

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

	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD	3/17/25 Total All Currencies Converted to USD	3/18/25 Total All Currencies Converted to USD	3/19/25 Total All Currencies Converted to USD	3/20/25 Total All Currencies Converted to USD	3/21/25 Total All Currencies Converted to USD	3/24/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	401,440,562.41	406,955,658.80	417,830,383.22	425,275,099.87	413,682,351.74	409,074,752.94	405,404,305.20	424,991,574.95	434,982,394.33	390,157,555.86	378,545,723.72	401,673,561.73	395,880,695.61
B. Securities	93,344,290.31	93,356,762.09	93,409,612.31	93,417,877.40	93,450,662.16	93,549,791.89	92,718,501.55	95,062,646.77	94,798,398.78	94,775,540.96	94,675,319.51	94,697,700.78	94,687,249.46
2. Net unrealized profit (loss) in open futures contracts	103,243,235.20	106,622,809.89	98,888,751.03	119,802,242.68	130,562,085.77	142,833,002.15	150,162,553.50	136,892,129.81	138,047,980.55	134,216,570.72	135,778,703.58	137,076,834.71	155,551,798.88
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	509,583,785.34	511,521,895.22	526,933,129.99	503,040,664.06	475,432,134.22	482,262,671.72	452,816,338.15	450,444,665.69	444,016,786.39	486,576,650.56	485,449,339.20	459,152,314.87	437,076,440.52
B. Market value of open option contracts granted	(483,749,612.34)	(492,438,798.79)	(513,523,726.27)	(501,526,932.42)	(473,456,975.65)	(485,063,804.95)	(464,248,355.77)	(461,340,418.89)	(466,814,970.60)	(457,440,888.37)	(462,596,047.84)	(461,465,428.12)	(455,878,183.64)
4. Net Equity	<b>623,862,260.92</b>	<b>626,018,327.21</b>	<b>623,538,150.28</b>	<b>640,008,951.59</b>	<b>639,670,258.25</b>	<b>642,656,413.75</b>	<b>636,853,342.63</b>	<b>646,050,598.34</b>	<b>645,030,589.46</b>	<b>648,285,429.73</b>	<b>631,853,038.17</b>	<b>631,134,983.97</b>	<b>627,318,000.83</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,062,682.99 -1,841,125.42	2,652,024.57 -1,728,508.64	3,910,579.42 -3,008,451.79	4,461,454.83 -3,531,311.47	4,087,945.87 -3,128,781.24	4,441,783.74 -3,430,977.99	3,584,705.98 -2,527,965.83	3,192,738.29 -2,151,124.88	3,575,836.18 -2,401,788.29	3,093,542.12 -2,019,101.96	3,265,997.20 -2,189,820.20	3,376,226.31 -2,327,750.30	3,043,341.21 -2,000,225.81
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>625,083,818.49</b>	<b>626,941,843.14</b>	<b>624,440,277.91</b>	<b>640,939,094.95</b>	<b>640,629,422.88</b>	<b>643,667,219.50</b>	<b>637,910,082.78</b>	<b>647,092,211.75</b>	<b>646,204,637.35</b>	<b>649,359,869.89</b>	<b>632,929,215.17</b>	<b>632,183,459.98</b>	<b>628,361,116.23</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	321,492,467.93	314,262,722.03	329,456,722.86	351,603,735.87	350,419,594.93	338,598,887.36	331,975,683.73	315,000,086.38	321,533,662.29	321,827,903.32	310,362,041.05	288,707,831.16	293,867,871.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	24,746,250.00	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	87,882,143.81	82,443,660.50	83,519,238.38	89,077,000.74	93,812,932.46	101,470,743.80	110,021,840.57	115,988,823.13	121,534,795.28	149,355,432.84	116,163,435.27	121,851,519.91	149,206,483.53
B. Securities Representing Investment of Customers' Funds	109,331,699.31	109,344,783.33	109,383,975.00	109,396,932.64	109,409,231.25	109,422,806.25	109,434,968.75	109,473,044.44	134,235,765.28	134,253,593.75	109,267,936.11	109,281,081.25	109,318,847.22
C. Securities Held for Particular Customers in Lieu of Cash	83,527,664.82	83,533,125.82	83,567,321.14	83,575,316.12	83,581,560.69	83,593,422.96	82,601,177.62	82,616,916.34	82,628,373.54	82,637,019.12	82,582,942.77	82,593,747.25	82,619,349.53
9. Net Settlement from/(to) Derivatives Clearing	-6,414,836.74	15,887,253.63	3,210,236.02	1,679,683.44	-2,115,182.72	10,234,388.28	12,255,758.21	2,698,198.83	2,420,298.81	-73,735,266.60	-13,649,278.00	25,255,986.11	5,989,591.22
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	509,484,092.89	511,424,152.77	526,838,258.79	502,947,385.36	475,346,685.52	482,173,560.52	452,734,368.20	450,364,495.74	443,934,245.19	486,493,188.11	485,282,583.00	459,003,758.67	436,955,255.57
B. Value of Open Short Option Contracts	-483,672,017.32	-492,356,863.77	-513,483,441.25	-501,488,447.40	-473,420,525.63	-485,027,279.93	-464,215,415.75	-461,308,868.87	-466,783,630.58	-457,411,413.35	-462,564,662.82	-461,432,733.10	-455,846,353.62
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,502,973.88	5,495,099.78	5,617,202.63	5,505,966.71	5,502,599.15	5,569,959.51	5,455,558.14	5,532,842.62	5,477,352.43	5,435,679.35	5,524,026.61	5,489,692.40	5,364,436.33
B. Securities Representing Investment of Customers' Funds	4,946,853.47	4,947,500.00	4,949,370.83	4,949,952.78	4,950,416.67	4,951,175.00	4,951,698.61	4,953,388.89	4,954,026.39	4,954,662.50	4,955,243.75	4,955,825.00	4,957,568.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,816,625.48	9,823,636.27	9,842,291.17	9,842,561.27	9,869,101.46	9,956,368.91	10,117,323.91	12,445,730.42	12,170,025.22	12,138,521.83	12,092,376.73	12,103,953.52	12,067,899.94
<b>13. Total Amount in Segregation</b>	<b>641,897,667.54</b>	<b>644,805,070.36</b>	<b>642,901,175.58</b>	<b>657,090,087.52</b>	<b>657,356,413.77</b>	<b>660,944,032.67</b>	<b>655,332,961.99</b>	<b>662,510,907.92</b>	<b>662,104,913.85</b>	<b>665,949,320.87</b>	<b>650,016,644.47</b>	<b>647,810,662.16</b>	<b>644,500,950.37</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,813,849.05</b>	<b>17,863,227.22</b>	<b>18,460,897.66</b>	<b>16,150,992.57</b>	<b>16,726,990.90</b>	<b>17,276,813.17</b>	<b>17,422,879.21</b>	<b>15,418,696.18</b>	<b>15,900,276.50</b>	<b>16,589,450.98</b>	<b>17,087,429.30</b>	<b>15,627,202.18</b>	<b>16,139,834.15</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,313,849.05</b>	<b>10,363,227.22</b>	<b>10,960,897.66</b>	<b>8,650,992.57</b>	<b>9,226,990.90</b>	<b>9,776,813.17</b>	<b>9,922,879.21</b>	<b>7,918,696.18</b>	<b>8,400,276.50</b>	<b>9,089,450.98</b>	<b>9,587,429.30</b>	<b>8,127,202.18</b>	<b>8,639,834.15</b>

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

	3/25/25	3/26/25	3/27/25	3/28/25	3/31/25	4/1/25	AMENDED	4/2/25	4/3/25	4/4/25	4/7/25	4/8/25	4/9/25
	Total												
	All Currencies												
	Converted to												
	USD												
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	404,937,806.21	461,204,456.09	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61	505,989,163.98	529,903,709.05	519,276,300.59	489,187,192.09	469,149,062.14
B. Securities	93,672,208.68	94,957,386.03	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91	95,173,665.25	95,420,124.34	90,358,386.08	90,375,985.20	90,036,730.62
2. Net unrealized profit (loss) in open futures contracts	142,886,597.14	46,584,048.41	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78	104,329,604.14	123,063,004.12	152,236,535.69	110,988,262.71	116,312,819.62
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	441,707,722.05	446,039,417.22	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24	490,836,379.43	542,949,123.89	577,543,009.90	592,715,491.50	566,467,710.78
B. Market value of open option contracts granted	(456,118,308.71)	(442,128,491.79)	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)	(483,987,264.21)	(542,558,685.33)	(565,393,181.43)	(591,136,253.28)	(553,044,990.58)
4. Net Equity	<b>627,086,025.38</b>	<b>606,656,815.96</b>	<b>608,679,224.08</b>	<b>631,458,117.27</b>	<b>606,656,815.96</b>	<b>608,479,024.90</b>	<b>608,479,024.90</b>	<b>648,477,968.28</b>	<b>712,341,548.59</b>	<b>748,777,276.07</b>	<b>774,021,050.83</b>	<b>692,130,678.21</b>	<b>688,921,332.58</b>
5. Accounts Liquidating to a Deficit and Accounts	3,053,899.47	5,749,280.44	1,357,200.15	1,808,801.93	5,749,280.44	4,483,292.90	4,483,292.90	4,376,079.38	5,943,010.89	7,673,568.37	3,324,039.30	2,681,561.43	1,764,643.77
Less: Amount Offset by Customer Owned Securities	(-1,998,653.59)	(-3,353,634.82)	(-102,630.47)	(-370,393.33)	(-3,353,634.82)	(-3,131,003.05)	(-3,131,003.05)	(-3,141,693.43)	(-4,612,694.24)	(-5,751,577.59)	(-2,011,248.84)	(-1,248,203.04)	(-44,352.52)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>628,141,271.26</b>	<b>609,052,461.58</b>	<b>609,933,793.76</b>	<b>632,896,525.87</b>	<b>609,052,461.58</b>	<b>609,831,314.75</b>	<b>609,831,314.75</b>	<b>649,712,354.23</b>	<b>713,671,865.24</b>	<b>750,699,266.85</b>	<b>775,333,841.29</b>	<b>693,564,036.60</b>	<b>690,641,623.83</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	280,470,988.07	271,641,797.89	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48	298,646,230.16	381,580,881.23	420,998,632.50	355,337,761.06	324,862,501.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	56,811.70	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	176,126,015.82	152,247,475.63	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55	144,526,041.53	136,239,719.25	145,309,583.84	138,155,895.05	125,569,344.98
B. Securities Representing Investment of Customers' Funds	109,331,475.69	109,408,065.28	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14	109,446,100.69	109,460,055.56	109,498,253.47	109,509,857.64	109,520,326.39
C. Securities Held for Particular Customers in Lieu of Cash	81,574,293.83	82,664,908.45	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77	83,022,641.91	83,317,534.48	78,391,434.53	78,395,860.65	78,387,059.37
9. Net Settlement from/(to) Derivatives Clearing	-10,631,838.67	-18,971,641.55	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03	63,696,299.46	32,082,302.78	3,512,719.80	2,722,193.66	32,146,527.21
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	441,577,630.85	445,886,472.27	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54	490,662,415.48	542,756,254.44	577,375,434.95	592,549,372.00	566,283,326.28
B. Value of Open Short Option Contracts	(-456,084,343.69)	(-442,069,054.27)	(-438,759,693.86)	(-442,618,563.24)	(-442,069,054.27)	(-446,978,075.60)	(-446,978,075.60)	(-450,040,377.23)	(-483,906,739.19)	(-542,456,790.31)	(-565,325,141.41)	(-591,064,793.34)	(-552,978,690.58)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,307,433.19	5,470,419.71	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48	6,079,532.57	6,753,528.36	6,560,012.70	6,632,010.49	6,544,775.15
B. Securities Representing Investment of Customers' Funds	4,958,150.00	4,961,454.17	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22	4,963,250.00	4,963,962.50	4,965,706.25	4,966,126.39	4,966,354.17
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,041,103.15	12,292,477.57	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14	12,151,023.33	12,102,589.84	11,966,951.54	11,980,124.66	11,649,671.26
<b>13. Total Amount in Segregation</b>	<b>644,727,719.95</b>	<b>623,532,375.15</b>	<b>625,392,605.35</b>	<b>648,664,710.51</b>	<b>623,532,375.15</b>	<b>626,690,423.91</b>	<b>626,690,424.19</b>	<b>667,266,571.06</b>	<b>729,286,795.93</b>	<b>766,800,038.13</b>	<b>793,253,588.17</b>	<b>709,184,408.25</b>	<b>706,951,195.37</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,586,448.69</b>	<b>14,479,913.56</b>	<b>15,458,811.58</b>	<b>15,768,184.64</b>	<b>14,479,913.56</b>	<b>16,859,109.15</b>	<b>16,859,109.43</b>	<b>17,554,216.82</b>	<b>15,614,930.69</b>	<b>16,100,771.28</b>	<b>17,919,746.88</b>	<b>15,620,371.64</b>	<b>16,309,571.54</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,086,448.69</b>	<b>6,979,913.56</b>	<b>7,958,811.58</b>	<b>8,268,184.64</b>	<b>6,979,913.56</b>	<b>9,359,109.15</b>	<b>9,359,109.43</b>	<b>10,054,216.82</b>	<b>8,114,930.69</b>	<b>8,600,771.28</b>	<b>10,419,746.88</b>	<b>8,120,371.64</b>	<b>8,809,571.54</b>

