

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

	4/28/25 Total All Currencies Converted to USD	4/29/25 Total All Currencies Converted to USD	4/30/25 Total All Currencies Converted to USD	5/1/25 Total All Currencies Converted to USD	5/2/25 Total All Currencies Converted to USD	5/5/25 Total All Currencies Converted to USD	5/6/25 Total All Currencies Converted to USD	5/7/25 Total All Currencies Converted to USD	5/8/25 Total All Currencies Converted to USD	5/9/25 Total All Currencies Converted to USD	5/12/25 Total All Currencies Converted to USD	5/13/25 Total All Currencies Converted to USD	5/14/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	473,507,369.19	475,417,482.13	489,135,657.34	498,067,818.60	481,228,786.57	494,464,833.44	515,507,619.76	540,333,796.53	556,159,943.79	568,815,074.53	571,218,358.25	567,893,116.58	519,991,578.13
B. Securities	94,495,520.20	94,499,793.97	94,417,514.92	92,132,696.32	94,661,921.43	94,796,674.35	94,817,931.12	94,833,100.70	94,829,998.33	94,787,393.03	94,797,857.47	94,801,692.39	94,805,777.19
2. Net unrealized profit (loss) in open futures contracts	-63,593.91	11,711,587.31	10,284,417.40	16,710,295.20	51,338,929.10	42,509,146.34	15,377,689.30	3,895,907.58	-21,974,055.00	-28,476,205.05	-33,144,999.66	-29,254,547.56	-938,675.76
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	641,202,306.15	643,394,631.97	653,166,389.60	631,482,550.32	622,717,048.87	633,176,356.53	644,709,721.12	663,585,478.49	647,147,736.33	644,987,140.83	649,387,450.19	635,042,222.77	647,629,185.15
B. Market value of open option contracts granted	-556,170,110.70	-569,627,086.66	-599,014,826.70	-577,177,544.79	-578,043,518.42	-582,561,054.59	-595,817,287.47	-619,030,842.95	-605,834,471.93	-608,493,636.31	-601,587,623.44	-597,652,127.48	-606,167,387.35
4. Net Equity	<b>652,971,490.93</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	167,424.07 -60,019.33	107,189.44 0.00	609,430.15 -502,188.42	310,727.00 -203,537.56	107,189.44 0.00	107,189.44 0.00	287,570.35 -180,380.91	287,570.35 -180,380.91	144,150.37 -36,960.93	251,454.20 -144,264.76	356,802.31 -248,828.37	108,260.51	384,471.39 -276,210.88
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>653,078,895.67</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	292,325,629.95	297,378,837.73	305,047,974.14	311,096,121.49	331,915,942.02	341,627,893.24	304,624,813.55	337,251,451.24	367,093,450.28	340,471,822.99	339,728,127.55	347,933,769.56	333,665,165.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	9,998,819.45	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	64,689,801.79	70,796,881.12	79,284,517.46	96,182,936.86	85,487,651.36	83,171,090.19	63,343,045.50	41,634,606.50	47,200,399.82	64,765,001.32	78,834,631.15	65,086,442.63	36,495,417.28
B. Securities Representing Investment of Customers' Funds	109,768,055.56	109,780,756.25	109,794,354.17	109,807,188.89	109,820,134.72	111,350,375.83	170,760,571.53	160,781,483.32	135,268,042.70	135,284,594.16	135,318,384.30	135,337,091.38	135,355,526.59
C. Securities Held for Particular Customers in Lieu of Cash	90,533,247.52	90,551,336.16	90,559,029.30	91,554,372.27	94,321,609.98	94,449,997.06	94,463,635.69	94,479,535.78	94,479,042.36	94,439,672.16	94,459,633.19	94,463,885.53	94,472,562.08
9. Net Settlement from/(to) Derivatives Clearing	11,577,316.47	14,665,235.32	9,176,315.45	2,927,634.84	11,733,747.41	6,947,217.89	(3,555,084.81)	(51,591.92)	(11,450,547.77)	4,082,068.80	(11,811,020.12)	(7,807,442.49)	16,242,557.47
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	641,034,081.15	643,245,629.47	653,035,824.60	631,348,595.32	622,601,548.87	633,064,449.03	644,594,363.62	663,473,320.99	647,034,863.83	644,876,688.33	649,282,231.09	634,941,760.67	647,525,974.45
B. Value of Open Short Option Contracts	(556,084,078.20)	(569,588,431.66)	(598,972,399.20)	(577,135,522.29)	(578,008,280.92)	(582,526,702.09)	(595,783,224.97)	(618,999,500.45)	(605,802,666.93)	(608,463,243.81)	(601,561,020.94)	(597,629,517.48)	(606,144,442.35)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,134,638.42	6,124,980.93	6,011,415.22	6,044,087.55	5,425,780.24	5,518,237.93	5,573,944.45	5,280,627.42	5,812,625.06	6,170,383.50	6,795,064.82	7,373,512.80	7,134,568.30
B. Securities Representing Investment of Customers' Funds	4,977,727.78	4,978,262.50	4,978,850.00	4,979,437.50	4,980,048.61	4,981,809.03	4,982,437.50	4,983,043.06	4,983,627.78	4,984,193.75	4,985,883.33	4,986,487.50	4,987,075.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,962,272.68	3,948,457.81	3,858,485.62	578,324.04	340,311.44	346,677.28	354,295.41	353,564.90	350,955.95	347,720.86	338,224.28	337,806.85	333,215.09
<b>13. Total Amount in Segregation</b>	<b>668,918,693.12</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>14. Excess (deficiency) funds in segregation</b>	<b>15,839,797.45</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. 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>8,339,797.45</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>

