,313.01	-170,560,545.43	-192,462,240.04	-196,074,012.72	-133,912,963.33	-151,539,221.39
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	434,512,326.14	427,162,288.77	430,949,732.21	423,478,618.88	472,356,410.10	499,105,780.02	475,804,382.30	475,904,264.90	455,954,970.36	462,898,665.09	474,025,192.01	478,784,050.51
B. Market value of open option contracts granted	-461,529,469.38	-474,204,200.70	-493,761,712.75	-478,332,617.04	-458,205,880.83	-448,101,808.92	-433,745,063.59	-434,139,232.17	-428,953,787.37	-442,420,914.76	-442,645,347.28	-443,325,080.19
4. Net Equity	884,076,327.58	903,126,237.14	927,568,119.62	934,942,975.54	924,849,908.63	960,401,655.72	920,815,250.03	921,681,231.74	916,125,751.31	927,465,360.85	1,045,793,356.87	968,373,114.80
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	4,418.22 -4,349.06	24,597.56 -24,528.40	387,899.50 -387,830.34	50,374.96 -50,305.80	88,894.35 -88,894.35	30,119.09 -30,119.09	2,920.09 -2,920.09	228.35 -228.35	0.00 0.00		36,029.71 -36,029.71	315,529.18 -315,529.18
Net Debits												
6. Amount Required to be Segregated	884,076,396.74	903,126,306.30	927,568,188.78	934,943,044.70	924,849,908.63	960,401,655.72	920,815,250.03	921,681,231.74	916,125,751.31	927,465,360.85	1,045,793,356.87	968,373,114.80
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	348,606,423.14	402,941,199.17	398,824,049.01	400,875,652.14	375,532,356.76	392,803,213.16	351,390,347.59	352,457,975.77	350,104,971.73	377,619,843.07	411,075,127.54	402,328,170.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	499,950.42	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	196,256,772.21	154,180,826.20	216,454,836.43	240,454,001.21	152,536,067.25	121,093,808.34	122,663,439.51	133,517,288.44	86,276,614.71	83,263,515.93	81,010,711.42	120,884,233.72
B. Securities Representing Investment of Customers' Funds	314,172,335.35	314,199,701.81	314,234,557.15	314,331,166.67	383,505,258.47	383,541,175.27	383,577,308.32	383,615,707.35	383,729,956.52	383,834,831.80	383,872,763.13	365,915,711.95
C. Securities Held for Particular Customers in Lieu of Cash	50,325,174.79	46,311,382.80	46,320,209.59	46,353,461.59	46,364,450.68	45,267,483.78	45,274,597.46	45,278,820.13	45,292,278.86	45,094,635.66	45,112,205.70	47,415,241.54
9. Net Settlement from/(to) Derivatives Clearing	(2,456,604.15)	27,865,335.80	7,174,457.55	(20,495,515.45)	(54,968,819.49)	(40,298,078.32)	(33,135,807.71)	(43,812,653.12)	13,823,326.73	7,631,359.86	84,274,063.58	(16,447,501.94)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	434,313,264.89	427,008,860.02	430,822,638.46	423,354,557.63	472,237,671.35	498,986,056.27	475,716,502.30	475,816,384.90	455,889,691.61	462,817,693.84	473,980,017.01	478,745,223.01
B. Value of Open Short Option Contracts	(461,017,666.88)	(473,567,255.70)	(493,024,264.00)	(477,415,804.54)	(457,416,085.83)	(447,307,621.42)	(432,908,229.84)	(433,302,398.42)	(428,174,196.12)	(441,406,382.26)	(441,796,896.03)	(442,472,121.44)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	9,351,354.63	10,957,108.59	11,408,879.42	12,380,286.99	11,679,600.51	12,175,963.10	12,277,710.97	12,277,527.12	12,566,938.62	13,247,652.24	12,349,445.56	13,272,227.89