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	4/10/25	4/11/25	4/14/25	4/15/25	4/16/25	4/17/25	4/18/25	4/21/25	4/22/25	4/23/25	4/24/25	4/25/25	4/28/25
	Total												
	All Currencies												
	Converted to												
	USD												
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	483,524,064.72	477,234,236.14	483,690,238.86	492,759,023.06	487,901,095.37	472,659,590.90	472,595,823.00	486,771,935.52	505,850,116.99	468,713,824.62	461,913,354.52	438,409,442.99	473,507,369.19
B. Securities	90,186,722.95	103,229,804.50	100,450,250.53	100,551,873.22	91,685,122.79	91,667,033.03	91,677,503.63	91,719,163.24	92,599,310.06	92,545,736.50	93,789,837.03	94,493,816.11	94,495,520.20
2. Net unrealized profit (loss) in open futures contracts	89,677,512.10	91,822,532.77	84,450,189.28	77,407,965.34	48,118,188.24	18,355,030.95	18,321,484.96	22,474,409.39	-18,951,076.37	15,994,651.16	11,126,716.54	25,374,731.21	-63,593.91
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	594,092,500.64	592,720,040.62	577,131,169.33	572,253,634.58	591,001,248.79	630,336,397.89	630,336,397.89	647,669,349.00	651,969,458.53	638,479,115.04	649,209,934.31	628,997,814.62	641,202,306.15
B. Market value of open option contracts granted	(584,592,901.84)	(597,049,083.02)	(586,993,891.89)	(573,212,188.67)	(580,733,012.34)	(578,319,287.80)	(578,319,290.18)	(601,686,678.33)	(596,462,749.99)	(581,699,454.87)	(590,165,493.82)	(548,986,250.74)	(556,170,110.70)
4. Net Equity	<b>672,887,898.57</b>	<b>667,957,531.01</b>	<b>658,727,956.11</b>	<b>669,760,307.53</b>	<b>637,972,642.84</b>	<b>634,698,764.97</b>	<b>634,611,919.31</b>	<b>646,948,178.82</b>	<b>635,005,059.23</b>	<b>634,033,872.45</b>	<b>625,874,348.58</b>	<b>638,289,554.19</b>	<b>652,971,490.93</b>
5. Accounts Liquidating to a Deficit and Accounts	2,254,694.18	2,165,148.21	1,933,509.79	293,357.91	269,908.49	178,283.08	209,403.98	218,805.35	231,605.49	196,030.37	793,621.52	584,674.71	167,424.07
Less: Amount Offset by Customer Owned Securities	-116,394.28	0.00	-219,570.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-686,432.08	-419,281.97	-60,019.33
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>675,026,198.47</b>	<b>670,122,679.22</b>	<b>660,441,895.14</b>	<b>670,053,665.44</b>	<b>638,242,551.33</b>	<b>634,877,048.05</b>	<b>634,821,323.29</b>	<b>647,166,984.17</b>	<b>635,236,664.72</b>	<b>634,229,902.82</b>	<b>625,981,538.02</b>	<b>638,454,946.93</b>	<b>653,078,895.67</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	292,058,358.90	284,375,235.78	313,259,791.19	318,772,828.01	313,130,998.57	304,263,653.74	304,275,183.64	302,098,961.39	280,428,131.39	258,715,932.75	264,295,304.51	319,081,071.65	292,325,629.95
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	153,700,721.81	178,582,366.16	166,157,846.18	154,766,797.48	142,029,535.88	138,264,081.42	96,693,162.28	74,047,246.43	127,293,693.07	102,714,362.91	116,994,687.30	54,490,870.91	64,689,801.79
B. Securities Representing Investment of Customers' Funds	109,534,956.94	109,548,324.31	109,588,090.28	109,600,043.75	109,614,742.36	109,627,726.39	109,640,586.81	109,678,786.81	109,691,863.19	109,705,777.78	109,718,400.69	109,730,109.72	109,768,055.56
C. Securities Held for Particular Customers in Lieu of Cash	78,369,781.44	88,660,727.56	88,448,133.54	88,458,050.49	88,468,324.11	88,476,667.17	88,487,137.77	88,519,288.88	88,527,454.70	88,534,828.05	89,774,862.98	90,496,771.37	90,533,247.52
9. Net Settlement from/(to) Derivatives Clearing	25,376,123.48	2,912,380.38	-14,108,983.09	(5,976,621.64)	(24,420,237.82)	(56,249,461.91)	(14,666,463.41)	28,895,799.44	(24,510,096.92)	18,699,235.97	(12,181,771.39)	(15,135,970.13)	11,577,316.47
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	593,910,774.39	592,560,148.12	576,963,794.33	572,076,089.58	590,829,683.79	630,160,452.89	630,160,452.89	647,508,334.00	651,796,808.53	638,305,447.54	649,032,354.31	628,832,354.62	641,034,081.15
B. Value of Open Short Option Contracts	(584,525,249.34)	(596,979,160.52)	(586,925,266.89)	(573,150,968.67)	(580,674,812.34)	(578,263,782.80)	(578,263,785.18)	(601,636,208.33)	(596,372,669.99)	(581,590,862.37)	(590,055,926.32)	(548,883,283.24)	(556,084,078.20)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,313,483.08	6,226,146.24	6,395,194.01	6,004,918.92	6,237,146.94	6,227,969.82	6,227,753.51	6,251,475.95	6,282,461.01	5,785,014.43	5,643,206.44	6,062,908.74	6,134,638.42
B. Securities Representing Investment of Customers' Funds	4,967,177.78	4,967,725.69	4,969,450.00	4,970,108.33	4,970,694.44	4,971,280.56	4,971,866.67	4,973,562.50	4,974,150.00	4,974,737.50	4,975,412.50	4,975,997.92	4,977,727.78
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	11,816,941.53	14,569,076.94	12,002,117.00	12,093,822.75	3,216,798.70	3,190,365.86	3,190,365.86	3,199,874.36	4,071,855.37	4,010,908.46	4,014,974.07	3,997,044.75	3,962,272.68
<b>13. Total Amount in Segregation</b>	<b>691,523,070.01</b>	<b>685,422,970.65</b>	<b>676,750,166.55</b>	<b>687,615,069.00</b>	<b>653,402,874.62</b>	<b>650,668,953.14</b>	<b>650,716,260.85</b>	<b>663,537,121.43</b>	<b>652,183,650.34</b>	<b>649,855,383.02</b>	<b>642,211,505.09</b>	<b>653,647,876.30</b>	<b>668,918,693.12</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,496,871.54</b>	<b>15,300,291.43</b>	<b>16,308,271.41</b>	<b>17,561,403.56</b>	<b>15,160,323.29</b>	<b>15,791,905.09</b>	<b>15,894,937.56</b>	<b>16,370,137.25</b>	<b>16,946,985.62</b>	<b>15,625,480.20</b>	<b>16,229,967.06</b>	<b>15,192,929.37</b>	<b>15,839,797.45</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,996,871.54</b>	<b>7,800,291.43</b>	<b>8,808,271.41</b>	<b>10,061,403.56</b>	<b>7,660,323.29</b>	<b>8,291,905.09</b>	<b>8,394,937.56</b>	<b>8,870,137.25</b>	<b>9,446,985.62</b>	<b>8,125,480.20</b>	<b>8,729,967.06</b>	<b>7,692,929.37</b>	<b>8,339,797.45</b>

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

	4/29/25	4/30/25	5/1/25	5/2/25	5/5/25	5/6/25	5/7/25	5/8/25	5/9/25	5/12/25	5/13/25	5/14/25	5/15/25
	Total												
	All Currencies												
	Converted to												
	USD												
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	475,417,482.13	489,135,657.34	498,067,818.60	481,228,786.57	494,464,833.44	515,507,619.76	540,333,796.53	556,159,943.79	568,815,074.53	571,218,358.25	567,893,116.58	519,991,578.13	510,486,595.41
B. Securities	94,499,793.97	94,417,514.92	92,132,696.32	94,661,921.43	94,796,674.35	94,817,931.12	94,833,100.70	94,829,998.33	94,787,393.03	94,797,857.47	94,801,692.39	94,805,777.19	94,354,536.12
2. Net unrealized profit (loss) in open futures contracts	11,711,587.31	10,284,417.40	16,710,295.20	51,338,929.10	42,509,146.34	15,377,689.30	3,895,907.58	-21,974,055.00	-28,476,205.05	-33,144,999.66	-29,254,547.56	-938,675.76	24,912,661.01
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	643,394,631.97	653,166,389.60	631,482,550.32	622,717,048.87	633,176,356.53	644,709,721.12	663,585,478.49	647,147,736.33	644,987,140.83	649,387,450.19	635,042,222.77	647,629,185.15	660,049,346.76
B. Market value of open option contracts granted	-569,627,086.66	-599,014,826.70	-577,177,544.79	-578,043,518.42	-582,561,054.59	-595,817,287.47	-619,030,842.95	-605,834,471.93	-608,493,636.31	-601,587,623.44	-597,652,127.48	-606,167,387.35	-614,627,870.77
4. Net Equity	<b>655,396,408.73</b>	<b>647,989,152.56</b>	<b>661,215,815.65</b>	<b>671,903,167.54</b>	<b>682,385,956.08</b>	<b>674,595,673.84</b>	<b>683,617,440.35</b>	<b>670,329,151.52</b>	<b>671,619,767.03</b>	<b>680,671,042.81</b>	<b>670,830,356.70</b>	<b>655,320,477.36</b>	<b>675,175,268.53</b>
5. Accounts Liquidating to a Deficit and Accounts	107,189.44	609,430.15	310,727.00	107,189.44	107,189.44	287,570.35	287,570.35	144,150.37	251,454.20	356,802.31	108,260.51	384,471.39	430,334.93
Less: Amount Offset by Customer Owned Securities	0.00	-502,188.42	-203,537.56	0.00	0.00	-180,380.91	-180,380.91	-36,960.93	-144,264.76	-248,828.37		-276,210.88	-322,074.42
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>655,503,598.17</b>	<b>648,096,394.29</b>	<b>661,323,005.09</b>	<b>672,010,356.98</b>	<b>682,493,145.52</b>	<b>674,702,863.28</b>	<b>683,724,629.79</b>	<b>670,436,340.96</b>	<b>671,726,956.47</b>	<b>680,779,016.75</b>	<b>670,938,617.21</b>	<b>655,428,737.87</b>	<b>675,283,529.04</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	297,378,837.73	305,047,974.14	311,096,121.49	331,915,942.02	341,627,893.24	304,624,813.55	337,251,451.24	367,093,450.28	340,471,822.99	339,728,127.55	347,933,769.56	333,665,165.87	342,473,989.08
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	9,998,819.45	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	70,796,881.12	79,284,517.46	96,182,936.86	85,487,651.36	83,171,090.19	63,343,045.50	41,634,606.50	47,200,399.82	64,765,001.32	78,834,631.15	65,086,442.63	36,495,417.28	54,767,718.90
B. Securities Representing Investment of Customers' Funds	109,780,756.25	109,794,354.17	109,807,188.89	109,820,134.72	111,350,375.83	170,760,571.53	160,781,483.32	135,268,042.70	135,284,594.16	135,318,384.30	135,337,091.38	135,355,526.59	135,373,744.71
C. Securities Held for Particular Customers in Lieu of Cash	90,551,336.16	90,559,029.30	91,554,372.27	94,321,609.98	94,449,997.06	94,463,635.69	94,479,535.78	94,479,042.36	94,439,672.16	94,459,633.19	94,463,885.53	94,472,562.08	94,020,799.23
9. Net Settlement from/(to) Derivatives Clearing	14,665,235.32	9,176,315.45	2,927,634.84	11,733,747.41	6,947,217.89	(3,555,084.81)	(51,591.92)	(11,450,547.77)	4,082,068.80	(11,811,020.12)	(7,807,442.49)	16,242,557.47	6,808,110.12
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	643,245,629.47	653,035,824.60	631,348,595.32	622,601,548.87	633,064,449.03	644,594,363.62	663,473,320.99	647,034,863.83	644,876,688.33	649,282,231.09	634,941,760.67	647,525,974.45	659,947,332.16
B. Value of Open Short Option Contracts	(569,588,431.66)	(598,972,399.20)	(577,135,522.29)	(578,008,280.92)	(582,526,702.09)	(595,783,224.97)	(618,999,500.45)	(605,802,666.93)	(608,463,243.81)	(601,561,020.94)	(597,629,517.48)	(606,144,442.35)	(614,605,920.77)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,124,980.93	6,011,415.22	6,044,087.55	5,425,780.24	5,518,237.93	5,573,944.45	5,280,627.42	5,812,625.06	6,170,383.50	6,795,064.82	7,373,512.80	7,134,568.30	6,482,294.63
B. Securities Representing Investment of Customers' Funds	4,978,262.50	4,978,850.00	4,979,437.50	4,980,048.61	4,981,809.03	4,982,437.50	4,983,043.06	4,983,627.78	4,984,193.75	4,985,883.33	4,986,487.50	4,987,075.00	4,987,662.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,948,457.81	3,858,485.62	578,324.04	340,311.44	346,677.28	354,295.41	353,564.90	350,955.95	347,720.86	338,224.28	337,806.85	333,215.09	333,736.88
<b>13. Total Amount in Segregation</b>	<b>671,881,945.63</b>	<b>662,774,366.76</b>	<b>677,383,176.47</b>	<b>688,618,493.72</b>	<b>698,931,045.39</b>	<b>689,358,797.47</b>	<b>699,185,360.29</b>	<b>684,969,793.08</b>	<b>686,958,902.06</b>	<b>696,370,138.65</b>	<b>685,023,796.96</b>	<b>670,067,619.78</b>	<b>690,589,467.44</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,378,347.46</b>	<b>14,677,972.47</b>	<b>16,060,171.38</b>	<b>16,608,136.74</b>	<b>16,437,899.87</b>	<b>14,655,934.19</b>	<b>15,460,730.50</b>	<b>14,533,452.12</b>	<b>15,231,945.59</b>	<b>15,591,121.90</b>	<b>14,085,179.75</b>	<b>14,638,881.91</b>	<b>15,305,938.40</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,878,347.46</b>	<b>7,177,972.47</b>	<b>8,560,171.38</b>	<b>9,108,136.74</b>	<b>8,937,899.87</b>	<b>7,155,934.19</b>	<b>7,960,730.50</b>	<b>7,033,452.12</b>	<b>7,731,945.59</b>	<b>8,091,121.90</b>	<b>6,585,179.75</b>	<b>7,138,881.91</b>	<b>7,805,938.40</b>

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

	5/16/25 Total All Currencies Converted to USD	5/19/25 Total All Currencies Converted to USD	5/20/25 Total All Currencies Converted to USD	5/21/25 Total All Currencies Converted to USD	5/22/25 Total All Currencies Converted to USD	5/23/25 Total All Currencies Converted to USD	5/26/25 Total All Currencies Converted to USD	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	605,835,675.56	594,248,607.71	591,201,681.80	589,057,539.02	600,108,023.23	639,555,484.11	640,087,263.53	635,468,320.42	630,589,500.80	645,172,859.60	659,939,521.70	639,369,373.52	650,289,002.08
B. Securities	94,808,822.02	94,841,254.05	95,084,303.90	94,860,273.28	94,882,103.74	94,894,886.48	94,894,886.48	94,940,765.99	94,950,021.70	94,972,748.74	94,972,748.75	100,805,706.65	100,713,903.89
2. Net unrealized profit (loss) in open futures contracts	22,921,270.99	2,870,858.36	-382,583.48	-2,398,638.89	-18,430,280.77	6,472,446.22	9,812,708.52	8,418,487.39	-25,039,104.30	-65,008,813.80	-73,204,020.15	-54,998,944.36	-55,246,490.84
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	529,572,605.84	598,543,038.08	602,151,997.01	614,273,449.84	618,767,040.61	606,864,234.57	607,119,556.57	609,533,653.00	593,206,810.18	607,003,941.07	603,013,134.91	582,410,415.38	581,347,406.67
B. Market value of open option contracts granted	-571,882,268.91	-604,611,196.58	-600,425,239.00	-610,796,266.83	-602,874,531.01	-652,520,324.37	-649,389,147.29	-626,336,101.61	-580,148,811.23	-575,290,313.97	-570,380,727.22	-556,425,777.82	-569,618,478.64
4. Net Equity	<b>681,256,105.50</b>	<b>685,892,561.62</b>	<b>687,630,160.23</b>	<b>684,996,356.42</b>	<b>692,452,355.79</b>	<b>695,266,727.01</b>	<b>702,525,267.82</b>	<b>722,025,125.19</b>	<b>713,558,417.15</b>	<b>706,850,421.65</b>	<b>714,340,657.99</b>	<b>711,160,773.37</b>	<b>707,485,343.16</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	273,152.39 -164,891.88	107,304.07 0.00	79,195.22 0.00	78,991.50 0.00	79,103.27 0.00	128,794.87 -49,890.20	128,730.90 -49,890.90	78,972.57 0.00	34,402.67 0.00	391,388.28 -356,985.61	34,402.67 0.00	4,453,900.12 -4,419,497.45	34,402.67 0.00
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>681,364,366.01</b>	<b>685,999,865.69</b>	<b>687,709,355.45</b>	<b>685,075,347.92</b>	<b>692,531,459.06</b>	<b>695,345,631.68</b>	<b>702,604,107.82</b>	<b>722,104,097.76</b>	<b>713,592,819.82</b>	<b>706,884,824.32</b>	<b>714,375,060.66</b>	<b>711,195,176.04</b>	<b>707,519,745.83</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	350,639,546.99	353,910,492.15	374,365,110.20	374,304,879.87	366,529,223.61	366,947,805.70	366,953,371.10	374,588,076.31	388,783,010.98	367,933,528.45	376,243,289.18	369,929,327.03	382,550,735.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	50,000.00	50,493.23	50,520.31	50,514.58
8. Funds at Exchanges:													
A. Cash	64,289,052.34	119,532,139.33	92,999,272.13	83,429,288.60	103,340,918.55	81,484,520.33	86,107,661.82	159,290,967.74	120,869,111.97	85,454,909.53	72,076,690.75	70,813,463.82	71,384,857.24
B. Securities Representing Investment of Customers' Funds	135,392,669.09	135,437,692.78	135,454,330.62	135,472,133.33	135,489,714.10	135,506,057.78	135,506,057.78	135,569,813.89	135,586,332.08	135,601,677.50	135,601,677.50	135,665,766.51	130,715,782.42
C. Securities Held for Particular Customers in Lieu of Cash	94,033,820.14	94,063,600.27	94,068,298.97	94,066,590.73	94,081,230.03	94,094,581.54	94,094,581.54	91,194,410.27	91,199,389.67	91,166,672.04	91,166,178.82	96,989,254.89	96,900,809.01
9. Net Settlement from/(to) Derivatives Clearing	83,185,806.41	(6,291,738.75)	(5,755,427.41)	(995,231.16)	(19,137,354.82)	68,160,721.12	67,434,840.38	(20,007,450.61)	(34,356,322.64)	(3,376,557.75)	6,175,084.60	13,632,706.97	11,671,563.19
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	529,468,883.34	598,441,682.98	602,055,526.31	614,173,490.24	618,660,380.21	606,758,116.17	607,013,438.17	609,427,521.90	593,100,875.88	606,892,709.47	602,893,193.11	582,306,440.78	581,245,782.07
B. Value of Open Short Option Contracts	(571,859,798.90)	(604,588,586.57)	(600,402,831.49)	(610,772,534.32)	(602,846,731.00)	(652,442,501.86)	(649,311,324.78)	(626,262,551.61)	(580,071,908.73)	(575,214,183.97)	(570,297,374.72)	(556,356,902.82)	(569,553,681.14)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,242,947.38	6,078,321.35	5,797,463.19	7,307,097.88	6,741,553.85	6,565,105.68	6,571,754.79	6,339,528.67	5,508,661.85	5,867,511.22	6,012,028.61	5,416,438.30	5,493,121.97
B. Securities Representing Investment of Customers' Funds	4,988,250.00	4,990,024.31	4,990,633.33	4,991,229.17	4,991,843.06	4,992,434.72	4,992,434.72	4,994,756.25	4,995,322.22	4,995,892.36	4,995,892.36	4,998,243.75	9,964,869.44
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	2,953,031.25	2,953,323.33	2,953,782.50	2,953,782.50	2,955,065.00	2,955,520.00
12. Segregated Funds on Hand	775,001.88	777,653.77	1,016,004.92	793,682.55	800,873.70	800,304.94	800,304.94	793,324.47	797,308.70	802,294.20	802,294.20	810,866.46	807,060.31
<b>13. Total Amount in Segregation</b>	<b>697,156,178.67</b>	<b>702,351,281.62</b>	<b>704,588,380.77</b>	<b>702,770,626.89</b>	<b>708,651,651.29</b>	<b>712,867,146.12</b>	<b>720,163,120.46</b>	<b>738,881,428.53</b>	<b>729,365,105.31</b>	<b>723,128,235.56</b>	<b>728,673,230.14</b>	<b>727,211,191.00</b>	<b>724,186,934.20</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>15,791,812.66</b>	<b>16,351,415.93</b>	<b>16,879,025.32</b>	<b>17,695,278.97</b>	<b>16,120,192.23</b>	<b>17,521,514.44</b>	<b>17,559,012.64</b>	<b>16,777,330.77</b>	<b>15,772,285.49</b>	<b>16,243,411.24</b>	<b>14,298,169.49</b>	<b>16,016,014.96</b>	<b>16,667,188.37</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>										
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,291,812.66</b>	<b>8,851,415.93</b>	<b>9,379,025.32</b>	<b>10,195,278.97</b>	<b>8,620,192.23</b>	<b>10,021,514.44</b>	<b>10,059,012.64</b>	<b>9,277,330.77</b>	<b>8,272,285.49</b>	<b>8,743,411.24</b>	<b>6,798,169.49</b>	<b>8,516,014.96</b>	<b>9,167,188.37</b>