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

	5/15/25	5/16/25	5/19/25	5/20/25	5/21/25	5/22/25	5/23/25	5/26/25	5/27/25	5/28/25	5/29/25	5/30/25	6/2/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	510,486,595.41	605,835,675.56	594,248,607.71	591,201,681.80	589,057,539.02	600,108,023.23	639,555,484.11	640,087,263.53	635,468,320.42	630,589,500.80	645,172,859.60	659,939,521.70	639,369,373.52
B. Securities	94,354,536.12	94,808,822.02	94,841,254.05	95,084,303.90	94,860,273.28	94,882,103.74	94,894,886.48	94,894,886.48	94,940,765.99	94,950,021.70	94,972,748.74	94,972,748.75	100,805,706.65
2. Net unrealized profit (loss) in open futures contracts	24,912,661.01	22,921,270.99	2,870,858.36	-382,583.48	-2,398,638.89	-18,430,280.77	6,472,446.22	9,812,708.52	8,418,487.39	-25,039,104.30	-65,008,813.80	-73,204,020.15	-54,998,944.36
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	660,049,346.76	529,572,605.84	598,543,038.08	602,151,997.01	614,273,449.84	618,767,040.61	606,864,234.57	607,119,556.57	609,533,653.00	593,206,810.18	607,003,941.07	603,013,134.91	582,410,415.38
B. Market value of open option contracts granted	-614,627,870.77	-571,882,268.91	-604,611,196.58	-600,425,239.00	-610,796,266.83	-602,874,531.01	-652,520,324.37	-649,389,147.29	-626,336,101.61	-580,148,811.23	-575,290,313.97	-570,380,727.22	-556,425,777.82
4. Net Equity	<b>675,175,268.53</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts	430,334.93	273,152.39	107,304.07	79,195.22	78,991.50	79,103.27	128,794.87	128,730.90	78,972.57	34,402.67	391,388.28	34,402.67	4,453,900.12
Less: Amount Offset by Customer Owned Securities	-322,074.42	-164,891.88	0.00	0.00	0.00	0.00	-49,890.20	-49,890.90	0.00	0.00	-356,985.61	0.00	-4,419,497.45
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>675,283,529.04</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	342,473,989.08	350,639,546.99	353,910,492.15	374,365,110.20	374,304,879.87	366,529,223.61	366,947,805.70	366,953,371.10	374,588,076.31	388,783,010.98	367,933,528.45	376,243,289.18	369,929,327.03
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
8. Funds at Exchanges:													
A. Cash	54,767,718.90	64,289,052.34	119,532,139.33	92,999,272.13	83,429,288.60	103,340,918.55	81,484,520.33	86,107,661.82	159,290,967.74	120,869,111.97	85,454,909.53	72,076,690.75	70,813,463.82
B. Securities Representing Investment of Customers' Funds	135,373,744.71	135,392,669.09	135,437,692.78	135,454,330.62	135,472,133.33	135,489,714.10	135,506,057.78	135,506,057.78	135,569,813.89	135,586,332.08	135,601,677.50	135,601,677.50	135,665,766.51
C. Securities Held for Particular Customers in Lieu of Cash	94,020,799.23	94,033,820.14	94,063,600.27	94,068,298.97	94,066,590.73	94,081,230.03	94,094,581.54	94,094,581.54	91,194,410.27	91,199,389.67	91,166,672.04	91,166,178.82	96,989,254.89
9. Net Settlement from/(to) Derivatives Clearing	6,808,110.12	83,185,806.41	(6,291,738.75)	(5,755,427.41)	(995,231.16)	(19,137,354.82)	68,160,721.12	67,434,840.38	(20,007,450.61)	(34,356,322.64)	(3,376,557.75)	6,175,084.60	13,632,706.97
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	659,947,332.16	529,468,883.34	598,441,682.98	602,055,526.31	614,173,490.24	618,660,380.21	606,758,116.17	607,013,438.17	609,427,521.90	593,100,875.88	606,892,709.47	602,893,193.11	582,306,440.78
B. Value of Open Short Option Contracts	(614,605,920.77)	(571,859,798.90)	(604,588,586.57)	(600,402,831.49)	(610,772,534.32)	(602,846,731.00)	(652,442,501.86)	(649,311,324.78)	(626,262,551.61)	(580,071,908.73)	(575,214,183.97)	(570,297,374.72)	(556,356,902.82)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,482,294.63	6,242,947.38	6,078,321.35	5,797,463.19	7,307,097.88	6,741,553.85	6,565,105.68	6,571,754.79	6,339,528.67	5,508,661.85	5,867,511.22	6,012,028.61	5,416,438.30
B. Securities Representing Investment of Customers' Funds	4,987,662.50	4,988,250.00	4,990,024.31	4,990,633.33	4,991,229.17	4,991,843.06	4,992,434.72	4,992,434.72	4,994,756.25	4,995,322.22	4,995,892.36	4,995,892.36	4,998,243.75
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
12. Segregated Funds on Hand	333,736.88	775,001.88	777,653.77	1,016,004.92	793,682.55	800,873.70	800,304.94	800,304.94	793,324.47	797,308.70	802,294.20	802,294.20	810,866.46
<b>13. Total Amount in Segregation</b>	<b>690,589,467.44</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>14. Excess (deficiency) funds in segregation</b>	<b>15,305,938.40</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>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>7,805,938.40</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>

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	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD	6/6/25 Total All Currencies Converted to USD	6/9/25 Total All Currencies Converted to USD	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD	6/16/25 Total All Currencies Converted to USD	6/17/25 Total All Currencies Converted to USD	6/18/25 Total All Currencies Converted to USD	6/19/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	650,289,002.08	627,987,079.70	603,005,994.89	637,208,134.52	627,634,180.27	592,455,310.70	595,150,958.16	603,388,734.15	695,607,979.10	675,685,887.04	651,369,503.38	703,441,009.22	634,140,208.49
B. Securities	100,713,903.89	100,738,031.78	99,332,834.49	99,339,723.79	99,366,586.89	100,881,387.01	106,615,189.83	108,389,266.84	108,053,417.58	106,305,707.47	158,666,899.46	158,702,456.38	158,720,320.43
2. Net unrealized profit (loss) in open futures contracts	-55,246,490.84	-54,789,204.93	-63,331,810.62	-91,040,344.76	-92,448,181.08	-83,598,646.73	-122,973,324.31	-129,717,185.36	-162,389,623.19	-137,423,213.87	-159,623,585.87	-155,838,774.02	-126,381,620.39
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	581,347,406.67	583,751,134.05	600,671,062.33	572,146,420.63	575,556,265.62	581,308,219.86	568,775,196.48	566,766,645.78	534,165,309.69	540,387,884.75	546,042,999.59	544,888,782.94	526,037,965.44
B. Market value of open option contracts granted	-569,618,478.64	-559,701,694.54	-570,940,053.35	-539,623,536.23	-541,859,797.63	-547,980,074.69	-533,778,776.39	-521,338,109.59	-505,362,797.35	-506,614,439.75	-522,722,588.84	-520,044,932.91	-501,194,115.38
4. Net Equity	<b>707,485,343.16</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	34,402.67 0.00	34,402.67 0.00	183,923.34 -149,520.67	210,727.39 -176,324.72	212,584.74 -178,182.07	34,402.67 0.00	74,868.23 -40,465.56	153,267.46 -118,864.79	166,236.85 -131,563.12	668,066.51 -633,400.69	112,573.89 -77,908.07	41,009.66 -6,343.84	211,160.75 -176,481.22
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>707,519,745.83</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	382,550,735.10	374,253,551.91	365,286,176.57	385,109,981.66	365,084,847.23	341,842,448.74	312,107,597.07	287,689,189.37	249,502,419.47	231,284,703.94	229,444,143.27	185,003,468.55	185,007,190.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	499,478.75	499,536.11	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,514.58	50,543.23	50,543.75	50,531.77	50,552.08	50,558.85	50,581.25	50,594.27	50,585.42	50,599.48	11,794,349.58	11,795,721.81	11,797,100.49
8. Funds at Exchanges:													
A. Cash	71,384,857.24	69,697,586.86	62,964,081.89	49,529,256.95	49,487,198.60	39,819,696.04	89,859,712.68	91,262,486.33	194,171,223.49	122,432,755.17	137,788,350.64	195,054,564.18	196,295,380.26
B. Securities Representing Investment of Customers' Funds	130,715,782.42	130,730,881.66	130,747,659.72	130,762,889.16	130,808,253.67	130,824,409.02	130,840,168.88	105,853,203.47	180,564,664.44	180,632,086.24	180,654,205.27	180,669,434.29	180,669,434.29
C. Securities Held for Particular Customers in Lieu of Cash	96,900,809.01	96,924,047.34	95,510,758.19	95,511,575.52	95,546,807.73	97,063,177.69	97,080,858.38	97,098,500.63	97,198,445.51	97,228,386.21	137,432,633.83	137,443,904.51	137,460,040.30
9. Net Settlement from/(to) Derivatives Clearing	11,671,563.19	(2,127,535.20)	(13,888,305.84)	(13,005,680.81)	(4,062,641.01)	1,652,399.69	(55,527,765.26)	(5,441,274.70)	(85,198,117.38)	9,219,999.52	(48,937,992.99)	(4,867,327.64)	(45,859,420.27)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	581,245,782.07	583,630,010.05	600,554,544.53	572,025,215.43	575,447,973.22	581,195,447.16	568,657,498.68	566,646,987.68	534,036,081.49	540,276,842.15	545,911,996.19	544,726,664.44	525,875,846.94
B. Value of Open Short Option Contracts	(569,553,681.14)	(559,628,784.54)	(570,873,965.85)	(539,558,648.73)	(541,806,190.13)	(547,895,509.69)	(533,693,531.39)	(521,246,719.59)	(505,268,249.85)	(506,539,262.25)	(522,633,396.34)	(519,935,302.91)	(501,084,485.38)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,493,121.97	5,187,105.09	4,608,268.91	4,328,830.39	4,950,785.33	4,271,380.79	4,085,385.98	3,707,301.48	4,054,657.41	5,192,708.13	3,920,363.83	3,302,273.15	3,302,753.85
B. Securities Representing Investment of Customers' Funds	9,964,869.44	9,966,000.69	4,967,255.55	4,967,840.27	4,969,558.33	4,970,250.00	4,970,902.77	4,971,518.75	4,972,000.00	4,973,875.00	4,974,455.55	4,974,856.94	4,974,856.94
C. Securities Held for Particular Customers in Lieu of Cash	2,955,520.00	2,955,973.33	2,956,372.50	2,956,510.42	2,957,554.17	2,957,851.67	2,958,200.00	2,958,498.75	2,958,847.50	2,959,797.92	2,960,195.00	2,960,497.08	2,960,846.67
12. Segregated Funds on Hand	807,060.31	807,467.88	815,160.04	821,106.09	811,672.92	809,798.79	6,525,550.21	8,281,673.19	7,845,539.16	6,066,923.85	6,479,721.05	6,502,332.98	6,502,332.98
<b>13. Total Amount in Segregation</b>	<b>724,186,934.20</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>14. Excess (deficiency) funds in segregation</b>	<b>16,667,188.37</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>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>9,167,188.37</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>