B. Securities Representing Investment of Customers' Funds	7,987,966.66	7,988,737.77	7,989,470.00	7,991,922.22	7,992,800.00	7,993,582.22	7,994,400.00	7,995,200.00	7,997,603.33	7,936,712.22	7,937,686.66	7,938,656.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,429,877.99	1,999,119.01	1,998,732.09	2,436,563.53	2,064,011.94	2,087,052.56	2,480,333.05	2,480,333.05	2,066,447.50	2,037,508.28	3,709,778.13	5,270,961.11
13. Total Amount in Segregation	899,968,898.63	919,885,015.46	942,203,565.71	950,266,291.99	939,527,311.65	976,842,585.38	935,330,601.64	936,324,185.22	929,573,633.50	942,077,370.64	1,061,524,902.71	982,850,802.64
14. Excess (deficiency) funds in segregation	15,892,501.90	16,758,709.16	14,635,376.92	15,323,247.29	14,677,403.01	16,440,929.66	14,515,351.62	14,642,953.48	13,447,882.19	14,612,009.80	15,731,545.83	14,477,687.85
15. 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
16. Excess Funds in Segregation Over Management Target Amount	8,892,501.90	9,758,709.16	7,635,376.92	8,323,247.29	7,677,403.01	9,440,929.66	7,515,351.62	7,642,953.48	6,447,882.19	7,612,009.80	8,731,545.83	7,477,687.85

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

	4/10/26 Total All Currencies Converted to USD	4/13/26 Total All Currencies Converted to USD	4/14/26 Total All Currencies Converted to USD	4/15/26 Total All Currencies Converted to USD	4/16/26 Total All Currencies Converted to USD	4/17/26 Total All Currencies Converted to USD	4/20/26 Total All Currencies Converted to USD	4/21/26 Total All Currencies Converted to USD	4/22/26 Total All Currencies Converted to USD	4/23/26 Total All Currencies Converted to USD	4/24/26 Total All Currencies Converted to USD	4/27/26 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	1,041,862,768.04	1,042,362,916.74	1,055,178,065.18	1,064,636,402.82	1,024,697,077.72	1,122,815,560.67	1,091,683,187.63	1,093,854,953.24	1,096,503,189.66	1,070,686,328.61	1,098,365,465.83	993,262,790.67
B. Securities	50,570,438.32	50,128,694.30	50,280,061.25	50,300,834.61	41,591,913.36	50,840,257.47	53,444,777.58	53,474,939.20	52,812,845.64	55,548,460.74	55,178,317.87	52,581,269.43
2. Net unrealized profit (loss) in open futures contracts	-155,832,046.47	-178,259,896.18	-188,222,244.36	-175,126,759.20	-184,579,559.74	-153,077,562.47	-141,387,763.38	-133,460,690.17	-172,375,234.59	-197,447,616.06	-181,785,773.96	-150,589,458.89
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	472,966,192.05	464,714,598.90	483,729,305.89	483,395,762.87	468,819,453.11	375,137,993.19	366,203,677.60	360,294,084.66	363,363,366.59	390,441,931.63	403,075,580.98	406,702,453.54
B. Market value of open option contracts granted	-433,488,790.15	-429,385,612.12	-435,327,438.15	-440,573,320.87	-436,110,861.24	-414,136,992.49	-397,209,541.92	-397,859,107.80	-397,725,844.28	-404,172,080.26	-451,895,073.77	-407,771,661.04
4. Net Equity	976,078,561.79	949,560,701.64	965,637,749.81	982,632,920.24	914,418,023.20	981,579,256.37	972,734,337.51	976,304,179.12	942,578,323.02	915,057,024.65	922,938,516.95	894,185,393.71
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	308,435.89 -308,435.89	390,971.23 -390,971.23	782,549.00 -782,300.61	823,506.58 -823,506.58	412,917.13 -412,917.13	440,864.22 -440,864.22	315,925.31 -315,925.31	315,860.13 -315,860.13	336,920.35 -320,038.72	321,007.24 -321,007.24	971,882.73 -320,116.68	321,617.19 -321,374.25