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	703,441,009.22	634,140,208.49	696,023,848.82
B. Securities	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	158,702,456.38	158,720,320.43	106,161,066.60
2. Net unrealized profit (loss) in open futures contracts	-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	-155,838,774.02	-126,381,620.39	-61,070,372.50
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	544,888,782.94	526,037,965.44	506,323,213.46
B. Market value of open option contracts granted	-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	-520,044,932.91	-501,194,115.38	-486,991,847.27
4. Net Equity	<b>697,985,346.06</b>	<b>668,738,027.74</b>	<b>678,030,397.95</b>	<b>668,249,054.07</b>	<b>643,066,196.15</b>	<b>613,789,243.77</b>	<b>627,489,351.82</b>	<b>670,074,285.84</b>	<b>678,341,825.63</b>	<b>673,733,227.72</b>	<b>731,148,541.60</b>	<b>691,322,758.59</b>	<b>760,445,909.12</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	41,009.66 -6,343.84	211,160.75 -176,481.22	395,420.87 -360,755.05
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>698,019,748.73</b>	<b>668,772,430.41</b>	<b>678,064,800.62</b>	<b>668,283,456.74</b>	<b>643,100,598.82</b>	<b>613,823,646.44</b>	<b>627,523,754.49</b>	<b>670,108,959.57</b>	<b>678,376,491.45</b>	<b>673,767,893.54</b>	<b>731,183,207.42</b>	<b>691,357,438.12</b>	<b>760,480,574.94</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	185,003,468.55	185,007,190.97	258,341,187.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	499,478.75	499,536.11	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	11,795,721.81	11,797,100.49	50,629.69
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	195,054,564.18	196,295,380.26	154,431,223.31
B. Securities Representing Investment of Customers' Funds	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	180,669,434.29	180,669,434.29	178,714,604.86
C. Securities Held for Particular Customers in Lieu of Cash	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	137,443,904.51	137,460,040.30	96,652,940.96
-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(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)	(4,867,327.64)	(45,859,420.27)	49,749,975.09
-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	544,726,664.44	525,875,846.94	506,172,550.36
B. Value of Open Short Option Contracts	(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)	(519,935,302.91)	(501,084,485.38)	(486,894,709.77)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	3,302,273.15	3,302,753.85	5,650,403.74
B. Securities Representing Investment of Customers' Funds	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	4,974,856.94	4,974,856.94	4,976,111.80
C. Securities Held for Particular Customers in Lieu of Cash	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	2,960,497.08	2,960,846.67	2,961,335.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	6,502,332.98	6,502,332.98	6,496,160.95
<b>13. Total Amount in Segregation</b>	<b>712,446,848.31</b>	<b>683,698,549.95</b>	<b>693,499,408.11</b>	<b>684,246,372.14</b>	<b>657,561,908.76</b>	<b>628,414,638.00</b>	<b>642,331,495.75</b>	<b>684,888,096.66</b>	<b>693,779,415.36</b>	<b>689,789,024.89</b>	<b>747,631,087.38</b>	<b>707,901,878.04</b>	<b>777,302,412.99</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>14,427,099.58</b>	<b>14,926,119.54</b>	<b>15,434,607.49</b>	<b>15,962,915.40</b>	<b>14,461,309.93</b>	<b>14,590,991.56</b>	<b>14,807,741.26</b>	<b>14,779,137.10</b>	<b>15,402,923.91</b>	<b>16,021,131.35</b>	<b>16,447,879.95</b>	<b>16,544,439.92</b>	<b>16,821,838.06</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>6,927,099.58</b>	<b>7,426,119.54</b>	<b>7,934,607.49</b>	<b>8,462,915.40</b>	<b>6,961,309.93</b>	<b>7,090,991.56</b>	<b>7,307,741.26</b>	<b>7,279,137.10</b>	<b>7,902,923.91</b>	<b>8,521,131.35</b>	<b>8,947,879.95</b>	<b>9,044,439.92</b>	<b>9,321,838.06</b>

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	456,946,140.44	456,623,472.85	470,407,537.88	524,338,783.46
B. Securities	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	96,016,194.98	96,051,047.52	96,046,923.75	96,085,498.36
2. Net unrealized profit (loss) in open futures contracts	-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	8,612,436.85	-4,308,841.84	-39,977,175.03	-78,688,291.35
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	508,106,360.73	512,490,977.00	574,532,737.56	581,938,927.67
B. Market value of open option contracts granted	-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	-482,571,224.18	-482,434,466.27	-531,457,718.70	-515,556,986.83
4. Net Equity	<b>782,590,235.41</b>	<b>695,523,174.63</b>	<b>581,598,952.50</b>	<b>576,856,265.89</b>	<b>584,907,040.16</b>	<b>585,752,972.59</b>	<b>581,853,068.11</b>	<b>580,291,946.11</b>	<b>583,143,310.34</b>	<b>587,109,908.82</b>	<b>578,422,189.26</b>	<b>569,552,305.47</b>	<b>608,117,931.31</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	47,903.04 -13,704.24	108,801.05 -74,602.25	34,198.80 0.00	34,198.80 0.00
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>782,624,901.23</b>	<b>695,557,840.45</b>	<b>581,633,618.32</b>	<b>576,890,931.71</b>	<b>584,941,705.98</b>	<b>585,787,171.39</b>	<b>581,887,266.91</b>	<b>580,326,144.91</b>	<b>583,191,213.38</b>	<b>587,144,107.62</b>	<b>578,456,388.06</b>	<b>569,586,504.27</b>	<b>608,152,130.11</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	249,228,798.97	238,685,116.63	219,758,567.96	206,226,478.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	50,702.09	50,726.05	50,732.81	50,742.70
8. Funds at Exchanges:													
A. Cash	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	40,650,724.10	44,800,675.96	54,819,065.52	101,554,644.82
B. Securities Representing Investment of Customers' Funds	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	178,995,013.88	179,079,079.16	179,099,721.52	179,122,424.99
C. Securities Held for Particular Customers in Lieu of Cash	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	91,579,933.26	91,615,724.71	91,625,678.48	91,645,857.59
9. Net Settlement from/(to) Derivatives Clearing	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)	(252,412.75)	(6,342,490.55)	(18,379,737.01)	(37,319,449.44)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	507,987,049.73	512,380,320.80	574,419,316.06	581,833,468.97
B. Value of Open Short Option Contracts	(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)	(482,552,706.68)	(482,419,353.77)	(531,443,331.20)	(515,544,444.33)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,589,389.51	6,273,324.67	5,897,839.21	7,401,674.34
B. Securities Representing Investment of Customers' Funds	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	4,983,763.88	4,986,016.66	4,986,551.38	4,987,181.94
C. Securities Held for Particular Customers in Lieu of Cash	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	2,965,577.50	2,966,865.00	2,967,023.75	2,967,416.67
12. Segregated Funds on Hand	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	1,419,982.14	1,417,731.77	1,403,488.71	1,421,481.40
<b>13. Total Amount in Segregation</b>	<b>797,270,029.40</b>	<b>710,826,491.82</b>	<b>597,449,601.21</b>	<b>592,018,561.50</b>	<b>600,667,700.18</b>	<b>599,882,111.06</b>	<b>597,425,387.53</b>	<b>596,233,046.39</b>	<b>597,459,488.20</b>	<b>601,645,815.62</b>	<b>593,493,737.10</b>	<b>585,204,917.18</b>	<b>624,347,478.00</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>14,645,128.17</b>	<b>15,268,651.37</b>	<b>15,815,982.89</b>	<b>15,127,629.80</b>	<b>15,725,994.19</b>	<b>14,094,939.67</b>	<b>15,538,120.62</b>	<b>15,906,901.48</b>	<b>14,268,274.83</b>	<b>14,501,708.00</b>	<b>15,037,349.04</b>	<b>15,618,412.92</b>	<b>16,195,347.89</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,145,128.17</b>	<b>7,768,651.37</b>	<b>8,315,982.89</b>	<b>7,627,629.80</b>	<b>8,225,994.19</b>	<b>6,594,939.67</b>	<b>8,038,120.62</b>	<b>8,406,901.48</b>	<b>6,768,274.83</b>	<b>7,001,708.00</b>	<b>7,537,349.04</b>	<b>8,118,412.92</b>	<b>8,695,347.89</b>

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

	7/10/25 Total All Currencies Converted to USD	7/11/25 Total All Currencies Converted to USD	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD	7/16/25 Total All Currencies Converted to USD	7/17/25 Total All Currencies Converted to USD	7/18/25 Total All Currencies Converted to USD	7/21/25 Total All Currencies Converted to USD	7/22/25 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	534,908,702.75	604,134,914.56	632,061,873.99	620,822,445.40	623,058,060.12	611,059,355.01	625,575,368.69	586,177,756.32	569,653,025.55	581,427,692.30	595,387,662.57	589,421,507.49	605,029,869.32
B. Securities	76,110,759.53	60,391,320.86	61,374,772.13	59,632,827.88	61,768,833.51	61,821,870.71	66,170,152.01	66,667,297.01	65,929,864.47	65,460,467.67	65,869,517.80	65,511,753.92	66,601,219.93
2. Net unrealized profit (loss) in open futures contracts	-46,147,235.55	-99,731,076.53	-66,475,562.94	-59,298,223.37	-65,430,415.73	-83,029,686.86	-74,775,559.86	-81,799,180.35	-86,725,771.34	-103,827,737.09	-124,035,006.25	-124,008,843.82	-143,592,471.80
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	577,844,957.26	591,844,598.32	571,798,806.19	587,911,250.15	584,951,118.91	577,813,506.22	513,073,579.09	582,965,580.62	614,513,151.18	654,780,859.08	648,929,281.74	638,055,119.40	621,928,376.88
B. Market value of open option contracts granted	-516,786,944.89	-530,190,761.11	-517,739,199.90	-515,439,332.89	-512,569,895.78	-501,625,214.49	-460,611,226.79	-486,550,068.60	-493,778,821.35	-519,206,979.67	-511,768,099.00	-504,475,858.77	-494,846,145.63
4. Net Equity	<b>625,930,239.10</b>	<b>626,448,996.10</b>	<b>681,020,689.47</b>	<b>693,628,967.17</b>	<b>691,777,701.03</b>	<b>666,039,830.59</b>	<b>669,432,313.14</b>	<b>667,461,385.01</b>	<b>669,591,448.51</b>	<b>678,634,302.29</b>	<b>674,383,356.86</b>	<b>664,503,678.22</b>	<b>655,120,848.70</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	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
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>625,964,437.90</b>	<b>626,515,994.52</b>	<b>681,055,140.45</b>	<b>693,663,418.15</b>	<b>691,812,152.01</b>	<b>666,074,281.57</b>	<b>669,466,764.12</b>	<b>667,568,932.90</b>	<b>669,625,958.52</b>	<b>678,668,753.27</b>	<b>674,417,850.89</b>	<b>664,538,172.25</b>	<b>655,155,342.73</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	196,631,739.98	232,546,183.43	229,271,917.37	250,357,781.95	243,972,312.29	235,588,424.79	209,671,225.24	225,183,165.13	238,307,206.47	256,406,083.25	247,114,406.96	230,744,628.73	229,669,675.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	-	-	-	-	485,480.83
8. Funds at Exchanges:													
A. Cash	92,888,576.00	105,700,690.36	144,215,385.13	142,074,941.27	134,908,863.27	135,221,921.38	141,134,221.81	141,987,542.14	89,747,763.69	55,207,065.64	65,333,142.22	64,948,268.86	50,464,883.44
B. Securities Representing Investment of Customers' Funds	179,142,086.80	179,163,555.55	179,228,338.88	179,249,263.88	179,270,694.44	179,291,697.21	179,312,654.16	179,377,791.65	179,399,145.83	179,419,187.50	179,439,426.39	179,460,124.99	179,523,355.55
C. Securities Held for Particular Customers in Lieu of Cash	53,990,971.30	55,951,655.09	55,970,486.57	54,233,795.13	54,241,106.13	54,248,136.72	54,256,922.30	54,281,554.15	53,587,251.71	53,692,071.82	53,669,006.70	53,675,163.01	53,694,589.81
9. Net Settlement from/(to) Derivatives Clearing	23,713,989.31	(10,361,652.86)	17,102,464.02	(6,232,973.18)	1,918,087.52	(20,083,186.20)	21,919,704.23	(39,290,836.30)	(20,799,004.49)	(9,070,987.04)	(18,111,192.12)	(6,438,761.62)	5,238,385.94
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	577,739,471.06	591,754,436.92	571,719,871.89	587,838,843.85	584,878,982.31	577,724,804.82	512,987,370.19	582,881,146.42	614,431,444.38	654,701,829.78	648,853,222.44	637,978,562.40	621,811,567.38
B. Value of Open Short Option Contracts	(516,774,137.39)	(530,180,203.61)	(517,730,517.40)	(515,431,777.89)	(512,562,075.78)	(501,618,456.99)	(460,604,439.29)	(486,537,348.60)	(493,766,576.35)	(519,208,012.17)	(511,756,151.50)	(504,464,478.77)	(494,670,895.63)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,223,074.09	7,445,659.28	6,306,918.88	7,230,543.64	7,241,134.43	7,944,625.93	8,258,659.85	6,448,099.68	6,066,948.64	5,970,074.19	7,151,762.67	6,511,460.74	6,836,211.30
B. Securities Representing Investment of Customers' Funds	4,987,750.00	4,988,319.44	4,990,071.52	4,990,611.11	4,991,208.33	4,991,794.44	4,992,362.50	4,994,152.77	4,994,750.00	4,995,333.33	4,995,902.08	4,996,500.00	4,998,237.50
C. Securities Held for Particular Customers in Lieu of Cash	2,967,770.83	2,968,162.50	2,969,296.25	2,969,649.17	2,970,072.92	2,970,495.00	2,970,846.25	2,971,866.67	2,972,185.42	2,972,505.00	2,972,825.42	2,973,178.33	2,974,237.08
12. Segregated Funds on Hand	1,434,135.42	1,420,759.52	2,384,215.87	2,378,615.87	4,506,867.48	4,552,454.61	8,891,598.56	9,363,064.73	9,370,427.34	8,795,890.85	9,227,685.67	8,863,412.58	9,446,912.21
<b>13. Total Amount in Segregation</b>	<b>640,663,309.39</b>	<b>641,448,309.36</b>	<b>696,479,222.43</b>	<b>709,710,062.50</b>	<b>706,388,040.33</b>	<b>680,883,496.11</b>	<b>683,841,910.68</b>	<b>681,711,009.92</b>	<b>684,311,542.64</b>	<b>693,881,042.14</b>	<b>688,890,036.94</b>	<b>679,248,059.25</b>	<b>670,472,641.29</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>14,698,871.50</b>	<b>14,932,314.84</b>	<b>15,424,081.97</b>	<b>16,046,644.35</b>	<b>14,575,888.32</b>	<b>14,809,214.54</b>	<b>14,375,146.56</b>	<b>14,142,077.02</b>	<b>14,685,584.12</b>	<b>15,212,288.88</b>	<b>14,472,186.05</b>	<b>14,709,887.00</b>	<b>15,317,298.56</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,198,871.50</b>	<b>7,432,314.84</b>	<b>7,924,081.97</b>	<b>8,546,644.35</b>	<b>7,075,888.32</b>	<b>7,309,214.54</b>	<b>6,875,146.56</b>	<b>6,642,077.02</b>	<b>7,185,584.12</b>	<b>7,712,288.88</b>	<b>6,972,186.05</b>	<b>7,209,887.00</b>	<b>7,817,298.56</b>