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

	6/20/25	6/23/25	6/24/25	6/25/25	6/26/25	6/27/25	6/30/25	7/1/25	7/2/25	7/3/25	7/4/25	7/7/25	7/8/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	696,023,848.82	649,491,756.79	524,771,590.50	428,114,846.28	412,353,769.12	441,848,991.61	441,827,637.83	428,239,950.83	462,163,553.18	455,528,587.02	456,946,140.44	456,623,472.85	470,407,537.88
B. Securities	106,161,066.60	106,121,234.71	102,371,327.60	102,157,552.19	102,155,486.03	102,476,168.45	101,876,673.07	96,432,218.60	96,415,978.78	96,016,194.98	96,016,194.98	96,051,047.52	96,046,923.75
2. Net unrealized profit (loss) in open futures contracts	-61,070,372.50	-7,450,609.70	40,480,810.21	45,270,683.57	63,583,303.67	25,919,288.26	20,378,125.66	53,429,841.59	15,856,713.16	6,063,389.01	8,612,436.85	-4,308,841.84	-39,977,175.03
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	506,323,213.46	516,564,774.70	541,508,034.26	513,837,751.30	512,321,695.10	505,078,473.30	516,777,452.75	499,199,837.21	496,608,135.26	508,106,360.73	508,106,360.73	512,490,977.00	574,532,737.56
B. Market value of open option contracts granted	-486,991,847.27	-482,136,921.09	-513,608,587.94	-507,781,880.84	-513,557,988.04	-490,415,881.45	-495,106,916.72	-495,448,780.12	-490,752,434.27	-482,571,221.41	-482,571,224.18	-482,434,466.27	-531,457,718.70
4. Net Equity	<b>760,445,909.12</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts	395,420.87	346,310.04	516,429.20	34,665.82	34,665.82	34,665.82	34,198.80	34,198.80	34,198.80	47,903.04	47,903.04	108,801.05	34,198.80
Less: Amount Offset by Customer Owned Securities	-360,755.05	-311,644.22	-481,763.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,704.24	-74,602.25	0.00
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>760,480,574.94</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	258,341,187.00	268,535,474.30	258,777,237.06	219,287,655.32	246,238,377.61	252,065,837.31	255,109,414.44	255,237,434.01	263,732,861.00	249,222,751.23	249,228,798.97	238,685,116.63	219,758,567.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,629.69	50,665.62	50,684.90	50,685.42	50,701.04	50,694.78	50,728.65	50,722.93	50,732.81	50,702.09	50,702.09	50,726.05	50,732.81
8. Funds at Exchanges:													
A. Cash	154,431,223.31	193,671,409.45	105,738,280.85	68,137,906.22	44,993,890.03	51,634,075.63	40,766,113.10	33,783,849.92	50,326,692.12	47,212,599.42	40,650,724.10	44,800,675.96	54,819,065.52
B. Securities Representing Investment of Customers' Funds	178,714,604.86	178,779,329.16	178,797,743.74	178,825,826.38	178,831,670.83	178,832,111.11	178,934,840.28	178,952,749.99	178,975,347.22	178,995,013.88	178,995,013.88	179,079,079.16	179,099,721.52
C. Securities Held for Particular Customers in Lieu of Cash	96,652,940.96	96,696,780.70	92,885,170.13	92,894,725.65	92,901,005.33	92,895,541.29	92,955,429.32	91,966,433.00	91,973,887.14	91,579,933.26	91,579,933.26	91,615,724.71	91,625,678.48
9. Net Settlement from/(to) Derivatives Clearing	49,749,975.09	5,196,025.96	27,439,679.81	12,429,993.06	11,037,545.72	(9,830,971.93)	(7,988,234.40)	21,366,903.33	(8,000,234.17)	(10,995,317.38)	(252,412.75)	(6,342,490.55)	(18,379,737.01)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	506,172,550.36	516,428,823.80	541,376,544.16	513,711,389.80	512,203,631.60	504,964,198.30	516,680,124.05	499,078,288.21	496,481,958.96	507,987,049.73	507,987,049.73	512,380,320.80	574,419,316.06
B. Value of Open Short Option Contracts	(486,894,709.77)	(482,054,371.09)	(513,580,210.44)	(507,759,915.84)	(513,538,890.54)	(490,397,901.45)	(495,088,571.72)	(495,430,682.62)	(490,733,416.77)	(482,552,703.91)	(482,552,706.68)	(482,419,353.77)	(531,443,331.20)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,650,403.74	5,614,190.61	4,927,395.29	5,679,819.09	5,117,200.23	5,944,682.79	4,609,620.30	3,022,042.75	4,050,675.22	6,590,136.37	6,589,389.51	6,273,324.67	5,897,839.21
B. Securities Representing Investment of Customers' Funds	4,976,111.80	4,977,912.50	4,978,493.75	4,979,375.00	4,979,650.00	4,979,500.00	4,982,131.94	4,982,583.33	4,983,184.02	4,983,763.88	4,983,763.88	4,986,016.66	4,986,551.38
C. Securities Held for Particular Customers in Lieu of Cash	2,961,335.00	2,962,560.00	2,962,862.08	2,963,120.83	2,963,209.17	2,963,120.83	2,964,902.50	2,965,166.67	2,965,556.25	2,965,577.50	2,965,577.50	2,966,865.00	2,967,023.75
12. Segregated Funds on Hand	6,496,160.95	6,411,228.39	6,472,610.49	6,249,020.29	6,240,570.49	6,566,811.53	5,905,612.60	1,449,896.02	1,425,802.58	1,419,982.14	1,419,982.14	1,417,731.77	1,403,488.71
<b>13. Total Amount in Segregation</b>	<b>777,302,412.99</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>14. Excess (deficiency) funds in segregation</b>	<b>16,821,838.06</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>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>9,321,838.06</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>