Net Debits												
6. Amount Required to be Segregated	976,078,561.79	949,560,701.64	965,637,998.20	982,632,920.24	914,418,023.20	981,579,256.37	972,734,337.51	976,304,179.12	942,595,204.65	915,057,024.65	923,590,283.00	894,185,636.65
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	434,815,166.97	399,524,861.45	395,847,716.62	401,869,831.19	423,401,454.17	414,718,901.40	446,945,758.40	447,862,013.48	458,046,461.04	378,431,020.34	345,327,308.33	345,544,618.41
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	85,338,463.68	115,298,182.88	86,465,251.28	109,250,102.07	122,011,225.78	111,645,022.31	175,815,794.37	171,975,448.76	163,242,480.41	211,138,470.00	210,985,802.03	203,209,351.67
B. Securities Representing Investment of Customers' Funds	365,976,238.54	366,087,761.80	366,116,065.14	366,146,568.33	326,203,950.90	326,227,030.55	326,338,556.60	326,372,417.49	326,377,503.87	326,404,375.68	326,440,572.27	326,455,898.04
C. Securities Held for Particular Customers in Lieu of Cash	48,104,828.30	48,123,050.45	48,135,815.20	48,136,337.78	39,106,907.23	47,107,711.43	47,118,656.67	47,112,872.51	50,331,979.24	50,507,859.24	50,518,821.50	50,513,341.29
9. Net Settlement from/(to) Derivatives Clearing	(51,810.79)	(17,062,921.70)	17,212,329.54	10,999,534.89	(33,421,654.02)	112,555,462.79	(2,502,564.75)	7,847,336.75	(27,082,496.55)	(45,167,888.09)	29,463,987.50	(36,929,868.30)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	472,964,013.30	464,712,570.15	483,727,472.14	483,394,277.87	468,817,221.86	375,135,221.94	366,201,581.35	360,291,538.41	363,361,664.09	390,441,027.88	403,074,429.73	406,701,249.79
B. Value of Open Short Option Contracts	(433,489,150.15)	(429,385,612.12)	(435,327,438.15)	(440,573,320.87)	(436,110,861.24)	(414,136,992.49)	(397,209,541.92)	(397,859,107.80)	(397,725,844.28)	(404,172,080.26)	(451,895,073.77)	(407,771,661.04)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	7,396,151.23	8,500,844.99	7,894,199.57	8,461,182.65	9,647,296.98	11,130,076.45	11,151,193.03	12,537,970.61	10,346,590.08	10,092,207.76	10,702,886.58	11,355,706.35
B. Securities Representing Investment of Customers' Funds	7,939,368.89	7,941,600.00	7,942,400.00	7,943,042.22	7,943,844.44	7,944,800.00	7,947,126.66	7,948,072.22	7,948,871.11	7,949,670.00	7,950,468.89	7,950,331.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,465,610.02	2,005,643.85	2,144,246.04	2,164,496.84	2,485,006.13	3,732,546.04	6,326,120.92	6,362,066.69	2,480,866.40	5,040,601.49	4,659,496.38	2,067,928.15
13. Total Amount in Segregation	991,458,879.99	965,745,981.76	980,158,057.38	997,792,052.97	930,084,392.23	996,059,780.41	988,132,681.33	990,450,629.11	957,328,075.41	930,665,264.05	937,228,699.44	909,096,895.47
14. Excess (deficiency) funds in segregation	15,380,318.20	16,185,280.12	14,520,059.18	15,159,132.73	15,666,369.03	14,480,524.04	15,398,343.83	14,146,449.99	14,732,870.76	15,608,239.39	13,638,416.44	14,911,258.81
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
16. Excess Funds in Segregation Over Management Target Amount	8,380,318.20	9,185,280.12	7,520,059.18	8,159,132.73	8,666,369.03	7,480,524.04	8,398,343.83	7,146,449.99	7,732,870.76	8,608,239.39	6,638,416.44	7,911,258.81