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

	7/29/25	7/30/25	7/31/25	8/1/25	8/4/25	8/5/25	8/6/25	8/7/25	8/8/25	8/11/25	8/12/25	8/13/25	8/14/25
	Total												
	All Currencies												
	Converted to												
	USD												
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	598,638,994.81	614,389,114.66	632,168,595.61	670,404,293.72	667,693,422.27	667,582,834.49	666,497,297.69	671,073,185.84	680,763,810.11	673,467,426.88	604,104,431.48	611,430,200.62	604,318,641.70
B. Securities	65,993,910.19	66,800,672.45	65,980,810.55	60,436,857.56	60,451,755.46	60,464,963.21	62,139,245.49	55,144,316.86	55,803,924.26	55,820,617.52	55,265,618.95	55,308,145.84	55,256,383.49
2. Net unrealized profit (loss) in open futures contracts	-147,388,443.77	-173,075,961.05	-136,876,109.30	-117,993,407.74	-130,157,596.80	-135,757,378.65	-143,549,795.18	-149,566,239.49	-123,113,458.60	-118,418,491.74	-158,592,239.81	-169,737,377.47	-148,249,682.75
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	626,510,418.32	648,132,260.32	613,167,550.05	601,237,395.10	613,931,246.37	626,207,177.53	644,570,491.10	642,459,284.20	605,689,763.83	635,579,234.51	658,354,746.45	648,237,718.71	618,566,038.69
B. Market value of open option contracts granted	-502,640,941.94	-521,862,081.18	-512,663,575.32	-526,609,726.20	-534,454,650.74	-530,868,911.60	-543,132,941.47	-529,864,096.92	-529,017,827.78	-551,276,172.35	-539,335,414.68	-525,689,452.98	-507,625,589.87
4. Net Equity	<b>641,113,937.61</b>	<b>634,384,005.20</b>	<b>661,777,271.59</b>	<b>687,475,412.45</b>	<b>677,464,176.56</b>	<b>687,628,684.98</b>	<b>686,524,297.63</b>	<b>689,246,450.48</b>	<b>690,126,211.82</b>	<b>695,172,614.83</b>	<b>619,797,142.39</b>	<b>619,549,234.73</b>	<b>622,265,791.25</b>
5. Accounts Liquidating to a Deficit and Accounts	256,546.64	34,494.03	554,266.60	349,553.18	271,542.03	160,324.46	34,494.03	183,446.11	34,494.03	84,155.64	37,286.90	45,011.46	42,138.00
Less: Amount Offset by Customer Owned Securities	-222,052.61	0.00	-519,772.57	-315,045.15	-237,044.20	-125,830.43	0.00	-148,952.08	0.00	0.00	-2,792.87	-10,171.16	-7,381.30
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>641,148,431.64</b>	<b>634,418,499.23</b>	<b>661,811,765.62</b>	<b>687,509,920.48</b>	<b>677,498,674.39</b>	<b>687,663,179.01</b>	<b>686,558,791.66</b>	<b>689,280,944.51</b>	<b>690,160,705.85</b>	<b>695,256,770.47</b>	<b>619,831,636.42</b>	<b>619,584,075.03</b>	<b>622,300,547.95</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	227,200,328.42	199,622,415.05	190,790,752.42	204,681,765.29	217,565,949.56	213,229,697.58	207,033,568.14	288,514,385.55	284,013,037.31	303,518,812.37	244,765,799.71	223,251,998.96	220,192,628.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	67,907,101.58	133,437,401.84	114,001,476.78	116,926,111.48	146,630,499.75	128,286,134.55	147,629,079.48	68,676,429.67	71,424,224.21	83,172,119.61	56,472,997.34	51,195,111.42	47,484,516.52
B. Securities Representing Investment of Customers' Funds	179,543,955.54	179,562,843.06	179,231,323.61	179,254,465.97	179,319,173.62	179,340,087.50	229,037,506.95	179,064,727.78	179,087,793.05	179,153,511.81	179,175,719.45	179,198,172.92	179,218,395.84
C. Securities Held for Particular Customers in Lieu of Cash	54,186,474.84	54,191,091.59	52,485,578.07	52,498,809.67	52,518,984.63	52,523,925.38	54,111,988.96	47,118,462.46	47,123,689.91	47,140,257.22	47,144,788.82	47,151,659.78	47,155,822.39
9. Net Settlement from/(to) Derivatives Clearing	(19,760,751.86)	(66,841,456.70)	14,053,150.38	55,046,053.48	(2,286,004.12)	14,395,350.03	(56,473,688.41)	(9,947,500.47)	25,932,914.73	(8,019,910.09)	(32,450,914.36)	(10,972,488.47)	11,204,777.53
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	626,434,220.02	648,058,195.62	613,091,516.55	601,151,612.80	613,851,364.07	626,132,577.63	644,493,031.20	642,376,666.70	605,605,392.13	635,496,417.81	658,295,814.95	648,173,414.61	618,490,696.99
B. Value of Open Short Option Contracts	(502,629,246.94)	(521,850,453.68)	(512,651,022.82)	(526,597,066.20)	(534,443,398.24)	(530,856,529.10)	(543,121,443.97)	(529,850,981.92)	(528,970,755.28)	(551,236,979.85)	(539,310,584.68)	(525,660,692.98)	(507,592,077.37)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,289,572.34	6,949,033.55	6,760,612.65	6,512,283.56	6,719,468.38	6,390,459.72	6,257,390.77	6,298,879.40	6,870,951.81	7,424,021.77	8,290,916.93	8,183,850.71	7,614,101.32
B. Securities Representing Investment of Customers' Funds	4,998,823.61	4,999,412.50	4,967,900.00	4,968,604.86	4,970,451.39	4,971,042.36	4,971,666.67	4,972,224.31	4,972,911.11	4,974,737.50	4,975,295.83	4,975,912.50	4,976,416.67
C. Securities Held for Particular Customers in Lieu of Cash	2,974,620.00	2,974,972.50	2,975,237.50	2,975,648.75	2,976,817.50	2,977,114.58	2,977,520.00	2,977,897.50	2,978,351.67	2,979,448.33	2,979,820.83	2,980,216.25	2,980,540.00
12. Segregated Funds on Hand	8,832,815.35	9,634,608.34	10,519,994.98	4,962,399.15	4,955,953.32	4,963,923.25	5,049,736.53	5,047,956.90	5,701,882.69	5,700,911.95	5,141,009.30	5,176,269.81	5,120,021.09
<b>13. Total Amount in Segregation</b>	<b>656,977,912.91</b>	<b>650,738,063.67</b>	<b>676,226,520.12</b>	<b>702,380,688.80</b>	<b>692,779,259.86</b>	<b>702,353,783.48</b>	<b>701,966,356.31</b>	<b>705,249,147.88</b>	<b>704,740,393.34</b>	<b>710,303,348.42</b>	<b>635,480,664.12</b>	<b>633,653,425.50</b>	<b>636,845,838.99</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>15,829,481.27</b>	<b>16,319,564.44</b>	<b>14,414,754.50</b>	<b>14,870,768.33</b>	<b>15,280,585.47</b>	<b>14,690,604.47</b>	<b>15,407,564.65</b>	<b>15,968,203.37</b>	<b>14,579,687.49</b>	<b>15,046,577.96</b>	<b>15,649,027.70</b>	<b>14,069,350.47</b>	<b>14,545,291.04</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,329,481.27</b>	<b>8,819,564.44</b>	<b>6,914,754.50</b>	<b>7,370,768.33</b>	<b>7,780,585.47</b>	<b>7,190,604.47</b>	<b>7,907,564.65</b>	<b>8,468,203.37</b>	<b>7,079,687.49</b>	<b>7,546,577.96</b>	<b>8,149,027.70</b>	<b>6,569,350.47</b>	<b>7,045,291.04</b>

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

	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD	8/19/25 Total All Currencies Converted to USD	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD	8/25/25 Total All Currencies Converted to USD	8/26/25 Total All Currencies Converted to USD	8/27/25 Total All Currencies Converted to USD	8/28/25 Total All Currencies Converted to USD	8/29/25 Total All Currencies Converted to USD	9/1/25 Total All Currencies Converted to USD	9/2/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	697,517,329.71	687,208,789.81	696,042,297.37	650,107,593.55	629,754,157.69	652,364,332.06	637,113,957.98	677,364,316.08	706,606,662.29	648,782,866.43	655,987,097.46	664,956,228.33	672,195,604.72
B. Securities	55,313,792.47	55,193,305.37	55,478,984.68	55,140,616.86	55,205,833.00	55,203,871.37	55,160,093.99	55,327,813.04	55,865,108.47	58,812,244.41	58,951,432.16	58,966,191.15	55,059,536.75
2. Net unrealized profit (loss) in open futures contracts	-181,228,707.69	-175,109,444.72	-192,475,605.15	-203,186,122.43	-164,119,154.60	-215,117,237.41	-183,643,652.62	-226,138,295.05	-210,970,993.26	-169,972,980.88	-153,312,226.24	-156,178,399.16	-164,087,796.68
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	525,274,733.58	535,543,602.90	548,418,824.99	623,521,125.19	618,410,747.03	650,842,449.69	633,158,404.69	595,665,009.08	662,549,751.07	636,405,855.91	636,582,148.02	636,582,148.02	664,369,722.60
B. Market value of open option contracts granted	-476,723,122.13	-478,241,658.38	-490,503,423.25	-495,480,581.13	-494,758,970.13	-505,403,879.10	-490,213,643.38	-464,610,147.76	-568,627,628.76	-567,374,353.79	-584,250,006.91	-584,250,006.91	-591,949,307.73
4. Net Equity	<b>620,154,025.94</b>	<b>624,594,594.98</b>	<b>616,961,078.64</b>	<b>630,102,632.04</b>	<b>644,492,612.99</b>	<b>637,889,536.60</b>	<b>651,575,160.67</b>	<b>637,608,695.39</b>	<b>645,422,899.81</b>	<b>606,653,632.08</b>	<b>613,958,444.49</b>	<b>620,076,161.42</b>	<b>635,587,759.66</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	34,756.70 0.00	34,756.70 0.00	34,756.70	34,756.70	34,756.70	34,756.70	237,497.25 -202,740.55	2,150,375.88 -2,115,615.50	2,033,566.37 -1,998,809.67	2,090,442.92 -2,055,686.22	2,497,265.83 -2,462,509.13	2,532,215.25 -2,497,458.55	2,807,375.65 -2,772,618.95
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>620,188,782.64</b>	<b>624,629,351.68</b>	<b>616,995,835.34</b>	<b>630,137,388.74</b>	<b>644,527,369.69</b>	<b>637,924,293.30</b>	<b>651,609,917.37</b>	<b>637,643,455.77</b>	<b>645,457,656.51</b>	<b>606,688,388.78</b>	<b>613,993,201.19</b>	<b>620,110,918.12</b>	<b>635,622,516.36</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	220,792,395.19	245,055,217.81	266,936,056.23	270,397,790.75	202,854,916.41	202,608,114.32	186,880,932.81	175,841,723.94	168,298,921.38	180,509,770.15	187,570,870.78	188,219,385.96	212,235,105.23
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	67,446,880.96	90,127,342.82	65,087,842.83	22,183,818.64	77,048,586.89	58,262,787.14	84,910,874.70	97,686,280.59	95,506,062.19	95,566,226.85	114,083,050.41	137,175,569.04	123,285,934.05
B. Securities Representing Investment of Customers' Funds	179,237,701.39	179,301,326.39	179,324,159.72	179,344,522.22	179,364,429.17	179,384,947.22	179,448,971.53	179,471,555.56	179,493,089.58	179,514,286.11	179,534,118.05	179,597,776.39	179,619,838.89
C. Securities Held for Particular Customers in Lieu of Cash	47,159,667.98	47,176,506.58	47,184,133.98	47,190,250.81	47,192,288.66	47,200,799.93	47,216,383.09	47,222,623.00	47,229,271.41	37,145,107.56	49,620,190.86	49,633,901.10	49,639,556.85
9. Net Settlement from/(to) Derivatives Clearing	50,590,846.67	310,178.03	(4,575,308.74)	(21,690,214.45)	9,182,078.18	1,158,706.57	8,237,165.97	3,771,221.92	56,393,632.31	25,795,039.32	23,089,553.49	6,143,517.53	(3,587,943.68)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	525,201,509.28	535,478,353.60	548,345,515.69	623,442,170.99	618,336,197.73	650,774,459.14	633,080,562.89	595,582,843.53	662,467,930.52	636,334,202.86	636,501,018.72	636,501,018.72	664,278,637.05
B. Value of Open Short Option Contracts	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)	(490,159,615.88)	(464,554,690.26)	(568,566,548.76)	(567,321,021.29)	(584,186,196.91)	(584,186,196.91)	(591,887,812.73)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,303,335.13	6,905,525.17	6,951,772.92	7,486,870.06	6,970,587.54	7,145,257.16	6,942,423.01	7,011,451.49	7,107,993.20	7,083,920.57	6,916,414.39	6,915,812.71	6,410,582.28
B. Securities Representing Investment of Customers' Funds	4,976,979.17	4,978,750.00	4,979,413.19	4,980,001.39	4,980,543.75	4,981,044.44	4,982,801.39	4,983,472.22	4,984,100.00	4,984,688.89	4,985,225.69	4,986,998.61	4,987,647.92
C. Securities Held for Particular Customers in Lieu of Cash	2,980,887.50	2,981,930.00	2,982,277.50	2,982,604.17	2,982,788.75	2,983,240.00	2,984,250.00	2,984,600.00	2,984,932.08	2,985,282.50	2,985,667.08	2,986,715.83	2,987,096.25
12. Segregated Funds on Hand	5,173,237.00	5,034,868.79	5,312,573.21	4,967,761.87	5,030,755.58	5,019,831.45	4,959,460.89	5,120,590.04	5,650,904.97	6,212,846.92	6,345,574.22	6,345,574.22	439,891.99
<b>13. Total Amount in Segregation</b>	<b>634,178,470.64</b>	<b>639,143,468.32</b>	<b>632,066,240.77</b>	<b>645,846,522.82</b>	<b>659,231,930.02</b>	<b>654,165,828.27</b>	<b>669,484,210.39</b>	<b>655,121,672.03</b>	<b>661,550,288.87</b>	<b>621,279,360.87</b>	<b>627,445,486.79</b>	<b>634,320,073.19</b>	<b>650,401,525.78</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>13,989,688.01</b>	<b>14,514,116.64</b>	<b>15,070,405.43</b>	<b>15,709,134.08</b>	<b>14,704,560.33</b>	<b>16,241,534.97</b>	<b>17,874,293.03</b>	<b>17,478,216.27</b>	<b>16,092,632.36</b>	<b>14,590,972.09</b>	<b>13,452,285.60</b>	<b>14,209,155.06</b>	<b>14,779,009.42</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>										
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>6,489,688.01</b>	<b>7,014,116.64</b>	<b>7,570,405.43</b>	<b>8,209,134.08</b>	<b>7,204,560.33</b>	<b>8,741,534.97</b>	<b>10,374,293.03</b>	<b>9,978,216.27</b>	<b>8,592,632.36</b>	<b>7,090,972.09</b>	<b>5,952,285.60</b>	<b>6,709,155.06</b>	<b>7,279,009.42</b>