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

	7/9/25 Total All Currencies Converted to USD	7/10/25 Total All Currencies Converted to USD	7/11/25 Total All Currencies Converted to USD	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD	7/16/25 Total All Currencies Converted to USD	7/17/25 Total All Currencies Converted to USD	7/18/25 Total All Currencies Converted to USD	7/21/25 Total All Currencies Converted to USD	7/22/25 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	524,338,783.46	534,908,702.75	604,134,914.56	632,061,873.99	620,822,445.40	623,058,060.12	611,059,355.01	625,575,368.69	586,177,756.32	569,653,025.55	581,427,692.30	595,387,662.57	589,421,507.49
B. Securities	96,085,498.36	76,110,759.53	60,391,320.86	61,374,772.13	59,632,827.88	61,768,833.51	61,821,870.71	66,170,152.01	66,667,297.01	65,929,864.47	65,460,467.67	65,869,517.80	65,511,753.92
2. Net unrealized profit (loss) in open futures contracts	-78,688,291.35	-46,147,235.55	-99,731,076.53	-66,475,562.94	-59,298,223.37	-65,430,415.73	-83,029,686.86	-74,775,559.86	-81,799,180.35	-86,725,771.34	-103,827,737.09	-124,035,006.25	-124,008,843.82
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	581,938,927.67	577,844,957.26	591,844,598.32	571,798,806.19	587,911,250.15	584,951,118.91	577,813,506.22	513,073,579.09	582,965,580.62	614,513,151.18	654,780,859.08	648,929,281.74	638,055,119.40
B. Market value of open option contracts granted	-515,556,986.83	-516,786,944.89	-530,190,761.11	-517,739,199.90	-515,439,332.89	-512,569,895.78	-501,625,214.49	-460,611,226.79	-486,550,068.60	-493,778,821.35	-519,206,979.67	-511,768,099.00	-504,475,858.77
4. Net Equity	<b>608,117,931.31</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	34,198.80 0.00	34,198.80 0.00	66,998.42 0.00	34,450.98 0.00	877,312.47 -842,861.49	176,812.65 -142,361.67	34,450.98 0.00	107,547.89 -73,096.91	107,547.89 0.00	274,237.63 -239,727.62	400,221.66 -365,770.68	34,494.03 0.00	34,975.20 -481.17
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>608,152,130.11</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	206,226,478.35	196,631,739.98	232,546,183.43	229,271,917.37	250,357,781.95	243,972,312.29	235,588,424.79	209,671,225.24	225,183,165.13	238,307,206.47	256,406,083.25	247,114,406.96	230,744,628.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,742.70	17,717,881.99	50,743.75	50,773.45	50,767.70	50,786.98	50,784.39	50,784.89	50,811.47	-	-	-	-
8. Funds at Exchanges:													
A. Cash	101,554,644.82	92,888,576.00	105,700,690.36	144,215,385.13	142,074,941.27	134,908,863.27	135,221,921.38	141,134,221.81	141,987,542.14	89,747,763.69	55,207,065.64	65,333,142.22	64,948,268.86
B. Securities Representing Investment of Customers' Funds	179,122,424.99	179,142,086.80	179,163,555.55	179,228,338.88	179,249,263.88	179,270,694.44	179,291,697.21	179,312,654.16	179,377,791.65	179,399,145.83	179,419,187.50	179,439,426.39	179,460,124.99
C. Securities Held for Particular Customers in Lieu of Cash	91,645,857.59	53,990,971.30	55,951,655.09	55,970,486.57	54,233,795.13	54,241,106.13	54,248,136.72	54,256,922.30	54,281,554.15	53,587,251.71	53,692,071.82	53,669,006.70	53,675,163.01
9. Net Settlement from/(to) Derivatives Clearing	(37,319,449.44)	23,713,989.31	(10,361,652.86)	17,102,464.02	(6,232,973.18)	1,918,087.52	(20,083,186.20)	21,919,704.23	(39,290,836.30)	(20,799,004.49)	(9,070,987.04)	(18,111,192.12)	(6,438,761.62)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	581,833,468.97	577,739,471.06	591,754,436.92	571,719,871.89	587,838,843.85	584,878,982.31	577,724,804.82	512,987,370.19	582,881,146.42	614,431,444.38	654,701,829.78	648,853,222.44	637,978,562.40
B. Value of Open Short Option Contracts	(515,544,444.33)	(516,774,137.39)	(530,180,203.61)	(517,730,517.40)	(515,431,777.89)	(512,562,075.78)	(501,618,456.99)	(460,604,439.29)	(486,537,348.60)	(493,766,576.35)	(519,208,012.17)	(511,756,151.50)	(504,464,478.77)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,401,674.34	6,223,074.09	7,445,659.28	6,306,918.88	7,230,543.64	7,241,134.43	7,944,625.93	8,258,659.85	6,448,099.68	6,066,948.64	5,970,074.19	7,151,762.67	6,511,460.74
B. Securities Representing Investment of Customers' Funds	4,987,181.94	4,987,750.00	4,988,319.44	4,990,071.52	4,990,611.11	4,991,208.33	4,991,794.44	4,992,362.50	4,994,152.77	4,994,750.00	4,995,333.33	4,995,902.08	4,996,500.00
C. Securities Held for Particular Customers in Lieu of Cash	2,967,416.67	2,967,770.83	2,968,162.50	2,969,296.25	2,969,649.17	2,970,072.92	2,970,495.00	2,970,846.25	2,971,866.67	2,972,185.42	2,972,505.00	2,972,825.42	2,973,178.33
12. Segregated Funds on Hand	1,421,481.40	1,434,135.42	1,420,759.52	2,384,215.87	2,378,615.87	4,506,867.48	4,552,454.61	8,891,598.56	9,363,064.73	9,370,427.34	8,795,890.85	9,227,685.67	8,863,412.58
<b>13. Total Amount in Segregation</b>	<b>624,347,478.00</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>14. Excess (deficiency) funds in segregation</b>	<b>16,195,347.89</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. 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>8,695,347.89</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>

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

	7/28/25 Total All Currencies Converted to USD	7/29/25 Total All Currencies Converted to USD	7/30/25 Total All Currencies Converted to USD	7/31/25 Total All Currencies Converted to USD	8/1/25 Total All Currencies Converted to USD	8/4/25 Total All Currencies Converted to USD	8/5/25 Total All Currencies Converted to USD	8/6/25 Total All Currencies Converted to USD	8/7/25 Total All Currencies Converted to USD	8/8/25 Total All Currencies Converted to USD	8/11/25 Total All Currencies Converted to USD	8/12/25 Total All Currencies Converted to USD	8/13/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	605,029,869.32	598,638,994.81	614,389,114.66	632,168,595.61	670,404,293.72	667,693,422.27	667,582,834.49	666,497,297.69	671,073,185.84	680,763,810.11	673,467,426.88	604,104,431.48	611,430,200.62
B. Securities	66,601,219.93	65,993,910.19	66,800,672.45	65,980,810.55	60,436,857.56	60,451,755.46	60,464,963.21	62,139,245.49	55,144,316.86	55,803,924.26	55,820,617.52	55,265,618.95	55,308,145.84
2. Net unrealized profit (loss) in open futures contracts	-143,592,471.80	-147,388,443.77	-173,075,961.05	-136,876,109.30	-117,993,407.74	-130,157,596.80	-135,757,378.65	-143,549,795.18	-149,566,239.49	-123,113,458.60	-118,418,491.74	-158,592,239.81	-169,737,377.47
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	621,928,376.88	626,510,418.32	648,132,260.32	613,167,550.05	601,237,395.10	613,931,246.37	626,207,177.53	644,570,491.10	642,459,284.20	605,689,763.83	635,579,234.51	658,354,746.45	648,237,718.71
B. Market value of open option contracts granted	-494,846,145.63	-502,640,941.94	-521,862,081.18	-512,663,575.32	-526,609,726.20	-534,454,650.74	-530,868,911.60	-543,132,941.47	-529,864,096.92	-529,017,827.78	-551,276,172.35	-539,335,414.68	-525,689,452.98
4. Net Equity	<b>655,120,848.70</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	34,494.03 0.00	256,546.64 -222,052.61	34,494.03 0.00	554,266.60 -519,772.57	349,553.18 -315,045.15	271,542.03 -237,044.20	160,324.46 -125,830.43	34,494.03 0.00	183,446.11 -148,952.08	34,494.03 0.00	84,155.64 0.00	37,286.90 -2,792.87	45,011.46 -10,171.16
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>655,155,342.73</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	229,669,675.87	227,200,328.42	199,622,415.05	190,790,752.42	204,681,765.29	217,565,949.56	213,229,697.58	207,033,568.14	288,514,385.55	284,013,037.31	303,518,812.37	244,765,799.71	223,251,998.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	485,480.83	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	50,464,883.44	67,907,101.58	133,437,401.84	114,001,476.78	116,926,111.48	146,630,499.75	128,286,134.55	147,629,079.48	68,676,429.67	71,424,224.21	83,172,119.61	56,472,997.34	51,195,111.42
B. Securities Representing Investment of Customers' Funds	179,523,355.55	179,543,955.54	179,562,843.06	179,231,323.61	179,254,465.97	179,319,173.62	179,340,087.50	229,037,506.95	179,064,727.78	179,087,793.05	179,153,511.81	179,175,719.45	179,198,172.92
C. Securities Held for Particular Customers in Lieu of Cash	53,694,589.81	54,186,474.84	54,191,091.59	52,485,578.07	52,498,809.67	52,518,984.63	52,523,925.38	54,111,988.96	47,118,462.46	47,123,689.91	47,140,257.22	47,144,788.82	47,151,659.78
9. Net Settlement from/(to) Derivatives Clearing	5,238,385.94	(19,760,751.86)	(66,841,456.70)	14,053,150.38	55,046,053.48	(2,286,004.12)	14,395,350.03	(56,473,688.41)	(9,947,500.47)	25,932,914.73	(8,019,910.09)	(32,450,914.36)	(10,972,488.47)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	621,811,567.38	626,434,220.02	648,058,195.62	613,091,516.55	601,151,612.80	613,851,364.07	626,132,577.63	644,493,031.20	642,376,666.70	605,605,392.13	635,496,417.81	658,295,814.95	648,173,414.61
B. Value of Open Short Option Contracts	(494,670,895.63)	(502,629,246.94)	(521,850,453.68)	(512,651,022.82)	(526,597,066.20)	(534,443,398.24)	(530,856,529.10)	(543,121,443.97)	(529,850,981.92)	(528,970,755.28)	(551,236,979.85)	(539,310,584.68)	(525,660,692.98)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,836,211.30	7,289,572.34	6,949,033.55	6,760,612.65	6,512,283.56	6,719,468.38	6,390,459.72	6,257,390.77	6,298,879.40	6,870,951.81	7,424,021.77	8,290,916.93	8,183,850.71
B. Securities Representing Investment of Customers' Funds	4,998,237.50	4,998,823.61	4,999,412.50	4,967,900.00	4,968,604.86	4,970,451.39	4,971,042.36	4,971,666.67	4,972,224.31	4,972,911.11	4,974,737.50	4,975,295.83	4,975,912.50
C. Securities Held for Particular Customers in Lieu of Cash	2,974,237.08	2,974,620.00	2,974,972.50	2,975,237.50	2,975,648.75	2,976,817.50	2,977,114.58	2,977,520.00	2,977,897.50	2,978,351.67	2,979,448.33	2,979,820.83	2,980,216.25
12. Segregated Funds on Hand	9,446,912.21	8,832,815.35	9,634,608.34	10,519,994.98	4,962,399.15	4,955,953.32	4,963,923.25	5,049,736.53	5,047,956.90	5,701,882.69	5,700,911.95	5,141,009.30	5,176,269.81
<b>13. Total Amount in Segregation</b>	<b>670,472,641.29</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>14. Excess (deficiency) funds in segregation</b>	<b>15,317,298.56</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>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>7,817,298.56</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>