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

	4/28/26 Total All Currencies Converted to USD	4/29/26 Total All Currencies Converted to USD	4/30/26 Total All Currencies Converted to USD	5/1/26 Total All Currencies Converted to USD	5/4/26 Total All Currencies Converted to USD	5/5/26 Total All Currencies Converted to USD	5/6/26 Total All Currencies Converted to USD	5/7/26 Total All Currencies Converted to USD	5/8/26 Total All Currencies Converted to USD	5/11/26 Total All Currencies Converted to USD	5/12/26 Total All Currencies Converted to USD	5/13/26 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	912,005,866.59	902,186,020.90	958,893,330.53	918,325,464.19	957,902,866.22	987,958,579.28	977,607,277.49	970,086,804.19	958,873,589.35	897,777,875.29	900,379,425.26	900,537,189.78
B. Securities	52,559,659.38	52,536,170.67	52,488,061.15	53,684,268.54	52,578,744.55	52,531,959.52	52,325,823.37	44,288,815.40	53,055,409.55	53,076,971.86	53,821,005.15	53,869,814.01
2. Net unrealized profit (loss) in open futures contracts	-140,973,684.01	-172,471,444.43	-167,817,273.76	-70,036,623.80	-130,320,548.20	-113,284,759.30	-39,540,993.43	21,895,936.94	30,619,023.50	12,032,223.84	5,216,551.04	-7,821,437.27
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	473,576,331.05	476,975,045.62	476,515,693.87	446,443,812.33	432,951,277.53	466,647,905.34	491,041,608.35	478,880,716.83	470,843,203.16	467,863,781.56	456,887,615.26	475,142,110.61
B. Market value of open option contracts granted	-423,469,838.34	-412,946,483.97	-413,934,341.64	-417,302,482.59	-437,918,090.06	-436,409,222.44	-454,443,666.06	-460,213,916.96	-461,404,124.14	-455,368,778.30	-457,229,388.04	-446,843,051.82
4. Net Equity	873,698,334.68	846,279,308.79	906,145,470.15	931,114,438.67	875,194,250.04	957,444,462.39	1,026,990,049.72	1,054,938,356.40	1,051,987,101.42	975,382,074.25	959,075,208.67	974,884,625.31
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	315,884.81 -315,884.81	314,865.43 -314,865.43	308,579.70 -308,579.70	310,599.02 -310,599.02	313,767.41 -313,767.41	318,957.40 -318,957.40	318,957.40 -318,957.40	311,610.24 -311,610.24	377,335.81 -377,335.81	313,530.96 -313,530.96	317,913.28 -317,913.28	315,715.08 -315,715.08
Net Debits												
6. Amount Required to be Segregated	873,698,334.68	846,279,308.79	906,145,470.15	931,114,438.67	875,194,250.04	957,444,462.39	1,026,990,049.72	1,054,938,356.40	1,051,987,101.42	975,382,074.25	959,075,208.67	974,884,625.31
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	348,359,006.56	348,422,309.77	322,344,807.32	325,586,913.38	326,788,744.62	361,018,800.00	418,842,074.33	512,945,185.24	505,448,528.69	448,669,696.78	383,208,533.51	378,984,558.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	138,396,311.67	87,348,218.30	128,092,267.09	120,585,858.69	210,512,424.49	101,815,455.51	98,642,446.06	93,146,078.27	151,571,972.06	167,256,911.27	261,924,340.92	237,303,411.26
B. Securities Representing Investment of Customers' Funds	326,573,675.55	326,596,391.39	326,622,578.68	326,653,777.22	327,945,464.03	377,574,502.07	377,607,539.75	346,140,331.74	346,178,512.25	346,289,868.18	346,317,013.74	346,352,222.49