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

	9/3/25 Total All Currencies Converted to USD	9/4/25 Total All Currencies Converted to USD	9/5/25 Total All Currencies Converted to USD	9/8/25 Total All Currencies Converted to USD	9/9/25 Total All Currencies Converted to USD	9/10/25 Total All Currencies Converted to USD	9/11/25 Total All Currencies Converted to USD	9/12/25 Total All Currencies Converted to USD	9/15/25 Total All Currencies Converted to USD	9/16/25 Total All Currencies Converted to USD	9/17/25 Total All Currencies Converted to USD	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	666,376,501.12	649,103,694.89	653,132,727.27	660,267,122.15	651,898,702.55	647,901,605.31	639,609,689.74	651,949,225.54	636,053,105.66	636,835,332.16	630,599,256.40	627,305,731.15	634,650,274.56
B. Securities	55,198,455.80	54,706,613.75	54,723,674.80	54,743,633.22	54,851,615.99	56,284,959.87	54,857,624.30	54,523,483.08	54,758,598.76	53,079,808.00	52,257,370.16	51,962,653.60	52,079,740.45
2. Net unrealized profit (loss) in open futures contracts	-175,835,127.15	-174,091,447.47	-171,892,860.88	-134,597,711.71	-83,363,849.28	-70,910,203.36	-88,000,059.56	-54,300,963.08	-67,218,663.27	-56,681,027.50	-48,577,687.30	-62,531,313.79	-83,277,809.36
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	660,419,878.62	650,752,891.36	639,641,058.55	607,325,420.25	570,541,809.08	583,742,809.83	599,354,331.99	565,693,338.54	592,153,681.92	585,634,870.70	571,260,546.46	578,864,046.88	540,976,695.69
B. Market value of open option contracts granted	-582,166,239.73	-572,461,857.93	-579,443,909.56	-573,989,025.37	-565,499,627.97	-576,290,621.39	-583,832,568.37	-575,637,180.23	-566,840,422.51	-564,341,716.83	-556,755,687.57	-556,125,627.48	-516,810,262.14
4. Net Equity	<b>623,993,468.67</b>	<b>608,009,894.60</b>	<b>596,160,690.18</b>	<b>613,749,438.54</b>	<b>628,428,650.37</b>	<b>640,728,550.26</b>	<b>621,989,018.10</b>	<b>642,227,903.85</b>	<b>648,906,300.56</b>	<b>654,527,266.53</b>	<b>648,783,798.15</b>	<b>639,475,490.36</b>	<b>627,618,639.20</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,542,555.66 -2,507,798.96	2,412,192.42 -2,377,478.85	2,050,127.65 -2,015,414.08	1,795,717.78 -1,683,444.75	1,778,782.21 -1,744,068.64	1,780,301.44 -1,745,587.87	1,505,283.81 -1,470,570.24	1,547,747.49 -1,513,033.92	1,840,806.75 -1,804,993.49	1,812,408.85 -1,776,595.90	1,765,504.40 -1,730,526.31	1,541,172.92 -1,506,194.83	1,911,674.42 -1,876,696.33
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>624,028,225.37</b>	<b>608,044,608.17</b>	<b>596,195,403.75</b>	<b>613,861,711.57</b>	<b>628,463,363.94</b>	<b>640,763,263.83</b>	<b>622,023,731.67</b>	<b>642,262,617.42</b>	<b>648,942,113.82</b>	<b>654,563,079.48</b>	<b>648,818,776.24</b>	<b>639,510,468.45</b>	<b>627,653,617.29</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	231,979,991.00	216,550,354.62	208,789,288.43	213,603,209.95	235,008,191.62	233,980,536.15	235,002,225.53	264,134,308.63	242,076,469.71	243,018,966.50	260,119,517.20	270,822,935.03	271,261,753.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	110,729,008.59	47,146,356.09	42,166,568.36	51,235,341.70	103,921,493.43	101,955,497.30	100,589,129.85	84,218,719.23	104,350,871.32	102,228,785.85	99,962,179.47	69,885,567.17	61,575,675.13
B. Securities Representing Investment of Customers' Funds	179,644,423.62	229,671,811.11	229,697,969.43	229,777,090.27	229,804,636.12	229,831,359.73	229,638,644.45	229,662,154.16	229,745,587.50	229,777,209.73	229,803,483.33	229,822,065.97	229,842,986.12
C. Securities Held for Particular Customers in Lieu of Cash	49,647,435.05	49,404,045.67	49,416,652.78	49,433,701.30	49,186,834.29	49,192,955.82	49,199,408.33	49,203,112.64	49,211,863.98	46,918,706.56	46,925,579.58	46,629,607.75	46,633,877.86
9. Net Settlement from/(to) Derivatives Clearing	(28,080,848.60)	(13,413,771.97)	4,476,037.97	35,433,637.18	4,558,925.64	13,878,004.69	(10,316,433.12)	22,488,725.81	(4,192,879.95)	9,150,318.17	(3,994,636.18)	(1,125,710.60)	(6,140,499.45)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	660,333,709.32	650,669,133.31	639,556,398.00	607,245,100.95	570,466,456.03	583,675,436.78	599,287,931.44	565,630,452.99	592,075,325.67	585,570,214.45	571,189,402.71	578,785,475.63	540,903,585.69
B. Value of Open Short Option Contracts	(582,105,349.73)	(572,401,977.93)	(579,383,907.06)	(573,925,882.87)	(565,440,815.47)	(576,237,898.89)	(583,780,650.87)	(575,580,532.73)	(566,771,232.51)	(564,279,391.83)	(556,710,505.07)	(556,069,817.48)	(516,757,237.14)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,201,478.18	5,661,739.61	5,466,920.16	5,631,814.28	5,889,583.38	6,068,121.20	5,919,235.41	5,798,587.18	6,091,883.23	5,591,435.10	4,794,646.49	4,591,259.72	4,504,914.45
B. Securities Representing Investment of Customers' Funds	4,988,305.56	4,988,877.08	4,989,525.00	4,991,270.83	4,991,872.22	4,992,425.69	4,992,991.67	4,993,560.42	4,995,316.67	4,996,043.06	4,996,670.83	4,997,246.53	4,997,805.56
C. Securities Held for Particular Customers in Lieu of Cash	2,987,490.00	2,987,866.67	2,988,411.67	2,989,434.17	2,989,800.00	2,990,176.25	2,990,515.00	2,990,763.75	2,991,840.00	2,992,266.25	2,992,657.50	2,992,982.50	2,993,291.67
12. Segregated Funds on Hand	2,563,530.76	2,314,701.41	2,318,610.36	2,320,497.75	2,674,981.70	4,101,827.80	2,667,700.97	2,329,606.70	2,554,894.77	3,168,835.17	2,339,133.08	2,340,063.35	2,452,570.92
<b>13. Total Amount in Segregation</b>	<b>638,889,173.76</b>	<b>623,579,135.66</b>	<b>610,482,475.10</b>	<b>628,735,215.51</b>	<b>644,051,958.96</b>	<b>654,428,442.52</b>	<b>636,190,698.66</b>	<b>655,869,458.78</b>	<b>663,129,940.41</b>	<b>669,133,389.02</b>	<b>662,418,128.94</b>	<b>653,671,675.57</b>	<b>642,268,724.26</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>14,860,948.39</b>	<b>15,534,527.49</b>	<b>14,287,071.36</b>	<b>14,873,503.94</b>	<b>15,588,595.02</b>	<b>13,665,178.70</b>	<b>14,166,966.99</b>	<b>13,606,841.37</b>	<b>14,187,826.59</b>	<b>14,570,309.54</b>	<b>13,599,352.71</b>	<b>14,161,207.12</b>	<b>14,615,106.97</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,360,948.39</b>	<b>8,034,527.49</b>	<b>6,787,071.36</b>	<b>7,373,503.94</b>	<b>8,088,595.02</b>	<b>6,165,178.70</b>	<b>6,666,966.99</b>	<b>6,106,841.37</b>	<b>6,687,826.59</b>	<b>7,070,309.54</b>	<b>6,099,352.71</b>	<b>6,661,207.12</b>	<b>7,115,106.97</b>

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

	9/22/25 Total All Currencies Converted to USD	9/23/25 Total All Currencies Converted to USD	9/24/25 Total All Currencies Converted to USD	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD	10/8/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	621,857,112.35	618,083,766.65	624,805,838.19	576,902,377.81	602,951,534.40	601,531,722.54	546,902,011.95	522,426,674.63	523,451,612.28	528,912,938.16	524,264,589.57	524,878,090.33	559,011,804.72
B. Securities	52,170,537.28	52,283,538.08	52,767,040.06	53,504,030.33	53,275,753.11	59,527,927.69	56,302,759.69	51,959,501.74	52,409,589.51	51,187,739.87	52,238,890.96	51,768,177.73	51,783,214.22
2. Net unrealized profit (loss) in open futures contracts	-114,503,245.57	-89,409,742.05	-79,280,071.20	-12,299,599.78	-43,425,116.88	-41,110,301.33	-51,015,890.95	-37,316,985.34	-42,029,423.56	-53,202,964.78	-43,816,911.07	-42,736,992.46	-57,614,974.17
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	633,126,550.34	641,128,634.79	631,975,376.82	582,273,282.44	575,766,566.39	578,033,376.63	582,354,995.69	573,433,011.12	563,285,721.12	561,826,025.70	565,338,424.59	568,918,017.03	589,291,732.29
B. Market value of open option contracts granted	-568,295,740.74	-579,888,551.22	-570,635,992.27	-532,813,967.69	-522,804,287.97	-523,531,881.34	-527,201,302.56	-528,280,295.73	-520,269,619.06	-520,072,823.47	-522,941,839.09	-525,581,827.18	-541,145,302.83
4. Net Equity	<b>624,355,213.66</b>	<b>642,197,646.25</b>	<b>659,632,191.60</b>	<b>667,566,123.11</b>	<b>665,764,449.05</b>	<b>674,450,844.20</b>	<b>607,342,573.81</b>	<b>582,221,906.42</b>	<b>576,847,880.29</b>	<b>568,650,915.48</b>	<b>575,083,154.95</b>	<b>577,245,465.45</b>	<b>601,326,474.23</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	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
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>624,390,191.75</b>	<b>642,232,624.34</b>	<b>659,667,169.69</b>	<b>667,601,101.20</b>	<b>666,133,998.06</b>	<b>675,649,350.86</b>	<b>608,463,428.79</b>	<b>583,340,803.59</b>	<b>577,961,503.09</b>	<b>570,373,678.70</b>	<b>575,119,319.13</b>	<b>577,280,443.54</b>	<b>601,399,860.33</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	171,758,776.41	211,600,848.24	217,330,849.28	263,752,721.01	223,390,856.73	227,157,274.73	234,952,266.56	220,555,012.06	222,908,981.64	225,293,733.07	225,496,369.09	233,519,890.83	268,000,337.82
B. Securities Representing Investment of Customers' Funds	48,994,603.19	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	718,506.94	-	-	-	-	-	2,999,666.25
8. Funds at Exchanges:													
A. Cash	114,288,485.90	75,469,103.78	94,545,590.85	69,050,868.77	51,249,933.90	55,698,421.61	54,766,385.38	35,314,063.92	42,319,224.01	23,069,403.03	17,997,400.70	50,193,956.27	34,806,489.55
B. Securities Representing Investment of Customers' Funds	180,864,078.75	234,503,050.00	234,539,503.48	234,565,873.62	284,454,674.32	284,478,305.56	234,503,345.84	234,536,108.34	234,563,068.77	234,596,473.62	234,661,531.95	209,568,272.78	206,609,435.15
C. Securities Held for Particular Customers in Lieu of Cash	46,749,173.73	46,853,598.69	46,857,921.58	46,860,553.47	46,865,754.97	50,806,868.59	45,686,635.19	46,415,404.23	44,921,884.84	44,924,193.53	44,933,481.05	45,431,046.19	45,436,715.48
9. Net Settlement from/(to) Derivatives Clearing	(2,565,975.56)	11,428,342.29	4,128,425.80	2,724,263.35	4,450,127.03	(2,671,848.83)	(23,644,425.69)	1,498,981.13	(11,564,837.48)	(1,997,552.71)	7,591,529.65	(7,572,708.19)	(6,413,704.69)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	633,053,639.09	641,061,961.04	631,901,945.57	582,149,996.19	575,643,843.89	577,891,016.38	582,187,085.19	573,289,047.12	563,161,744.87	561,704,552.20	565,210,231.59	568,781,855.78	589,181,026.04
B. Value of Open Short Option Contracts	(568,243,048.24)	(579,847,266.22)	(570,583,102.27)	(532,725,615.19)	(522,710,712.97)	(523,411,836.34)	(527,087,367.56)	(528,167,858.23)	(520,193,574.06)	(519,991,293.47)	(522,828,626.59)	(525,470,054.68)	(541,032,857.83)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	4,144,386.30	9,343,887.92	9,152,686.60	9,317,276.18	4,416,656.99	4,666,045.76	4,867,360.07	4,037,001.33	4,550,334.40	4,556,844.71	5,161,135.57	4,974,887.88	4,352,511.11
B. Securities Representing Investment of Customers' Funds	4,999,449.31	-	-	-	4,977,421.53	4,979,073.61	4,979,624.31	4,980,175.00	4,980,725.69	4,981,276.39	4,982,928.47	4,983,479.17	7,974,973.61
C. Securities Held for Particular Customers in Lieu of Cash	2,994,305.00	2,994,640.00	2,994,968.75	2,995,286.67	2,995,617.92	2,996,633.33	2,996,970.00	2,997,323.33	2,997,643.33	2,997,985.00	2,998,993.76	2,999,330.83	-
12. Segregated Funds on Hand	2,427,058.55	2,435,299.39	2,914,149.73	3,648,190.20	3,414,380.23	5,724,425.77	6,900,647.56	2,546,774.18	4,490,061.34	3,265,561.34	4,306,416.16	3,337,800.69	3,346,832.47
<b>13. Total Amount in Segregation</b>	<b>639,464,932.44</b>	<b>655,843,465.13</b>	<b>673,782,939.37</b>	<b>682,339,414.27</b>	<b>679,148,554.54</b>	<b>688,314,380.17</b>	<b>621,827,033.79</b>	<b>598,002,032.41</b>	<b>593,135,257.35</b>	<b>583,401,176.70</b>	<b>590,511,391.40</b>	<b>590,747,757.56</b>	<b>615,261,424.97</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>15,074,740.68</b>	<b>13,610,840.80</b>	<b>14,115,769.68</b>	<b>14,738,313.07</b>	<b>13,014,556.48</b>	<b>12,665,029.32</b>	<b>13,363,605.00</b>	<b>14,661,228.82</b>	<b>15,173,754.26</b>	<b>13,027,498.00</b>	<b>15,392,072.27</b>	<b>13,467,314.02</b>	<b>13,861,564.64</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,574,740.68</b>	<b>6,110,840.80</b>	<b>6,615,769.68</b>	<b>7,238,313.07</b>	<b>5,514,556.48</b>	<b>5,165,029.32</b>	<b>5,863,605.00</b>	<b>7,161,228.82</b>	<b>7,673,754.26</b>	<b>5,527,498.00</b>	<b>7,892,072.27</b>	<b>5,967,314.02</b>	<b>6,361,564.64</b>