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

	8/14/25 Total All Currencies Converted to USD	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD	8/19/25 Total All Currencies Converted to USD	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD	8/25/25 Total All Currencies Converted to USD	8/26/25 Total All Currencies Converted to USD	8/27/25 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	604,318,641.70	697,517,329.71	687,208,789.81	696,042,297.37	650,107,593.55	629,754,157.69	652,364,332.06	637,113,957.98	677,364,316.08	706,606,662.29	648,782,866.43	655,987,097.46	664,956,228.33
B. Securities	55,256,383.49	55,313,792.47	55,193,305.37	55,478,984.68	55,140,616.86	55,205,833.00	55,203,871.37	55,160,093.99	55,327,813.04	55,865,108.47	58,812,244.41	58,951,432.16	58,966,191.15
2. Net unrealized profit (loss) in open futures contracts	-148,249,682.75	-181,228,707.69	-175,109,444.72	-192,475,605.15	-203,186,122.43	-164,119,154.60	-215,117,237.41	-183,643,652.62	-226,138,295.05	-210,970,993.26	-169,972,980.88	-153,312,226.24	-156,178,399.16
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	618,566,038.69	525,274,733.58	535,543,602.90	548,418,824.99	623,521,125.19	618,410,747.03	650,842,449.69	633,158,404.69	595,665,009.08	662,549,751.07	636,405,855.91	636,582,148.02	636,582,148.02
B. Market value of open option contracts granted	-507,625,589.87	-476,723,122.13	-478,241,658.38	-490,503,423.25	-495,480,581.13	-494,758,970.13	-505,403,879.10	-490,213,643.38	-464,610,147.76	-568,627,628.76	-567,374,353.79	-584,250,006.91	-584,250,006.91
4. Net Equity	<b>622,265,791.25</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	42,138.00 -7,381.30	34,756.70 0.00	34,756.70 0.00	34,756.70 0.00	34,756.70 0.00	34,756.70 0.00	34,756.70 0.00	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
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>622,300,547.95</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	220,192,628.01	220,792,395.19	245,055,217.81	266,936,056.23	270,397,790.75	202,854,916.41	202,608,114.32	186,880,932.81	175,841,723.94	168,298,921.38	180,509,770.15	187,570,870.78	188,219,385.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	12,469,010.42	-	-
8. Funds at Exchanges:													
A. Cash	47,484,516.52	67,446,880.96	90,127,342.82	65,087,842.83	22,183,818.64	77,048,586.89	58,262,787.14	84,910,874.70	97,686,280.59	95,506,062.19	95,566,226.85	114,083,050.41	137,175,569.04
B. Securities Representing Investment of Customers' Funds	179,218,395.84	179,237,701.39	179,301,326.39	179,324,159.72	179,344,522.22	179,364,429.17	179,384,947.22	179,448,971.53	179,471,555.56	179,493,089.58	179,514,286.11	179,534,118.05	179,597,776.39
C. Securities Held for Particular Customers in Lieu of Cash	47,155,822.39	47,159,667.98	47,176,506.58	47,184,133.98	47,190,250.81	47,192,288.66	47,200,799.93	47,216,383.09	47,222,623.00	47,229,271.41	37,145,107.56	49,620,190.86	49,633,901.10
9. Net Settlement from/(to) Derivatives Clearing	11,204,777.53	50,590,846.67	310,178.03	(4,575,308.74)	(21,690,214.45)	9,182,078.18	1,158,706.57	8,237,165.97	3,771,221.92	56,393,632.31	25,795,039.32	23,089,553.49	6,143,517.53
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	618,490,696.99	525,201,509.28	535,478,353.60	548,345,515.69	623,442,170.99	618,336,197.73	650,774,459.14	633,080,562.89	595,582,843.53	662,467,930.52	636,334,202.86	636,501,018.72	636,501,018.72
B. Value of Open Short Option Contracts	(507,592,077.37)	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)	(490,159,615.88)	(464,554,690.26)	(568,566,548.76)	(567,321,021.29)	(584,186,196.91)	(584,186,196.91)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,614,101.32	7,303,335.13	6,905,525.17	6,951,772.92	7,486,870.06	6,970,587.54	7,145,257.16	6,942,423.01	7,011,451.49	7,107,993.20	7,083,920.57	6,916,414.39	6,915,812.71
B. Securities Representing Investment of Customers' Funds	4,976,416.67	4,976,979.17	4,978,750.00	4,979,413.19	4,980,001.39	4,980,543.75	4,981,044.44	4,982,801.39	4,983,472.22	4,984,100.00	4,984,688.89	4,985,225.69	4,986,998.61
C. Securities Held for Particular Customers in Lieu of Cash	2,980,540.00	2,980,887.50	2,981,930.00	2,982,277.50	2,982,604.17	2,982,788.75	2,983,240.00	2,984,250.00	2,984,600.00	2,984,932.08	2,985,282.50	2,985,667.08	2,986,715.83
12. Segregated Funds on Hand	5,120,021.09	5,173,237.00	5,034,868.79	5,312,573.21	4,967,761.87	5,030,755.58	5,019,831.45	4,959,460.89	5,120,590.04	5,650,904.97	6,212,846.92	6,345,574.22	6,345,574.22
<b>13. Total Amount in Segregation</b>	<b>636,845,838.99</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>14. Excess (deficiency) funds in segregation</b>	<b>14,545,291.04</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>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>7,045,291.04</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>