C. Securities Held for Particular Customers in Lieu of Cash	50,527,140.67	50,516,376.25	50,528,835.67	50,536,272.90	50,554,054.64	50,536,004.23	50,554,751.76	42,551,907.31	50,490,231.61	50,492,543.88	51,207,098.68	51,210,471.13
9. Net Settlement from/(to) Derivatives Clearing	(45,725,878.59)	(35,480,162.99)	6,047,842.61	67,283,328.81	(46,321,073.80)	24,913,742.07	34,796,594.47	30,012,594.35	(24,242,435.11)	(64,309,342.08)	(96,537,276.82)	(83,414,154.43)
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	473,575,318.55	476,974,126.87	476,514,415.12	446,442,687.33	432,823,897.53	466,533,665.34	490,913,669.60	478,693,033.08	470,668,910.66	467,723,700.31	456,742,674.01	475,003,109.36
B. Value of Open Short Option Contracts	(423,469,838.34)	(412,946,483.97)	(413,934,341.64)	(417,302,482.59)	(437,918,090.06)	(436,409,222.44)	(454,443,666.06)	(460,213,916.96)	(461,404,124.14)	(455,368,778.30)	(457,229,388.04)	(446,843,051.82)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	11,537,234.15	11,633,220.04	14,323,349.51	16,205,934.67	15,551,334.23	16,818,850.63	16,480,873.49	16,483,333.11	17,867,971.85	20,138,631.83	19,719,378.58	20,167,486.31
B. Securities Representing Investment of Customers' Funds	7,953,471.11	7,954,336.66	7,954,888.89	7,955,877.77	7,958,284.44	7,959,313.33	7,960,222.22	7,960,908.89	7,961,706.66	7,964,050.00	7,964,653.33	7,965,504.44
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,032,518.71	2,019,794.42	1,959,225.48	3,147,995.65	2,024,689.91	1,995,955.28	1,771,071.59	1,736,908.07	2,565,177.93	2,584,427.97	2,613,906.45	2,659,342.87
13. Total Amount in Segregation	889,758,960.04	863,038,126.74	920,453,868.74	947,096,163.83	889,919,730.02	972,757,066.02	1,043,125,577.20	1,069,456,363.09	1,067,106,452.46	991,441,709.84	975,930,934.35	989,388,900.09
14. Excess (deficiency) funds in segregation	16,060,625.36	16,758,817.95	14,308,398.59	15,981,725.16	14,725,479.99	15,312,603.62	16,135,527.48	14,518,006.69	15,119,351.04	16,059,635.58	16,855,725.68	14,504,274.78
15. 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
16. Excess Funds in Segregation Over Management Target Amount	9,060,625.36	9,758,817.95	7,308,398.59	8,981,725.16	7,725,479.99	8,312,603.62	9,135,527.48	7,518,006.69	8,119,351.04	9,059,635.58	9,855,725.68	7,504,274.78

Advantage Futures LLC
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	5/14/26 Total All Currencies Converted to USD	5/15/26 Total All Currencies Converted to USD	5/18/26 Total All Currencies Converted to USD	5/19/26 Total All Currencies Converted to USD	5/20/26 Total All Currencies Converted to USD	5/21/26 Total All Currencies Converted to USD	5/22/26 Total All Currencies Converted to USD	5/25/26 Total All Currencies Converted to USD	5/26/26 Total All Currencies Converted to USD	5/27/26 Total All Currencies Converted to USD	5/28/26 Total All Currencies Converted to USD	5/29/26 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	895,001,178.64	963,987,981.69	862,181,667.85	827,122,277.61	805,279,180.98	799,971,411.36	816,282,856.62	832,181,164.91	826,311,551.51	816,879,952.40	806,794,650.99	835,178,575.02
B. Securities	52,191,340.60	52,166,393.67	65,721,274.03	66,178,836.47	66,335,939.52	66,336,155.29	65,610,833.11	65,625,514.14	65,884,564.41	66,650,500.49	68,534,786.05	68,352,425.89