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

	10/9/25	10/10/25	10/13/25	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
	Total												
	All Currencies												
	Converted to												
	USD												
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	579,399,321.45	608,132,577.38	616,161,083.39	617,379,384.88	620,701,473.63	608,829,473.42	631,650,657.78	633,615,073.51	637,293,237.92	647,364,948.87	628,876,318.93	629,313,686.87	634,612,323.95
B. Securities	41,338,857.44	39,953,642.50	39,958,227.28	40,663,995.00	41,442,919.09	39,348,506.57	39,502,075.95	39,421,054.34	39,225,671.75	39,201,105.00	37,549,372.38	38,310,095.21	37,611,345.05
2. Net unrealized profit (loss) in open futures contracts	-91,088,084.33	-87,417,341.73	-104,221,502.52	-128,473,587.43	-138,686,706.43	-124,928,957.39	-103,718,217.25	-103,376,879.56	-84,350,076.58	-44,554,950.02	-34,808,999.04	-17,560,337.95	30,683,748.40
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	612,417,172.95	636,112,701.69	649,043,058.31	672,758,497.53	699,507,806.78	713,079,279.77	649,127,875.24	671,252,182.71	660,590,917.33	628,415,439.60	654,397,646.81	630,575,579.55	613,615,120.57
B. Market value of open option contracts granted	-568,981,859.58	-562,077,467.58	-575,043,057.55	-582,144,520.88	-604,821,608.32	-623,569,174.69	-604,594,582.61	-632,443,570.83	-609,978,362.63	-608,816,976.22	-615,832,136.79	-634,733,135.70	-661,052,948.47
4. Net Equity	<b>573,085,407.92</b>	<b>634,704,112.26</b>	<b>625,897,808.92</b>	<b>620,183,769.10</b>	<b>618,143,884.75</b>	<b>612,759,127.68</b>	<b>611,967,809.11</b>	<b>608,467,860.17</b>	<b>642,781,387.79</b>	<b>661,609,567.23</b>	<b>670,182,202.29</b>	<b>645,905,887.98</b>	<b>655,469,589.50</b>
5. Accounts Liquidating to a Deficit and Accounts	1,295,322.58	1,295,322.58	1,528,580.95	1,347,477.81	1,316,561.94	1,466,426.75	1,781,751.37	1,188,293.34	1,168,399.52	1,114,778.42	697,216.73	445,696.20	1,531,140.43
Less: Amount Offset by Customer Owned Securities	-1,226,390.48	-1,226,390.48	-1,493,602.86	-1,312,241.51	-1,281,326.09	-1,431,190.90	-1,746,515.52	-1,153,057.49	-1,133,163.67	-1,079,542.57	-661,980.88	-410,377.22	-1,495,904.58
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>573,154,340.02</b>	<b>634,773,044.36</b>	<b>625,932,787.01</b>	<b>620,219,005.40</b>	<b>618,179,120.60</b>	<b>612,794,363.53</b>	<b>612,003,044.96</b>	<b>608,503,096.02</b>	<b>642,816,623.64</b>	<b>661,644,803.08</b>	<b>670,217,438.14</b>	<b>645,941,206.96</b>	<b>655,504,825.35</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	273,988,652.77	251,056,438.56	251,058,667.50	251,491,292.21	203,474,026.73	225,737,918.74	202,577,115.12	177,892,580.92	205,149,543.10	224,603,729.39	265,330,664.42	291,501,444.32	291,577,825.20
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	38,197,162.36	85,452,631.25	65,867,664.37	55,576,169.29	84,355,876.15	44,886,490.52	104,878,818.37	147,527,435.35	138,598,324.68	138,734,945.62	123,080,658.05	123,497,417.28	170,852,922.38
B. Securities Representing Investment of Customers' Funds	206,632,928.34	206,665,682.65	206,735,144.18	206,746,844.32	206,780,350.01	206,788,298.76	206,820,797.52	206,890,440.98	206,929,125.85	206,953,507.93	206,983,106.68	207,012,882.36	207,073,689.18
C. Securities Held for Particular Customers in Lieu of Cash	38,169,506.77	37,187,619.79	37,199,599.27	37,443,548.75	37,443,265.49	36,654,861.00	36,657,374.98	36,672,453.21	33,686,062.24	33,691,691.89	34,682,024.25	34,684,396.76	34,698,180.50
9. Net Settlement from/(to) Derivatives Clearing	(28,366,153.25)	(19,656,056.92)	(7,613,621.67)	(22,698,743.11)	(9,571,854.48)	7,985,997.76	16,285,389.39	(524,604.71)	5,376,946.62	35,232,720.19	1,555,779.07	(8,881,847.68)	(1,782,723.45)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	612,299,129.20	635,974,971.69	648,904,882.06	672,622,933.78	699,300,698.03	712,855,803.52	648,925,425.24	671,027,362.71	660,290,496.08	628,018,430.85	654,031,800.56	630,253,533.30	613,361,798.07
B. Value of Open Short Option Contracts	(568,785,304.58)	(561,706,755.08)	(574,726,787.55)	(581,842,628.38)	(604,512,898.32)	(623,261,262.19)	(604,320,487.61)	(632,263,808.33)	(609,741,470.13)	(608,568,883.72)	(615,592,936.79)	(634,497,425.70)	(660,829,308.47)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	4,380,779.08	4,290,790.32	3,633,468.77	4,075,339.88	3,827,951.40	4,088,673.34	3,585,689.43	3,863,245.90	2,966,654.23	4,088,017.72	4,543,786.33	4,080,604.97	3,564,012.02
B. Securities Representing Investment of Customers' Funds	7,975,848.89	7,976,756.25	7,979,413.33	7,980,299.03	7,981,151.39	7,982,046.67	7,982,963.61	7,985,631.94	7,986,510.56	7,987,411.67	7,988,280.28	7,989,178.89	7,991,833.06
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,169,239.55	2,766,022.71	2,758,628.00	3,220,446.24	3,999,653.60	2,693,645.57	2,844,700.97	2,748,601.13	2,945,192.67	2,914,705.77	2,867,348.13	3,625,698.45	2,913,164.54
<b>13. Total Amount in Segregation</b>	<b>587,661,789.12</b>	<b>650,008,101.22</b>	<b>641,797,058.26</b>	<b>634,615,502.03</b>	<b>633,078,219.99</b>	<b>626,412,473.69</b>	<b>626,237,787.02</b>	<b>621,819,339.10</b>	<b>656,781,802.76</b>	<b>676,250,984.65</b>	<b>685,470,510.98</b>	<b>659,265,882.94</b>	<b>669,421,393.04</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>14,507,449.10</b>	<b>15,235,056.86</b>	<b>15,864,271.25</b>	<b>14,396,496.63</b>	<b>14,899,099.39</b>	<b>13,618,110.16</b>	<b>14,234,742.05</b>	<b>13,316,243.08</b>	<b>13,965,179.11</b>	<b>14,606,181.57</b>	<b>15,253,072.84</b>	<b>13,324,675.98</b>	<b>13,916,567.69</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,000,000.00</b>											
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,007,449.10</b>	<b>7,735,056.86</b>	<b>8,364,271.25</b>	<b>6,896,496.63</b>	<b>7,399,099.39</b>	<b>6,118,110.16</b>	<b>6,734,742.05</b>	<b>5,816,243.08</b>	<b>6,465,179.11</b>	<b>7,106,181.57</b>	<b>7,753,072.84</b>	<b>5,824,675.98</b>	<b>6,916,567.69</b>

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

	Amended												
	10/28/25	10/29/25	10/30/25	10/31/25	11/3/25	11/4/25	11/5/25	11/6/25	11/7/25	11/10/25	11/11/25	11/12/25	11/13/25
	Total												
	All Currencies												
	Converted to												
	USD												
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	584,120,720.95	576,173,854.75	593,690,589.40	609,136,743.25	540,591,107.20	544,852,286.38	503,311,630.47	483,455,125.33	463,108,542.55	461,487,904.73	454,131,516.34	451,187,306.51	443,805,367.04
B. Securities	37,250,153.42	39,521,283.62	39,479,581.98	39,482,056.84	40,521,976.98	41,200,237.38	40,722,712.40	49,120,629.55	89,100,091.78	88,574,839.89	88,583,827.10	88,012,010.19	88,048,964.36
2. Net unrealized profit (loss) in open futures contracts	14,900,234.92	4,118,012.23	590,613.92	10,972,884.31	13,197,841.15	44,131,552.03	65,419,030.74	95,269,240.79	83,541,025.49	42,369,286.43	48,726,246.58	58,926,373.34	110,165,324.64
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	622,205,150.54	612,620,165.05	614,715,412.28	601,443,379.23	671,551,229.94	674,277,094.68	714,360,754.52	727,402,502.45	710,933,272.24	721,661,085.70	721,905,226.67	737,044,237.59	740,102,184.21
B. Market value of open option contracts granted	-665,336,314.80	-636,515,233.93	-642,723,272.94	-649,327,534.21	-655,068,152.33	-691,678,719.27	-721,396,588.11	-750,138,413.95	-741,499,825.94	-706,599,679.46	-711,124,907.84	-728,557,950.72	-779,154,519.30
4. Net Equity	<b>593,139,945.03</b>	<b>595,918,081.72</b>	<b>605,752,924.64</b>	<b>611,707,529.43</b>	<b>610,794,002.94</b>	<b>612,782,451.20</b>	<b>602,417,540.02</b>	<b>605,109,084.18</b>	<b>605,183,106.13</b>	<b>607,493,437.30</b>	<b>602,221,908.86</b>	<b>606,611,976.92</b>	<b>602,967,320.95</b>
5. Accounts Liquidating to a Deficit and Accounts													
Less: Amount Offset by Customer Owned Securities	272,968.19	185,744.97	227,244.90	321,410.23	1,425,571.13	2,652,790.97	1,290,607.98	1,741,145.62	1,678,881.64	1,142,997.54	1,169,776.66	952,370.38	1,490,758.59
	-237,732.34	-148,832.76	-191,388.44	-285,553.77	-1,390,321.78	-2,617,555.12	-1,255,372.13	-1,705,909.77	-1,643,645.79	-1,107,761.69	-1,134,540.81	-917,134.53	-1,454,899.03
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>593,175,180.88</b>	<b>595,954,993.93</b>	<b>605,788,781.10</b>	<b>611,743,385.89</b>	<b>610,829,252.29</b>	<b>612,817,687.05</b>	<b>602,452,775.87</b>	<b>605,144,320.03</b>	<b>605,218,341.98</b>	<b>607,528,673.15</b>	<b>602,257,144.71</b>	<b>606,647,212.77</b>	<b>603,003,180.51</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	257,578,696.01	252,960,033.34	269,052,626.70	260,215,262.44	259,585,228.72	269,895,486.49	284,174,860.09	273,407,097.84	270,706,997.85	267,616,022.46	267,616,317.71	253,004,278.77	270,526,186.61
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	0.01	0.01	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	157,566,805.76	99,792,613.39	106,415,184.45	88,115,318.61	94,675,177.04	91,920,130.66	118,995,728.40	97,933,030.84	78,118,214.18	49,374,755.25	35,309,357.56	63,873,563.98	58,164,298.46
B. Securities Representing Investment of Customers' Funds	207,056,498.21	207,079,731.96	207,100,027.10	256,827,414.16	256,924,758.63	209,962,973.62	201,987,543.07	201,539,100.56	201,567,171.11	201,621,269.17	201,642,868.34	201,663,505.83	201,681,600.00
C. Securities Held for Particular Customers in Lieu of Cash	35,027,869.55	37,296,278.82	37,292,951.51	37,294,794.10	38,302,270.89	38,406,449.60	38,403,541.42	46,339,351.90	85,606,481.00	85,624,540.67	85,633,527.88	85,649,572.44	85,649,264.89
9. Net Settlement from/(to) Derivatives Clearing	(20,162,800.88)	22,298,978.06	14,257,884.73	16,333,579.59	(54,733,421.20)	19,004,789.38	(41,777,589.28)	7,083,848.96	(3,706,570.08)	(14,061,634.60)	(428,373.36)	(7,313,070.88)	23,184,113.31
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	621,996,754.29	612,435,643.80	614,516,564.78	601,229,806.73	671,267,291.19	674,016,210.93	714,157,112.02	727,283,194.95	710,843,973.49	721,571,246.95	721,882,434.17	737,039,066.34	740,097,140.46
B. Value of Open Short Option Contracts	(665,125,104.80)	(636,316,648.93)	(642,524,160.44)	(649,122,417.96)	(654,883,402.33)	(691,508,666.77)	(721,224,418.11)	(749,978,951.45)	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)	(728,509,300.72)	(779,104,369.30)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	3,569,047.07	3,470,599.16	3,410,100.63	3,499,062.55	3,617,536.81	6,496,027.16	6,153,897.72	5,295,272.87	5,278,944.20	5,229,424.47	5,381,232.81	6,122,818.74	6,224,602.04
B. Securities Representing Investment of Customers' Funds	7,992,751.25	7,993,651.94	7,994,538.89	7,995,577.50	7,998,065.00	4,998,956.94	12,988,428.47	7,990,013.33	7,990,906.66	7,993,271.11	7,994,112.22	7,994,940.00	7,995,761.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,222,283.87	2,225,004.80	2,186,630.48	2,187,262.74	2,219,706.09	2,793,787.78	2,319,170.99	2,781,277.64	3,493,610.79	2,950,299.22	2,950,299.22	2,362,437.76	2,399,699.48
<b>13. Total Amount in Segregation</b>	<b>607,722,800.33</b>	<b>609,235,886.34</b>	<b>619,702,348.83</b>	<b>624,575,660.46</b>	<b>624,973,210.84</b>	<b>625,986,145.79</b>	<b>616,178,274.80</b>	<b>619,673,237.44</b>	<b>618,566,380.77</b>	<b>621,487,592.75</b>	<b>616,958,338.71</b>	<b>621,887,812.26</b>	<b>616,818,297.07</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>14,547,619.45</b>	<b>13,280,892.41</b>	<b>13,913,567.73</b>	<b>12,832,274.57</b>	<b>14,143,958.55</b>	<b>13,168,458.74</b>	<b>13,725,498.92</b>	<b>14,528,917.42</b>	<b>13,348,038.79</b>	<b>13,958,919.60</b>	<b>14,701,194.01</b>	<b>15,240,599.49</b>	<b>13,815,116.55</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,000,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,547,619.45</b>	<b>6,280,892.41</b>	<b>6,913,567.73</b>	<b>5,832,274.57</b>	<b>7,143,958.55</b>	<b>6,168,458.74</b>	<b>6,725,498.92</b>	<b>7,528,917.42</b>	<b>6,348,038.79</b>	<b>6,958,919.60</b>	<b>7,701,194.01</b>	<b>8,240,599.49</b>	<b>6,815,116.55</b>

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

	11/14/25 Total All Currencies Converted to USD	11/17/25 Total All Currencies Converted to USD	11/18/25 Total All Currencies Converted to USD	11/19/25 Total All Currencies Converted to USD	11/20/25 Total All Currencies Converted to USD	11/21/25 Total All Currencies Converted to USD	11/24/25 Total All Currencies Converted to USD	11/25/25 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	444,301,150.40	407,632,298.99	404,288,876.21	414,659,535.93	417,696,082.61	428,302,170.32	381,794,240.57	380,379,055.63	383,557,521.97	378,068,767.20	374,155,656.48	423,277,673.91	386,187,743.48
B. Securities	88,004,876.11	88,047,455.12	88,065,037.14	88,074,245.22	87,243,241.04	87,260,117.61	87,309,000.14	87,354,283.26	88,006,001.31	88,014,925.36	90,249,307.28	88,123,346.67	88,034,672.11
2. Net unrealized profit (loss) in open futures contracts	106,718,696.99	102,999,108.23	120,779,668.04	122,053,725.18	160,523,408.74	149,553,687.56	174,297,994.60	154,664,080.30	115,912,418.59	122,485,558.82	95,179,695.51	65,234,936.40	60,574,384.16
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	718,793,120.20	741,094,106.54	732,951,578.14	734,778,397.11	724,880,985.32	679,890,711.32	728,933,705.16	710,151,389.21	704,182,723.46	704,182,723.46	713,892,098.51	717,377,412.85	712,729,128.38
B. Market value of open option contracts granted	-748,601,598.71	-722,250,537.75	-727,049,483.05	-743,130,486.67	-758,744,690.64	-709,828,202.25	-748,501,603.78	-707,420,199.76	-674,249,539.86	-681,636,924.86	-658,933,608.42	-671,647,699.22	-642,619,941.64
4. Net Equity	<b>609,216,244.98</b>	<b>617,522,431.13</b>	<b>619,035,676.48</b>	<b>616,435,416.76</b>	<b>631,599,027.07</b>	<b>635,178,484.56</b>	<b>623,833,336.69</b>	<b>625,128,608.64</b>	<b>617,409,125.47</b>	<b>611,115,049.98</b>	<b>614,543,149.36</b>	<b>622,365,670.61</b>	<b>604,905,986.50</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,633,065.91 -1,596,896.94	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													
<b>6. Amount Required to be Segregated</b>	<b>609,252,413.95</b>	<b>617,564,675.48</b>	<b>619,071,180.84</b>	<b>616,531,266.05</b>	<b>631,634,531.43</b>	<b>635,213,988.92</b>	<b>623,833,336.69</b>	<b>625,129,009.14</b>	<b>617,410,275.15</b>	<b>611,116,346.91</b>	<b>614,543,149.36</b>	<b>622,365,670.61</b>	<b>604,905,986.50</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	273,046,348.49	272,628,475.07	276,587,074.51	290,231,228.55	290,313,038.40	225,611,105.65	216,066,353.24	214,211,411.51	215,191,948.22	215,193,023.09	248,523,422.78	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	0.01	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	75,716,146.02	108,496,790.85	78,164,872.16	107,021,402.99	98,714,173.86	182,395,168.51	198,549,850.99	174,212,710.55	113,061,031.95	125,542,971.71	58,742,819.13	72,057,153.22	50,421,941.10
B. Securities Representing Investment of Customers' Funds	201,721,768.06	201,805,701.39	159,774,622.22	159,780,590.27	159,800,622.22	159,819,675.00	159,858,229.17	159,882,358.33	159,896,320.83	159,908,068.05	159,933,095.83	160,008,373.61	158,432,354.27
C. Securities Held for Particular Customers in Lieu of Cash	85,651,517.50	85,679,787.55	85,693,365.21	85,699,025.12	84,889,456.05	84,908,780.54	84,937,223.85	84,951,023.70	84,958,853.11	84,967,777.17	86,272,109.09	87,288,400.17	87,207,310.71
9. Net Settlement from/(to) Derivatives Clearing	742,445.12	(71,521,003.55)	9,949,874.64	(20,270,953.71)	31,030,277.28	11,025,964.81	(17,738,072.27)	(12,834,326.97)	12,318,309.69	943,800.34	962,247.74	1,571,310.23	(2,402,800.98)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	718,695,323.95	740,998,657.79	732,854,055.64	734,627,110.86	724,759,414.07	679,753,933.82	728,805,410.16	710,010,505.46	704,046,369.71	704,046,369.71	713,811,304.76	717,303,421.60	712,620,483.38
B. Value of Open Short Option Contracts	(748,553,748.71)	(722,204,437.75)	(727,002,633.05)	(743,079,486.67)	(758,693,990.64)	(709,777,252.25)	(748,454,653.78)	(707,376,849.76)	(674,209,689.86)	(681,597,074.86)	(658,897,558.42)	(671,613,549.22)	(642,587,841.64)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,337,333.75	6,317,179.04	6,123,890.11	6,489,599.72	6,397,590.95	6,654,326.76	6,473,719.99	6,273,001.25	6,351,521.77	6,352,161.37	6,365,280.48	6,359,894.14	6,495,104.15
B. Securities Representing Investment of Customers' Funds	7,996,600.00	7,999,138.88	7,952,275.56	7,953,066.67	7,953,920.00	7,955,067.78	7,957,555.56	7,958,458.89	7,959,306.67	7,960,154.45	7,961,360.00	7,964,071.11	7,965,700.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,353,358.62	2,367,667.57	2,371,671.92	2,375,220.10	2,353,785.00	2,351,337.06	2,371,776.28	2,403,259.55	3,047,148.20	3,047,148.20	3,977,198.20	834,946.50	827,361.40
<b>13. Total Amount in Segregation</b>	<b>623,707,092.80</b>	<b>632,567,956.85</b>	<b>632,469,068.93</b>	<b>630,826,803.91</b>	<b>647,518,287.20</b>	<b>650,698,107.69</b>	<b>638,827,393.21</b>	<b>639,691,552.51</b>	<b>632,621,120.30</b>	<b>626,364,399.23</b>	<b>627,651,279.60</b>	<b>636,838,150.80</b>	<b>619,893,981.52</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>14,454,678.85</b>	<b>15,003,281.37</b>	<b>13,397,888.09</b>	<b>14,295,537.86</b>	<b>15,883,755.77</b>	<b>15,484,118.76</b>	<b>14,994,056.52</b>	<b>14,562,543.37</b>	<b>15,210,845.15</b>	<b>15,248,052.32</b>	<b>13,108,130.24</b>	<b>14,472,480.19</b>	<b>14,987,995.02</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>										
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,454,678.85</b>	<b>8,003,281.37</b>	<b>6,397,888.09</b>	<b>7,295,537.86</b>	<b>8,883,755.77</b>	<b>8,484,118.76</b>	<b>7,994,056.52</b>	<b>7,562,543.37</b>	<b>8,210,845.15</b>	<b>8,248,052.32</b>	<b>6,108,130.24</b>	<b>7,472,480.19</b>	<b>7,987,995.02</b>