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

	9/2/25 Total All Currencies Converted to USD	9/3/25 Total All Currencies Converted to USD	9/4/25 Total All Currencies Converted to USD	9/5/25 Total All Currencies Converted to USD	9/8/25 Total All Currencies Converted to USD	9/9/25 Total All Currencies Converted to USD	9/10/25 Total All Currencies Converted to USD	9/11/25 Total All Currencies Converted to USD	9/12/25 Total All Currencies Converted to USD	9/15/25 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	672,195,604.72	666,376,501.12	649,103,694.89	653,132,727.27	660,267,122.15	651,898,702.55	647,901,605.31	639,609,689.74	651,949,225.54	636,053,105.66	636,835,332.16	630,599,256.40	627,305,731.15
B. Securities	55,059,536.75	55,198,455.80	54,706,613.75	54,723,674.80	54,743,633.22	54,851,615.99	56,284,959.87	54,857,624.30	54,523,483.08	54,758,598.76	53,079,808.00	52,257,370.16	51,962,653.60
2. Net unrealized profit (loss) in open futures contracts	-164,087,796.68	-175,835,127.15	-174,091,447.47	-171,892,860.88	-134,597,711.71	-83,363,849.28	-70,910,203.36	-88,000,059.56	-54,300,963.08	-67,218,663.27	-56,681,027.50	-48,577,687.30	-62,531,313.79
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	664,369,722.60	660,419,878.62	650,752,891.36	639,641,058.55	607,325,420.25	570,541,809.08	583,742,809.83	599,354,331.99	565,693,338.54	592,153,681.92	585,634,870.70	571,260,546.46	578,864,046.88
B. Market value of open option contracts granted	-591,949,307.73	-582,166,239.73	-572,461,857.93	-579,443,909.56	-573,989,025.37	-565,499,627.97	-576,290,621.39	-583,832,568.37	-575,637,180.23	-566,840,422.51	-564,341,716.83	-556,755,687.57	-556,125,627.48
4. Net Equity	<b>635,587,759.66</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,807,375.65 -2,772,618.95	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
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>635,622,516.36</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	212,235,105.23	231,979,991.00	216,550,354.62	208,789,288.43	213,603,209.95	235,008,191.62	233,980,536.15	235,002,225.53	264,134,308.63	242,076,469.71	243,018,966.50	260,119,517.20	270,822,935.03
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	1,992,991.67	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	123,285,934.05	110,729,008.59	47,146,356.09	42,166,568.36	51,235,341.70	103,921,493.43	101,955,497.30	100,589,129.85	84,218,719.23	104,350,871.32	102,228,785.85	99,962,179.47	69,885,567.17
B. Securities Representing Investment of Customers' Funds	179,619,838.89	179,644,423.62	229,671,811.11	229,697,969.43	229,777,090.27	229,804,636.12	229,831,359.73	229,638,644.45	229,662,154.16	229,745,587.50	229,777,209.73	229,803,483.33	229,822,065.97
C. Securities Held for Particular Customers in Lieu of Cash	49,639,556.85	49,647,435.05	49,404,045.67	49,416,652.78	49,433,701.30	49,186,834.29	49,192,955.82	49,199,408.33	49,203,112.64	49,211,863.98	46,918,706.56	46,925,579.58	46,629,607.75
9. Net Settlement from/(to) Derivatives Clearing	(3,587,943.68)	(28,080,848.60)	(13,413,771.97)	4,476,037.97	35,433,637.18	4,558,925.64	13,878,004.69	(10,316,433.12)	22,488,725.81	(4,192,879.95)	9,150,318.17	(3,994,636.18)	(1,125,710.60)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	664,278,637.05	660,333,709.32	650,669,133.31	639,556,398.00	607,245,100.95	570,466,456.03	583,675,436.78	599,287,931.44	565,630,452.99	592,075,325.67	585,570,214.45	571,189,402.71	578,785,475.63
B. Value of Open Short Option Contracts	(591,887,812.73)	(582,105,349.73)	(572,401,977.93)	(579,383,907.06)	(573,925,882.87)	(565,440,815.47)	(576,237,898.89)	(583,780,650.87)	(575,580,532.73)	(566,771,232.51)	(564,279,391.83)	(556,710,505.07)	(556,069,817.48)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,410,582.28	6,201,478.18	5,661,739.61	5,466,920.16	5,631,814.28	5,889,583.38	6,068,121.20	5,919,235.41	5,798,587.18	6,091,883.23	5,591,435.10	4,794,646.49	4,591,259.72
B. Securities Representing Investment of Customers' Funds	4,987,647.92	4,988,305.56	4,988,877.08	4,989,525.00	4,991,270.83	4,991,872.22	4,992,425.69	4,992,991.67	4,993,560.42	4,995,316.67	4,996,043.06	4,996,670.83	4,997,246.53
C. Securities Held for Particular Customers in Lieu of Cash	2,987,096.25	2,987,490.00	2,987,866.67	2,988,411.67	2,989,434.17	2,989,800.00	2,990,176.25	2,990,515.00	2,990,763.75	2,991,840.00	2,992,266.25	2,992,657.50	2,992,982.50
12. Segregated Funds on Hand	439,891.99	2,563,530.76	2,314,701.41	2,318,610.36	2,320,497.75	2,674,981.70	4,101,827.80	2,667,700.97	2,329,606.70	2,554,894.77	3,168,835.17	2,339,133.08	2,340,063.35
<b>13. Total Amount in Segregation</b>	<b>650,401,525.78</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>14. Excess (deficiency) funds in segregation</b>	<b>14,779,009.42</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>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>7,279,009.42</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>

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

	9/19/25	9/22/25	9/23/25	9/24/25	9/25/25	9/26/25	9/29/25	9/30/25	10/1/25	10/2/25	10/3/25	10/6/25	10/7/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	634,650,274.56	621,857,112.35	618,083,766.65	624,805,838.19	576,902,377.81	602,951,534.40	601,531,722.54	546,902,011.95	522,426,674.63	523,451,612.28	528,912,938.16	524,264,589.57	524,878,090.33
B. Securities	52,079,740.45	52,170,537.28	52,283,538.08	52,767,040.06	53,504,030.33	53,275,753.11	59,527,927.69	56,302,759.69	51,959,501.74	52,409,589.51	51,187,739.87	52,238,890.96	51,768,177.73
2. Net unrealized profit (loss) in open futures contracts	-83,277,809.36	-114,503,245.57	-89,409,742.05	-79,280,071.20	-12,299,599.78	-43,425,116.88	-41,110,301.33	-51,015,890.95	-37,316,985.34	-42,029,423.56	-53,202,964.78	-43,816,911.07	-42,736,992.46
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	540,976,695.69	633,126,550.34	641,128,634.79	631,975,376.82	582,273,282.44	575,766,566.39	578,033,376.63	582,354,995.69	573,433,011.12	563,285,721.12	561,826,025.70	565,338,424.59	568,918,017.03
B. Market value of open option contracts granted	-516,810,262.14	-568,295,740.74	-579,888,551.22	-570,635,992.27	-532,813,967.69	-522,804,287.97	-523,531,881.34	-527,201,302.56	-528,280,295.73	-520,269,619.06	-520,072,823.47	-522,941,839.09	-525,581,827.18
4. Net Equity	<b>627,618,639.20</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts	1,911,674.42	2,027,630.97	2,134,177.72	2,239,872.90	2,180,523.85	2,289,727.00	3,250,627.49	2,922,243.61	2,661,935.48	2,949,183.22	2,486,684.39	796,484.57	884,637.55
Less: Amount Offset by Customer Owned Securities	-1,876,696.33	-1,992,652.88	-2,099,199.63	-2,204,894.81	-2,145,545.76	-1,920,177.99	-2,052,120.83	-1,801,388.63	-1,543,038.31	-1,835,560.42	-763,921.17	-760,320.39	-849,659.46
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>627,653,617.29</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	271,261,753.45	171,758,776.41	211,600,848.24	217,330,849.28	263,752,721.01	223,390,856.73	227,157,274.73	234,952,266.56	220,555,012.06	222,908,981.64	225,293,733.07	225,496,369.09	233,519,890.83
B. Securities Representing Investment of Customers' Funds	-	48,994,603.19	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	718,506.94	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	61,575,675.13	114,288,485.90	75,469,103.78	94,545,590.85	69,050,868.77	51,249,933.90	55,698,421.61	54,766,385.38	35,314,063.92	42,319,224.01	23,069,403.03	17,997,400.70	50,193,956.27
B. Securities Representing Investment of Customers' Funds	229,842,986.12	180,864,078.75	234,503,050.00	234,539,503.48	234,565,873.62	284,454,674.32	284,478,305.56	234,503,345.84	234,536,108.34	234,563,068.77	234,596,473.62	234,661,531.95	209,568,272.78
C. Securities Held for Particular Customers in Lieu of Cash	46,633,877.86	46,749,173.73	46,853,598.69	46,857,921.58	46,860,553.47	46,865,754.97	50,806,868.59	45,686,635.19	46,415,404.23	44,921,884.84	44,924,193.53	44,933,481.05	45,431,046.19
9. Net Settlement from/(to) Derivatives Clearing	(6,140,499.45)	(2,565,975.56)	11,428,342.29	4,128,425.80	2,724,263.35	4,450,127.03	(2,671,848.83)	(23,644,425.69)	1,498,981.13	(11,564,837.48)	(1,997,552.71)	7,591,529.65	(7,572,708.19)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	540,903,585.69	633,053,639.09	641,061,961.04	631,901,945.57	582,149,996.19	575,643,843.89	577,891,016.38	582,187,085.19	573,289,047.12	563,161,744.87	561,704,552.20	565,210,231.59	568,781,855.78
B. Value of Open Short Option Contracts	(516,757,237.14)	(568,243,048.24)	(579,847,266.22)	(570,583,102.27)	(532,725,615.19)	(522,710,712.97)	(523,411,836.34)	(527,087,367.56)	(528,167,858.23)	(520,193,574.06)	(519,991,293.47)	(522,828,626.59)	(525,470,054.68)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	4,504,914.45	4,144,386.30	9,343,887.92	9,152,686.60	9,317,276.18	4,416,656.99	4,666,045.76	4,867,360.07	4,037,001.33	4,550,334.40	4,556,844.71	5,161,135.57	4,974,887.88
B. Securities Representing Investment of Customers' Funds	4,997,805.56	4,999,449.31	-	-	-	4,977,421.53	4,979,073.61	4,979,624.31	4,980,175.00	4,980,725.69	4,981,276.39	4,982,928.47	4,983,479.17
C. Securities Held for Particular Customers in Lieu of Cash	2,993,291.67	2,994,305.00	2,994,640.00	2,994,968.75	2,995,286.67	2,995,617.92	2,996,633.33	2,996,970.00	2,997,323.33	2,997,643.33	2,997,985.00	2,998,993.76	2,999,330.83
12. Segregated Funds on Hand	2,452,570.92	2,427,058.55	2,435,299.39	2,914,149.73	3,648,190.20	3,414,380.23	5,724,425.77	6,900,647.56	2,546,774.18	4,490,061.34	3,265,561.34	4,306,416.16	3,337,800.69
<b>13. Total Amount in Segregation</b>	<b>642,268,724.26</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>14. Excess (deficiency) funds in segregation</b>	<b>14,615,106.97</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>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>7,115,106.97</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>