2. Net unrealized profit (loss) in open futures contracts	-15,379,633.12	-67,797,292.08	-56,565,901.69	-42,960,757.75	27,585,788.40	64,306,450.90	54,969,515.79	19,379,570.96	49,594,370.71	-14,931,851.27	6,113,809.49	12,015,239.22
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	474,081,544.69	378,632,786.96	436,727,748.83	441,376,849.00	433,883,995.28	473,077,213.30	462,911,674.47	462,911,674.47	451,289,663.93	489,817,450.11	516,063,401.11	490,919,853.87
B. Market value of open option contracts granted	-439,923,565.75	-394,828,548.23	-389,617,467.63	-389,262,842.25	-391,314,659.57	-453,605,009.84	-452,021,707.56	-452,021,707.56	-443,854,457.93	-480,742,179.96	-482,553,874.44	-496,715,196.66
4. Net Equity	965,970,865.06	932,161,322.01	918,447,321.39	902,454,363.09	941,770,244.61	950,086,221.01	947,753,172.44	928,076,216.91	949,225,692.63	877,673,871.77	914,952,773.20	909,750,897.34
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	315,715.08 -315,715.08	0.00 0.00	5,082.07 -5,082.07	33,094.43 -33,094.43	30,788.59 -30,054.83	24,398.19 -23,664.43	21,534.03 -21,534.03	21,534.03 -21,534.03	560,524.41 -560,524.41	16,714.43 -16,714.43	553,333.02 -553,333.02	488,799.88 -488,799.88
Net Debits												
6. Amount Required to be Segregated	965,970,865.06	932,161,322.01	918,447,321.39	902,454,363.09	941,770,978.37	950,086,954.77	947,753,172.44	928,076,216.91	949,225,692.63	877,673,871.77	914,952,773.20	909,750,897.34
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	436,032,091.03	402,507,484.39	360,908,729.68	339,201,502.27	344,629,301.69	346,064,185.38	357,858,051.56	357,893,146.07	387,863,743.79	334,611,280.57	353,475,054.30	346,151,709.91
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	699,039.06	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	178,950,173.47	111,984,890.27	260,003,994.26	78,356,368.09	100,544,993.10	130,593,854.20	159,491,564.65	155,301,830.01	106,091,243.17	131,794,655.95	81,200,068.07	115,647,895.04
B. Securities Representing Investment of Customers' Funds	346,391,734.88	346,427,341.66	346,523,477.89	346,563,502.13	346,599,109.44	346,625,890.63	346,650,715.04	346,739,445.55	346,779,293.22	346,824,998.07	346,857,319.68	346,887,659.63
C. Securities Held for Particular Customers in Lieu of Cash	49,611,607.99	49,590,615.54	49,603,201.32	49,694,950.84	49,719,215.23	49,016,934.71	49,020,424.58	49,035,105.60	49,053,668.03	49,060,399.59	52,062,672.31	52,069,586.22
9. Net Settlement from/(to) Derivatives Clearing	(94,178,438.66)	23,536,182.84	(175,134,307.80)	8,275,864.32	28,201,090.33	31,028,053.61	(4,207,748.19)	(19,668,568.82)	24,727,510.80	(22,811,652.31)	20,917,998.13	26,082,081.69
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	473,921,802.19	378,415,331.96	436,494,213.83	441,179,242.75	433,692,119.03	472,921,303.30	462,761,558.22	462,761,558.22	451,148,768.93	489,335,841.36	515,597,857.36	490,397,396.37
B. Value of Open Short Option Contracts	(439,923,565.75)	(394,828,548.23)	(389,590,767.63)	(389,233,142.25)	(391,281,659.57)	(453,557,909.84)	(451,970,857.56)	(451,970,857.56)	(443,805,182.93)	(480,464,256.21)	(482,306,704.44)	(496,393,134.16)
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	19,849,276.67	19,942,045.99	20,512,582.96	20,079,735.26	20,005,116.20	19,204,753.29	19,117,918.59	19,117,920.17	18,925,001.46	18,809,512.10	18,475,183.01	19,256,033.10