**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	12/19/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
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	625,006,463.03
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	88,331,457.92
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	-25,070,063.72
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	593,829,032.40
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	-534,075,901.44
4. Net Equity	<b>607,376,116.34</b>	<b>603,895,715.08</b>	<b>628,332,770.51</b>	<b>625,184,679.86</b>	<b>627,329,385.85</b>	<b>656,849,177.14</b>	<b>659,039,630.46</b>	<b>656,891,544.32</b>	<b>654,374,663.85</b>	<b>682,295,847.91</b>	<b>700,735,999.58</b>	<b>742,752,014.24</b>	<b>748,020,988.19</b>
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	550,866.06 -550,710.19
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>607,378,204.28</b>	<b>603,895,715.08</b>	<b>628,908,783.22</b>	<b>625,184,679.86</b>	<b>627,329,387.51</b>	<b>656,851,052.13</b>	<b>659,041,019.46</b>	<b>656,894,871.36</b>	<b>654,376,052.85</b>	<b>682,298,207.53</b>	<b>700,737,388.58</b>	<b>742,753,403.24</b>	<b>748,021,144.06</b>
<b>Funds In Segregated Accounts</b>													
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	239,343,760.50
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	109,212,462.97
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	206,729,345.21
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	87,437,060.48
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)	44,906,144.16
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	593,734,726.15
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)	(534,051,601.44)
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	6,118,546.89
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	7,980,333.34
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	894,397.44
<b>13. Total Amount in Segregation</b>	<b>620,854,412.49</b>	<b>617,841,293.22</b>	<b>641,823,082.62</b>	<b>639,080,017.35</b>	<b>641,908,145.82</b>	<b>671,832,025.11</b>	<b>672,579,230.28</b>	<b>671,206,720.53</b>	<b>669,266,824.75</b>	<b>697,879,201.98</b>	<b>716,916,271.96</b>	<b>756,536,170.90</b>	<b>762,305,175.69</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>13,476,208.20</b>	<b>13,945,578.13</b>	<b>12,914,299.40</b>	<b>13,895,337.49</b>	<b>14,578,758.31</b>	<b>14,980,972.98</b>	<b>13,538,210.82</b>	<b>14,311,849.17</b>	<b>14,890,771.90</b>	<b>15,580,994.45</b>	<b>16,178,883.38</b>	<b>13,782,767.66</b>	<b>14,284,031.63</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>6,476,208.20</b>	<b>6,945,578.13</b>	<b>5,914,299.40</b>	<b>6,895,337.49</b>	<b>7,578,758.31</b>	<b>7,980,972.98</b>	<b>6,538,210.82</b>	<b>7,311,849.17</b>	<b>7,890,771.90</b>	<b>8,580,994.45</b>	<b>9,178,883.38</b>	<b>6,782,767.66</b>	<b>7,284,031.63</b>

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

	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	1/7/26	1/8/26
	Total												
	All Currencies												
	Converted to												
	USD												
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	632,111,106.26	660,454,100.64
B. Securities	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	91,280,456.93	90,591,017.28
2. Net unrealized profit (loss) in open futures contracts	-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	-88,631,870.47	-72,957,096.22
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	629,586,779.70	618,855,842.60
B. Market value of open option contracts granted	-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	-549,249,171.16	-548,940,700.36
4. Net Equity	<b>748,467,425.12</b>	<b>760,952,146.93</b>	<b>757,903,253.30</b>	<b>757,911,487.68</b>	<b>743,455,844.41</b>	<b>763,095,212.19</b>	<b>762,602,342.88</b>	<b>752,109,226.27</b>	<b>741,857,716.84</b>	<b>744,985,941.05</b>	<b>713,210,254.18</b>	<b>715,097,301.26</b>	<b>748,003,163.94</b>
5. Accounts Liquidating to a Deficit and Accounts	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	16,478,113.50	18,824,383.12
Less: Amount Offset by Customer Owned Securities	-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	-16,168,755.88	-18,824,383.12
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>748,479,186.57</b>	<b>760,953,009.69</b>	<b>757,903,253.30</b>	<b>757,911,487.68</b>	<b>743,684,491.43</b>	<b>763,285,246.59</b>	<b>763,073,896.75</b>	<b>752,109,226.27</b>	<b>741,857,716.84</b>	<b>745,059,536.12</b>	<b>713,519,611.80</b>	<b>715,406,658.88</b>	<b>748,003,163.94</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	224,435,823.87	244,388,887.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	159,371,785.31	157,240,793.39
B. Securities Representing Investment of Customers' Funds	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	158,704,112.78	158,718,806.94
C. Securities Held for Particular Customers in Lieu of Cash	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	88,094,931.27	87,857,136.91
9. Net Settlement from/(to) Derivatives Clearing	(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)	3,127,703.67	28,435,560.88
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	629,501,835.95	618,793,425.10
B. Value of Open Short Option Contracts	(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)	(549,243,171.16)	(548,932,700.36)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,380,006.78	5,378,532.27
B. Securities Representing Investment of Customers' Funds	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	7,995,246.67	7,996,072.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	3,185,525.67	2,733,880.37
<b>13. Total Amount in Segregation</b>	<b>763,251,220.15</b>	<b>774,169,214.02</b>	<b>771,389,849.92</b>	<b>771,420,589.63</b>	<b>757,324,157.92</b>	<b>777,476,018.32</b>	<b>777,329,576.58</b>	<b>766,466,171.09</b>	<b>757,333,597.10</b>	<b>759,031,447.96</b>	<b>727,856,513.46</b>	<b>730,553,800.81</b>	<b>762,610,395.07</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>14,772,033.57</b>	<b>13,216,204.33</b>	<b>13,486,596.62</b>	<b>13,509,101.95</b>	<b>13,639,666.49</b>	<b>14,190,771.73</b>	<b>14,255,679.83</b>	<b>14,356,944.82</b>	<b>15,475,880.26</b>	<b>13,971,911.85</b>	<b>14,336,901.66</b>	<b>15,147,141.93</b>	<b>14,607,231.13</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,000,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,772,033.57</b>	<b>6,216,204.33</b>	<b>6,486,596.62</b>	<b>6,509,101.95</b>	<b>6,639,666.49</b>	<b>7,190,771.73</b>	<b>7,255,679.83</b>	<b>7,356,944.82</b>	<b>8,475,880.26</b>	<b>6,971,911.85</b>	<b>7,336,901.66</b>	<b>8,147,141.93</b>	<b>7,607,231.13</b>

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

	1/9/26 Total All Currencies Converted to USD	1/12/26 Total All Currencies Converted to USD	1/13/26 Total All Currencies Converted to USD	1/14/26 Total All Currencies Converted to USD	1/15/26 Total All Currencies Converted to USD	1/16/26 Total All Currencies Converted to USD	1/19/26 Total All Currencies Converted to USD	1/20/26 Total All Currencies Converted to USD	1/21/26 Total All Currencies Converted to USD	1/22/26 Total All Currencies Converted to USD	1/23/26 Total All Currencies Converted to USD	1/26/26 Total All Currencies Converted to USD	1/27/26 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	672,755,190.45	635,981,437.52	505,743,540.94	493,095,627.84	502,769,124.56	589,301,974.56	590,117,990.75	638,196,438.85	634,230,986.47	642,130,205.56	683,892,558.94	711,726,661.13	648,809,665.37
B. Securities	90,598,989.76	91,854,425.99	92,166,104.75	91,729,800.15	91,490,413.60	91,994,149.96	91,994,149.96	52,833,900.83	52,035,973.73	51,594,419.41	52,735,974.25	52,544,252.28	55,085,091.28
2. Net unrealized profit (loss) in open futures contracts	-51,747,226.19	-13,447,718.49	-38,834,443.33	-17,085,224.43	-7,367,188.68	4,636,756.13	1,499,835.63	-1,145,215.76	-437,437.95	6,511,308.09	-16,972,307.44	-8,058,936.82	-51,330,433.63
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	617,098,713.48	622,119,526.71	630,104,755.88	619,022,264.10	584,106,290.14	404,647,947.44	404,647,947.44	544,927,950.89	657,611,217.67	696,723,268.47	748,861,321.78	1,028,140,488.30	653,347,350.56
B. Market value of open option contracts granted	-571,025,393.02	-570,675,526.74	-555,700,238.39	-560,182,673.19	-544,780,030.01	-439,652,869.18	-439,652,804.18	-558,096,379.84	-671,095,513.63	-729,582,063.08	-784,190,657.58	-1,089,590,966.48	-608,473,777.37
4. Net Equity	<b>757,680,274.48</b>	<b>765,832,144.99</b>	<b>633,479,719.85</b>	<b>626,579,794.48</b>	<b>626,218,609.61</b>	<b>650,927,958.91</b>	<b>648,607,119.60</b>	<b>676,716,694.97</b>	<b>672,345,226.29</b>	<b>667,377,138.45</b>	<b>684,326,889.95</b>	<b>694,761,498.41</b>	<b>697,437,896.21</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	1,471,412.35 -1,019,153.26	2,834,080.47 0.00	1,025,928.21 -744,687.53
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>757,754,619.47</b>	<b>766,178,071.19</b>	<b>633,799,104.51</b>	<b>626,949,040.88</b>	<b>626,437,286.46</b>	<b>650,954,019.69</b>	<b>648,633,180.38</b>	<b>676,913,614.78</b>	<b>672,542,146.10</b>	<b>667,616,514.06</b>	<b>684,779,149.04</b>	<b>697,595,578.88</b>	<b>697,719,136.89</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	296,700,828.61	355,042,273.71	276,870,554.39	272,289,584.41	276,102,988.01	297,222,197.88	297,235,671.64	298,369,098.06	296,567,295.18	301,583,943.16	290,853,618.55	318,457,872.50	302,978,810.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	141,541,411.51	109,150,194.42	54,094,242.02	47,103,524.70	34,034,197.13	70,353,708.84	139,270,310.57	126,053,057.46	140,702,804.42	152,427,275.02	150,032,302.48	146,070,623.33	121,947,869.76
B. Securities Representing Investment of Customers' Funds	158,734,539.86	158,778,827.22	158,703,823.61	158,723,521.39	158,738,229.03	158,753,303.07	158,753,303.05	198,501,789.17	198,540,698.06	198,559,281.40	228,479,984.72	228,548,295.01	258,410,672.36
C. Securities Held for Particular Customers in Lieu of Cash	87,865,109.39	88,380,212.91	88,389,833.85	88,401,472.62	88,201,123.21	88,202,860.74	88,202,860.73	49,042,611.60	49,057,822.05	49,054,829.55	49,061,332.66	49,079,957.22	49,389,143.01
9. Net Settlement from/(to) Derivatives Clearing	26,056,496.17	64,673.56	(21,291,822.13)	70,352.29	27,472,093.64	68,923,233.95	(2,286,993.33)	14,262,933.23	(1,106,135.40)	(2,353,614.27)	(1,902,278.47)	11,926,695.78	(83,477,236.17)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	616,900,973.48	621,964,396.71	629,910,153.38	618,786,519.10	583,828,977.64	404,377,827.44	404,377,827.44	544,362,890.89	656,860,690.17	695,971,584.22	747,839,192.53	1,027,260,597.55	652,545,276.06
B. Value of Open Short Option Contracts	(571,017,893.02)	(570,671,026.74)	(555,347,190.89)	(559,764,809.44)	(544,372,290.01)	(439,235,049.18)	(439,234,984.18)	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)	(783,760,161.33)	(1,089,208,151.48)	(608,141,189.87)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,562,107.22	5,767,048.58	5,536,694.72	5,542,406.08	5,507,203.21	5,668,277.24	5,668,162.02	6,077,267.45	6,216,977.54	6,181,287.39	5,849,775.93	5,802,761.41	5,466,741.75
B. Securities Representing Investment of Customers' Funds	7,996,853.34	7,999,212.22	7,932,251.11	7,932,944.44	7,933,453.33	7,934,337.77	7,932,633.33	7,936,533.33	7,938,033.33	7,938,913.33	7,939,622.22	7,942,005.55	7,942,800.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,733,880.37	3,474,213.08	3,776,270.89	3,328,327.54	3,289,290.38	3,791,289.23	3,791,289.23	3,791,289.23	2,978,151.67	2,539,589.85	3,674,641.59	3,464,295.06	5,695,948.27
<b>13. Total Amount in Segregation</b>	<b>773,074,306.93</b>	<b>779,950,025.67</b>	<b>648,574,810.95</b>	<b>642,413,843.13</b>	<b>640,735,265.57</b>	<b>665,991,986.97</b>	<b>663,710,080.50</b>	<b>690,788,210.57</b>	<b>687,136,063.39</b>	<b>682,786,686.57</b>	<b>698,068,030.89</b>	<b>709,344,951.94</b>	<b>712,758,835.69</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>15,319,687.46</b>	<b>13,771,954.49</b>	<b>14,775,706.44</b>	<b>15,464,802.26</b>	<b>14,297,979.11</b>	<b>15,037,967.28</b>	<b>15,076,900.11</b>	<b>13,874,595.79</b>	<b>14,593,917.29</b>	<b>15,170,172.50</b>	<b>13,288,881.85</b>	<b>11,749,373.05</b>	<b>15,039,698.80</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,319,687.46</b>	<b>6,771,954.49</b>	<b>7,775,706.44</b>	<b>8,464,802.26</b>	<b>7,297,979.11</b>	<b>8,037,967.28</b>	<b>8,076,900.11</b>	<b>6,874,595.79</b>	<b>7,593,917.29</b>	<b>8,170,172.50</b>	<b>6,288,881.85</b>	<b>4,749,373.05</b>	<b>8,039,698.80</b>