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

	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD	10/10/25 Total All Currencies Converted to USD	10/13/25 Total All Currencies Converted to USD	10/14/25 Total All Currencies Converted to USD	10/15/25 Total All Currencies Converted to USD	10/16/25 Total All Currencies Converted to USD	10/17/25 Total All Currencies Converted to USD	10/20/25 Total All Currencies Converted to USD	10/21/25 Total All Currencies Converted to USD	10/22/25 Total All Currencies Converted to USD	10/23/25 Total All Currencies Converted to USD	10/24/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	559,011,804.72	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
B. Securities	51,783,214.22	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
2. Net unrealized profit (loss) in open futures contracts	-57,614,974.17	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	589,291,732.29	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
B. Market value of open option contracts granted	-541,145,302.83	-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
4. Net Equity	<b>601,326,474.23</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,141,082.75 -1,067,696.65	1,295,322.58 -1,226,390.48	1,295,322.58 -1,226,390.48	1,528,580.95 -1,493,602.86	1,347,477.81 -1,312,241.51	1,316,561.94 -1,281,326.09	1,466,426.75 -1,431,190.90	1,781,751.37 -1,746,515.52	1,188,293.34 -1,153,057.49	1,168,399.52 -1,133,163.67	1,114,778.42 -1,079,542.57	697,216.73 -661,980.88	445,696.20 -410,377.22
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>601,399,860.33</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	268,000,337.82	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	2,999,666.25	-	-	-	-	-	-	-	-	2,594,416.85	2,594,707.34	-	-
8. Funds at Exchanges:													
A. Cash	34,806,489.55	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
B. Securities Representing Investment of Customers' Funds	206,609,435.15	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
C. Securities Held for Particular Customers in Lieu of Cash	45,436,715.48	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
9. Net Settlement from/(to) Derivatives Clearing	(6,413,704.69)	(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)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	589,181,026.04	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
B. Value of Open Short Option Contracts	(541,032,857.83)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	4,352,511.11	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
B. Securities Representing Investment of Customers' Funds	7,974,973.61	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,346,832.47	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
<b>13. Total Amount in Segregation</b>	<b>615,261,424.97</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>14. Excess (deficiency) funds in segregation</b>	<b>13,861,564.64</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>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>6,361,564.64</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>

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

	Amended												
	10/27/25	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
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	634,612,323.95	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
B. Securities	37,611,345.05	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
2. Net unrealized profit (loss) in open futures contracts	30,683,748.40	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	613,615,120.57	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
B. Market value of open option contracts granted	-661,052,948.47	-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
4. Net Equity	<b>655,469,589.50</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts	1,531,140.43	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
Less: Amount Offset by Customer Owned Securities	-1,495,904.58	-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
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>655,504,825.35</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	291,577,825.20	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	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	170,852,922.38	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
B. Securities Representing Investment of Customers' Funds	207,073,689.18	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
C. Securities Held for Particular Customers in Lieu of Cash	34,698,180.50	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
9. Net Settlement from/(to) Derivatives Clearing	(1,782,723.45)	(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)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	613,361,798.07	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
B. Value of Open Short Option Contracts	(660,829,308.47)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	3,564,012.02	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
B. Securities Representing Investment of Customers' Funds	7,991,833.06	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,913,164.54	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
<b>13. Total Amount in Segregation</b>	<b>669,421,393.04</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>14. Excess (deficiency) funds in segregation</b>	<b>13,916,567.69</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>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>6,916,567.69</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>

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

	11/13/25	11/14/25	11/17/25	11/18/25	11/19/25	11/20/25	11/21/25	11/24/25	11/25/25	11/26/25	11/27/25	11/28/25	12/1/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	443,805,367.04	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
B. Securities	88,048,964.36	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
2. Net unrealized profit (loss) in open futures contracts	110,165,324.64	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	740,102,184.21	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
B. Market value of open option contracts granted	-779,154,519.30	-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
4. Net Equity	<b>602,967,320.95</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts	1,490,758.59	1,633,065.91	3,501,041.30	4,959,288.65	2,390,736.10	1,529,730.87	1,396,104.25	1,175,391.98	848,339.53	906,702.48	928,579.56	1,806,953.25	1,943,646.28
Less: Amount Offset by Customer Owned Securities	-1,454,899.03	-1,596,896.94	-3,458,796.95	-4,923,784.29	-2,294,886.81	-1,494,226.51	-1,360,599.89	-1,175,391.98	-847,939.03	-905,552.80	-927,282.63	-1,806,953.25	-1,943,646.28
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>603,003,180.51</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	270,526,186.61	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
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	0.01	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	58,164,298.46	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
B. Securities Representing Investment of Customers' Funds	201,681,600.00	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
C. Securities Held for Particular Customers in Lieu of Cash	85,649,264.89	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
9. Net Settlement from/(to) Derivatives Clearing	23,184,113.31	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
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	740,097,140.46	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
B. Value of Open Short Option Contracts	(779,104,369.30)	(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)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,224,602.04	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
B. Securities Representing Investment of Customers' Funds	7,995,761.11	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,399,699.48	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
<b>13. Total Amount in Segregation</b>	<b>616,818,297.07</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>14. Excess (deficiency) funds in segregation</b>	<b>13,815,116.55</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>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>6,815,116.55</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>