B. Securities Representing Investment of Customers' Funds	7,966,446.66	7,967,245.55	7,969,726.66	7,970,646.66	7,971,680.00	7,972,272.22	7,972,951.11	7,975,337.77	7,976,133.33	7,976,800.00	7,977,568.89	7,978,310.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,579,732.60	2,575,778.12	16,118,072.71	16,483,885.63	16,616,724.28	16,620,181.51	16,590,408.53	16,590,408.53	16,830,896.37	17,590,100.89	16,472,113.73	16,282,839.67
13. Total Amount in Segregation	981,200,861.07	948,118,368.10	933,408,923.89	918,572,555.71	956,697,689.73	967,188,558.06	963,284,986.52	943,775,325.54	965,591,076.18	892,727,680.01	930,729,131.03	924,360,377.47
14. Excess (deficiency) funds in segregation	15,229,996.01	15,957,046.09	14,961,602.50	16,118,192.62	14,926,711.36	17,101,603.29	15,531,814.08	15,699,108.63	16,365,383.55	15,053,808.24	15,776,357.83	14,609,480.13
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
16. Excess Funds in Segregation Over Management Target Amount	8,229,996.01	8,957,046.09	7,961,602.50	9,118,192.62	7,926,711.36	10,101,603.29	8,531,814.08	8,699,108.63	9,365,383.55	8,053,808.24	8,776,357.83	7,609,480.13

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

	6/1/26 Total All Currencies Converted to USD	6/2/26 Total All Currencies Converted to USD
Segregation Requirements		
1. Net Ledger Balance:		
A. Cash	819,570,511.21	804,682,984.12
B. Securities	69,061,673.88	69,385,432.43
2. Net unrealized profit (loss) in open futures contracts	28,731,164.94	31,220,997.62
3. Exchange Traded Options:		
A. Market value of open option contracts purchased	557,508,896.98	600,563,845.44
B. Market value of open option contracts granted	-545,186,694.69	-570,967,817.39
4. Net Equity	929,685,552.32	934,885,442.21
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	715,976.84 -715,976.84	518,099.99 -518,099.99
Net Debits		
6. Amount Required to be Segregated	929,685,552.32	934,885,442.21
Funds In Segregated Accounts		
7. Deposited in Segregated Funds Bank Accounts		
A. Cash	387,527,494.38	385,796,383.20
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-
8. Funds at Exchanges:		
A. Cash	88,497,130.08	97,446,796.67
B. Securities Representing Investment of Customers' Funds	346,998,080.52	347,029,860.46
C. Securities Held for Particular Customers in Lieu of Cash	52,085,237.94	52,088,442.76
9. Net Settlement from/(to) Derivatives Clearing	14,061,051.16	(7,743,236.80)
10. Exchange Traded Options:		
A. Value of Open Long Option Contracts	556,956,075.73	600,003,977.94
B. Value of Open Short Option Contracts	(544,854,502.19)	(570,632,473.64)
11. Net Equities with Other FCM's		
A. Net Liquidating Equity	19,961,104.49	20,150,740.85
B. Securities Representing Investment of Customers' Funds	7,980,720.00	7,981,472.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-
12. Segregated Funds on Hand	16,976,435.93	17,296,989.66
13. Total Amount in Segregation	946,188,828.05	949,418,953.32
14. Excess (deficiency) funds in segregation	16,503,275.73	14,533,511.10
15. Management Target Amount for Excess Funds in Segregation	7,000,000.00	7,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,503,275.73	7,533,511.10