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

	1/28/26	1/29/26	1/30/26	2/2/26	2/3/26	2/4/26	2/5/26	2/6/26	2/9/26	2/10/26	2/11/26	2/12/26	2/13/26
	Total												
	All Currencies												
	Converted to												
	USD												
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	739,047,258.76	795,064,758.43	795,426,918.45	796,674,732.02	815,534,540.28	796,900,201.67	807,717,588.84	808,210,202.14	792,933,960.71	837,112,514.17	868,477,358.26	893,489,186.86	914,424,938.17
B. Securities	55,611,001.79	43,820,974.93	43,658,387.23	43,601,698.61	41,951,584.72	51,952,600.15	51,610,156.86	51,630,682.88	51,662,329.85	51,689,365.98	51,902,665.63	51,888,459.56	51,898,702.56
2. Net unrealized profit (loss) in open futures contracts	-130,450,032.02	-133,834,156.58	-106,644,839.14	-140,886,295.00	-160,568,642.05	-199,812,985.11	-138,257,244.21	-154,523,337.31	-168,517,447.16	-173,655,603.24	-200,467,820.49	-166,416,938.86	-167,726,240.85
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	671,578,104.40	704,387,565.39	666,192,504.19	596,025,393.99	647,081,441.78	635,602,079.21	582,999,010.61	573,411,710.24	576,007,275.24	560,159,304.55	570,272,425.62	550,793,695.38	550,085,168.91
B. Market value of open option contracts granted	-649,840,838.74	-705,909,953.42	-698,565,954.40	-584,060,147.60	-640,030,220.27	-605,676,930.13	-601,236,205.47	-574,780,613.52	-566,454,016.18	-540,066,573.30	-535,342,239.95	-542,079,173.49	-548,072,111.39
4. Net Equity	<b>685,945,494.20</b>	<b>703,529,188.75</b>	<b>700,067,016.33</b>	<b>711,355,382.02</b>	<b>703,968,704.45</b>	<b>678,964,965.79</b>	<b>702,833,306.63</b>	<b>703,948,644.43</b>	<b>685,632,102.46</b>	<b>735,239,008.16</b>	<b>754,842,389.07</b>	<b>787,675,229.45</b>	<b>800,610,457.40</b>
5. Accounts Liquidating to a Deficit and Accounts	368,930.47	233,291.52	481,043.34	63,866.68	0.00	1,151,033.84	1,866,304.59	704,356.59	704,356.59	166,690.22	0.00	493,472.59	27,393.80
Less: Amount Offset by Customer Owned Securities	-126,212.65	-3,453.78	-436,510.92	-63,866.68	0.00	-1,151,033.84	-1,866,304.59	-704,356.59	-704,356.59	-166,690.22	0.00	-493,472.59	-27,393.80
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>686,188,212.02</b>	<b>703,759,026.49</b>	<b>700,111,548.75</b>	<b>711,355,382.02</b>	<b>703,968,704.45</b>	<b>678,964,965.79</b>	<b>702,833,306.63</b>	<b>703,948,644.43</b>	<b>685,632,102.46</b>	<b>735,239,008.16</b>	<b>754,842,389.07</b>	<b>787,675,229.45</b>	<b>800,610,457.40</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	287,970,177.05	282,138,302.80	312,869,400.77	293,105,173.03	304,086,713.17	313,827,882.34	300,070,512.87	282,590,306.42	227,060,770.09	236,313,726.02	225,240,437.46	226,504,658.84	255,146,873.62
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	65,966,645.82	115,893,159.56	106,297,866.60	94,050,129.03	78,594,628.10	99,385,400.10	76,176,622.35	99,930,412.86	145,472,628.72	148,206,745.51	198,776,948.07	199,044,438.67	217,645,297.97
B. Securities Representing Investment of Customers' Funds	258,430,030.57	258,455,585.56	258,476,426.39	258,558,577.78	288,410,707.50	288,452,658.06	268,213,175.00	268,235,784.03	268,316,762.50	268,343,564.18	268,323,467.78	268,350,313.90	268,376,768.61
C. Securities Held for Particular Customers in Lieu of Cash	49,390,226.99	42,396,953.41	42,401,153.42	42,403,893.99	40,706,717.21	50,687,679.18	42,503,749.08	50,435,102.29	50,452,574.47	50,464,636.29	50,663,240.06	50,676,233.99	50,686,477.00
9. Net Settlement from/(to) Derivatives Clearing	(804,958.06)	5,340,748.92	10,864,686.67	11,203,951.97	(15,459,274.12)	(106,006,559.65)	46,626,624.86	17,485,171.52	(8,117,098.78)	14,721,333.39	(23,256,326.65)	32,471,278.62	3,896,375.04
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	670,510,581.65	703,265,121.64	665,011,284.19	594,906,372.74	646,190,476.78	634,402,794.21	582,030,760.61	572,437,400.24	574,934,935.24	558,757,054.55	568,822,205.62	549,176,917.88	550,066,287.66
B. Value of Open Short Option Contracts	(649,793,052.52)	(705,372,574.67)	(697,879,359.40)	(583,380,430.10)	(639,094,055.27)	(604,691,310.13)	(600,193,364.22)	(573,586,308.52)	(565,323,152.43)	(538,889,880.80)	(534,220,937.45)	(541,048,864.74)	(547,050,726.39)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,118,424.77	5,841,297.09	6,163,917.96	6,225,508.15	6,963,356.94	7,086,943.38	7,077,759.20	7,394,223.94	7,308,528.79	7,376,448.39	7,191,988.49	7,104,295.82	7,071,037.47
B. Securities Representing Investment of Customers' Funds	7,943,436.66	7,944,388.89	7,945,106.67	7,947,346.66	7,948,144.44	7,948,871.11	7,949,740.00	7,950,262.22	7,952,537.77	7,953,406.66	7,954,273.33	7,955,013.33	7,955,694.44
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	6,220,774.80	1,424,021.53	1,257,233.81	1,197,804.62	1,244,867.51	1,264,920.97	1,179,005.56	1,195,580.58	1,209,755.37	1,224,729.69	1,239,425.57	1,212,225.57	1,212,225.57
<b>13. Total Amount in Segregation</b>	<b>701,952,287.72</b>	<b>717,327,004.73</b>	<b>713,407,717.08</b>	<b>726,218,327.87</b>	<b>719,592,282.26</b>	<b>692,359,279.57</b>	<b>739,561,987.53</b>	<b>734,067,935.57</b>	<b>709,268,241.74</b>	<b>754,471,763.89</b>	<b>770,734,722.28</b>	<b>801,446,511.89</b>	<b>815,006,310.99</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>15,764,075.70</b>	<b>13,567,978.24</b>	<b>13,296,168.33</b>	<b>14,862,945.85</b>	<b>15,623,577.81</b>	<b>13,394,313.78</b>	<b>36,728,680.90</b>	<b>30,119,291.15</b>	<b>23,636,139.27</b>	<b>19,232,755.73</b>	<b>15,892,333.21</b>	<b>13,771,282.44</b>	<b>14,395,853.59</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,000,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,764,075.70</b>	<b>6,567,978.24</b>	<b>6,296,168.33</b>	<b>7,862,945.85</b>	<b>8,623,577.81</b>	<b>6,394,313.78</b>	<b>29,728,680.90</b>	<b>23,119,291.15</b>	<b>16,636,139.27</b>	<b>12,232,755.73</b>	<b>8,892,333.21</b>	<b>6,771,282.44</b>	<b>7,395,853.59</b>

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

	2/16/26	2/17/26	2/18/26	2/19/26	2/20/26	2/23/26	2/24/26	2/25/26	2/26/26	2/27/26	3/2/26	3/3/26	3/4/26
	Total												
	All Currencies												
	Converted to												
	USD												
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	911,720,751.03	896,369,844.31	887,645,145.89	856,488,850.98	922,343,990.68	901,983,837.87	932,945,597.33	886,981,155.99	843,644,697.86	841,884,503.21	851,947,530.90	949,256,939.57	1,079,490,614.28
B. Securities	51,913,539.69	54,054,332.48	54,093,272.78	54,074,825.16	54,076,120.05	54,289,437.65	54,137,079.27	54,740,507.05	39,705,379.51	39,198,103.60	47,450,686.33	47,959,587.84	48,129,907.42
2. Net unrealized profit (loss) in open futures contracts	-183,546,363.13	-156,488,533.10	-211,302,426.79	-204,964,947.90	-174,199,742.37	-112,616,057.69	-143,868,325.22	-143,714,419.31	-100,046,624.77	-102,383,047.48	-143,260,730.37	-316,364,284.72	-302,275,424.38
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	550,085,168.91	532,460,352.46	531,450,028.83	535,629,973.57	555,713,364.04	561,098,050.40	510,440,278.66	521,594,743.32	512,643,269.38	501,007,014.06	494,102,557.60	482,917,374.15	491,345,243.82
B. Market value of open option contracts granted	-548,072,111.39	-513,454,703.35	-514,007,349.71	-515,367,931.14	-541,487,448.91	-559,005,608.75	-494,848,621.74	-492,735,357.92	-501,018,719.42	-519,044,176.67	-514,694,009.98	-512,945,812.79	-489,044,633.97
4. Net Equity	<b>782,100,985.11</b>	<b>812,941,292.80</b>	<b>747,878,671.00</b>	<b>725,860,770.67</b>	<b>816,446,283.49</b>	<b>845,749,659.47</b>	<b>858,806,008.30</b>	<b>826,866,629.13</b>	<b>794,928,002.56</b>	<b>760,662,396.72</b>	<b>735,546,034.48</b>	<b>650,823,804.05</b>	<b>827,645,707.17</b>
5. Accounts Liquidating to a Deficit and Accounts	0.00	84,406.51	85,080.31	58,906.85	826,970.37	675,337.36	2,407,589.49	87,857.75	71,237.41	71,237.41	75,818.38	75,818.38	267,499.49
Less: Amount Offset by Customer Owned Securities	0.00	-84,297.48	-85,080.31	-58,906.85	-825,947.20	-675,337.36	-2,407,589.49	-87,857.75	-71,237.41	-71,237.41	-75,818.38	-75,818.38	-267,499.49
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>782,100,985.11</b>	<b>812,941,401.83</b>	<b>747,878,671.00</b>	<b>725,860,770.67</b>	<b>816,447,306.66</b>	<b>845,749,659.47</b>	<b>858,806,008.30</b>	<b>826,866,629.13</b>	<b>794,928,002.56</b>	<b>760,662,396.72</b>	<b>735,546,034.48</b>	<b>650,823,804.05</b>	<b>827,645,707.17</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	254,697,226.89	293,143,832.70	249,420,925.43	162,164,340.03	192,560,281.24	219,103,678.34	232,624,418.13	212,937,643.97	269,961,146.38	230,820,067.43	187,157,696.97	121,808,535.47	302,826,347.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	999,900.28	-	-
8. Funds at Exchanges:													
A. Cash	221,905,615.68	153,942,781.05	205,597,759.09	249,742,746.15	261,523,569.14	282,375,280.36	305,701,132.24	287,233,313.52	195,916,916.27	263,369,804.66	400,366,344.29	360,148,032.32	214,193,096.01
B. Securities Representing Investment of Customers' Funds	268,453,196.67	268,472,570.84	268,499,995.28	268,535,957.51	268,563,905.43	268,637,178.06	268,661,803.33	268,748,171.95	268,726,431.94	268,749,806.95	268,827,367.50	268,358,266.39	268,408,537.50
C. Securities Held for Particular Customers in Lieu of Cash	50,701,314.13	52,876,369.80	52,875,882.78	52,882,096.18	52,883,391.06	52,903,268.94	52,907,653.24	52,912,306.70	37,920,861.72	37,930,902.54	45,889,444.37	45,894,012.08	45,894,793.76
9. Net Settlement from/(to) Derivatives Clearing	(18,396,116.24)	22,787,935.07	(49,903,336.88)	(30,487,598.09)	23,388,416.48	17,047,109.04	(20,091,791.31)	(28,657,096.12)	6,784,226.79	(26,444,785.20)	(148,693,786.38)	(117,406,650.43)	(7,203,481.63)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	550,066,287.66	532,438,118.71	531,429,816.33	535,526,796.07	555,594,421.54	560,966,226.65	510,316,953.66	521,484,995.82	512,548,299.38	500,906,861.56	493,981,520.10	482,789,967.90	491,234,645.07
B. Value of Open Short Option Contracts	(547,050,726.39)	(512,088,019.60)	(512,704,012.21)	(514,092,256.14)	(540,249,840.16)	(557,602,938.75)	(493,625,572.99)	(491,519,334.17)	(499,762,804.42)	(517,762,929.17)	(513,492,907.48)	(511,712,500.29)	(487,888,278.97)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,071,037.04	7,515,044.56	7,536,866.52	7,481,277.44	7,632,151.30	7,900,837.89	7,673,054.50	7,759,294.49	7,625,324.21	7,745,107.98	7,267,699.32	7,197,694.99	7,040,670.48
B. Securities Representing Investment of Customers' Funds	7,958,111.11	7,958,916.66	7,959,777.77	7,960,636.66	7,961,386.66	7,964,000.00	7,964,800.00	7,965,265.55	7,966,120.00	7,966,972.22	7,969,431.11	7,970,235.55	7,970,960.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,212,225.57	1,177,962.68	1,217,390.00	1,192,728.99	1,192,728.99	1,386,168.70	1,229,426.03	1,828,200.35	1,784,517.79	1,267,201.06	561,341.68	2,065,575.76	2,235,113.66
<b>13. Total Amount in Segregation</b>	<b>796,618,172.11</b>	<b>828,225,512.47</b>	<b>761,931,064.10</b>	<b>740,906,724.79</b>	<b>831,050,411.68</b>	<b>860,680,809.22</b>	<b>873,361,876.84</b>	<b>840,692,762.06</b>	<b>809,471,040.06</b>	<b>774,549,010.04</b>	<b>750,834,051.76</b>	<b>667,113,169.74</b>	<b>844,712,403.86</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>14,517,187.00</b>	<b>15,284,110.64</b>	<b>14,052,393.11</b>	<b>15,045,954.12</b>	<b>14,603,105.02</b>	<b>14,931,149.75</b>	<b>14,555,868.54</b>	<b>13,826,132.92</b>	<b>14,543,037.50</b>	<b>13,886,613.31</b>	<b>15,288,017.28</b>	<b>16,289,365.69</b>	<b>17,066,696.69</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,000,000.00</b>												
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,517,187.00</b>	<b>8,284,110.64</b>	<b>7,052,393.11</b>	<b>8,045,954.12</b>	<b>7,603,105.02</b>	<b>7,931,149.75</b>	<b>7,555,868.54</b>	<b>6,826,132.92</b>	<b>7,543,037.50</b>	<b>6,886,613.31</b>	<b>8,288,017.28</b>	<b>9,289,365.69</b>	<b>10,066,696.69</b>

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

	3/5/26 Total All Currencies Converted to USD
<b>Segregation Requirements</b>	
1. Net Ledger Balance:	
A. Cash	1,078,693,466.66
B. Securities	48,095,043.92
2. Net unrealized profit (loss) in open futures contracts	-389,739,379.18
3. Exchange Traded Options:	
A. Market value of open option contracts purchased	526,277,574.62
B. Market value of open option contracts granted	-534,493,957.12
4. Net Equity	<b>728,832,748.90</b>
5. Accounts Liquidating to a Deficit and Accounts	1,615,894.14
Less: Amount Offset by Customer Owned Securities	-1,615,894.14
Net Debits	
<b>6. Amount Required to be Segregated</b>	<b><u>728,832,748.90</u></b>
<b>Funds In Segregated Accounts</b>	
7. Deposited in Segregated Funds Bank Accounts	
A. Cash	208,288,167.28
B. Securities Representing Investment of Customers' Funds	-
C. Securities Held for Particular Customers in Lieu of Cash	-
8. Funds at Exchanges:	
A. Cash	311,903,598.92
B. Securities Representing Investment of Customers' Funds	268,160,603.06
C. Securities Held for Particular Customers in Lieu of Cash	45,891,757.11
9. Net Settlement from/(to) Derivatives Clearing	(97,468,850.48)
10. Exchange Traded Options:	
A. Value of Open Long Option Contracts	526,121,819.62
B. Value of Open Short Option Contracts	(533,486,870.87)
11. Net Equities with Other FCM's	
A. Net Liquidating Equity	6,959,764.93
B. Securities Representing Investment of Customers' Funds	7,971,688.89
C. Securities Held for Particular Customers in Lieu of Cash	-
12. Segregated Funds on Hand	2,203,286.81
<b>13. Total Amount in Segregation</b>	<b>746,544,965.28</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,712,216.38</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>10,712,216.38</b>