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

	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	386,187,743.48	373,787,997.93	369,702,291.60	395,695,487.95	408,354,464.39	407,826,843.86	466,668,339.97	475,150,365.28	477,043,110.06	460,009,638.51	523,585,926.78	536,329,017.48	588,433,137.70
B. Securities	88,034,672.11	87,810,145.39	86,284,379.51	87,856,686.41	87,877,897.93	87,884,612.51	87,568,900.24	87,589,047.90	88,112,130.18	88,040,279.86	88,056,815.75	88,070,660.94	88,326,988.75
2. Net unrealized profit (loss) in open futures contracts	60,574,384.16	47,215,169.54	43,906,520.61	34,964,629.13	27,200,021.80	29,656,485.84	17,851,826.83	-2,315,924.08	9,765,189.83	15,664,195.26	-21,770,630.41	7,980,634.45	-15,902,546.47
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	712,729,128.38	718,158,487.94	703,098,541.94	728,445,995.65	712,014,627.54	690,636,582.11	690,953,936.13	707,758,578.19	683,249,447.55	693,685,362.28	679,344,924.41	680,753,366.17	678,456,232.48
B. Market value of open option contracts granted	-642,619,941.64	-619,595,684.46	-599,096,018.58	-618,630,028.64	-610,262,331.80	-588,675,138.47	-606,193,826.04	-609,142,436.83	-601,278,333.31	-603,024,812.05	-586,921,188.63	-612,397,679.46	-596,561,798.22
4. Net Equity	<b>604,905,986.50</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,981,475.05 -1,981,475.05	1,906,016.73 -1,903,928.79	1,769,914.66 -1,769,914.66	2,468,880.00 -1,892,867.29	2,013,571.79 -2,013,571.79	1,949,279.80 -1,949,278.14	2,095,983.27 -2,094,108.28	1,643,109.28 -1,641,720.28	2,050,375.87 -2,047,048.83	1,674,772.62 -1,673,383.62	2,085,941.47 -2,083,581.85	2,024,976.87 -2,023,587.87	973,938.10 -972,549.10
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>604,905,986.50</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	240,914,369.12	236,364,939.35	212,359,283.80	228,129,182.83	231,297,700.19	231,280,729.25	269,423,744.16	251,792,984.28	235,479,546.01	212,827,010.70	235,031,320.82	219,061,269.30	236,128,365.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	1,999,799.72	-
8. Funds at Exchanges:													
A. Cash	50,421,941.10	29,104,194.31	37,911,749.19	37,023,288.61	55,843,306.35	47,398,265.43	45,306,708.66	67,215,392.01	96,036,759.84	114,468,229.67	129,743,274.54	142,203,426.08	136,860,889.20
B. Securities Representing Investment of Customers' Funds	158,432,354.27	157,929,594.99	157,939,210.49	157,952,172.16	157,994,200.83	158,019,374.77	158,028,760.94	158,030,959.27	158,045,395.94	158,094,703.49	158,108,516.83	158,125,475.88	206,707,519.45
C. Securities Held for Particular Customers in Lieu of Cash	87,207,310.71	87,222,819.77	85,699,954.12	87,267,412.86	87,289,759.47	87,297,700.19	86,981,496.63	86,999,930.99	87,504,199.03	87,432,027.15	87,445,645.61	85,454,004.15	87,435,111.04
9. Net Settlement from/(to) Derivatives Clearing	(2,402,800.98)	(3,207,346.82)	5,263,455.38	6,946,202.03	(9,983,423.76)	992,713.37	12,269,456.94	(5,012,541.81)	(2,291,990.84)	(8,564,907.00)	(19,432,067.59)	27,086,776.58	(7,377,797.53)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	712,620,483.38	718,061,477.94	702,935,808.19	728,322,976.90	711,894,940.04	690,543,225.86	690,887,503.63	707,696,835.69	683,186,681.30	693,581,633.53	679,256,269.41	680,669,736.17	678,370,269.98
B. Value of Open Short Option Contracts	(642,587,841.64)	(619,562,834.46)	(599,061,768.58)	(618,594,878.64)	(610,228,031.80)	(588,645,288.47)	(606,165,876.04)	(609,115,386.83)	(601,251,333.31)	(602,999,662.05)	(586,882,038.63)	(612,362,629.46)	(596,530,348.22)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,495,104.15	6,387,087.33	6,241,264.13	6,218,738.97	6,412,267.57	6,462,629.77	6,540,102.13	6,408,266.43	5,915,131.41	5,842,801.00	6,019,573.07	6,083,126.47	6,070,881.90
B. Securities Representing Investment of Customers' Funds	7,965,700.00	7,967,154.45	7,967,911.11	7,968,713.34	7,971,160.00	7,971,883.34	7,972,724.45	7,973,673.34	7,974,400.00	7,976,735.56	7,977,537.78	7,978,430.00	7,979,402.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	827,361.40	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
<b>13. Total Amount in Segregation</b>	<b>619,893,981.52</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>14. Excess (deficiency) funds in segregation</b>	<b>14,987,995.02</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>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>7,987,995.02</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>

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

	12/19/25	12/22/25	12/23/25	12/24/25	12/25/25	12/26/25	12/29/25	12/30/25	12/31/25	1/2/26	1/5/26	1/6/26	1/7/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	625,006,463.03	607,576,222.42	616,174,393.69	608,007,174.57	607,165,987.28	605,447,413.48	629,035,223.67	618,969,786.26	617,147,581.05	611,959,074.82	648,597,460.23	648,245,090.12	632,111,106.26
B. Securities	88,331,457.92	88,372,041.70	88,248,428.94	88,648,109.43	88,656,719.59	90,123,081.74	89,830,372.84	90,187,520.66	90,187,520.66	89,567,193.33	89,680,279.33	90,412,929.74	91,280,456.93
2. Net unrealized profit (loss) in open futures contracts	-25,070,063.72	-22,509,019.12	-17,409,608.97	-3,244,337.13	-2,403,525.62	-41,475,280.96	-40,642,449.39	-31,815,843.72	-62,399,437.59	-72,314,921.64	-89,124,703.85	-118,903,802.69	-88,631,870.47
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	593,829,032.40	673,802,258.78	686,402,774.18	654,087,867.09	654,087,867.09	655,237,557.39	659,145,597.30	663,495,980.92	663,224,946.77	660,120,966.00	652,458,945.48	648,766,505.51	629,586,779.70
B. Market value of open option contracts granted	-534,075,901.44	-598,774,078.66	-612,463,840.91	-589,595,560.65	-589,595,560.65	-565,876,927.25	-574,273,532.23	-578,235,101.23	-556,051,384.62	-547,474,595.68	-556,626,040.15	-555,310,468.50	-549,249,171.16
4. Net Equity	<b>748,020,988.19</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts	550,866.06	553,370.52	570,890.27	748,508.33	748,508.33	1,070,954.93	1,259,420.84	1,442,162.38	1,204,007.85	830,077.83	6,519,258.16	16,478,113.50	16,478,113.50
Less: Amount Offset by Customer Owned Securities	-550,710.19	-541,609.07	-570,027.51	-748,508.33	-748,508.33	-842,307.91	-1,069,386.44	-970,608.51	-1,204,007.85	-830,077.83	-6,445,663.09	-16,168,755.88	-16,168,755.88
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>748,021,144.06</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	239,343,760.50	236,338,836.43	241,385,191.05	241,099,377.32	241,099,377.32	252,237,336.11	238,975,768.66	246,624,225.68	251,054,972.69	227,902,218.43	229,640,098.30	229,140,863.71	224,435,823.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	109,212,462.97	162,386,551.06	194,396,516.15	196,346,838.40	202,429,491.23	189,990,339.95	178,092,989.48	180,328,074.16	171,869,570.00	158,976,678.58	147,224,180.43	167,021,278.94	159,371,785.31
B. Securities Representing Investment of Customers' Funds	206,729,345.21	206,791,033.88	158,411,448.34	158,421,941.67	158,443,280.83	158,496,474.16	158,544,536.11	158,559,382.77	158,559,382.78	158,581,440.00	158,657,863.74	158,676,475.84	158,704,112.78
C. Securities Held for Particular Customers in Lieu of Cash	87,437,060.48	87,459,665.12	87,141,983.78	87,448,911.77	87,457,521.92	87,339,644.58	87,370,581.91	88,084,078.39	88,084,078.39	87,605,896.81	87,636,080.96	87,880,678.26	88,094,931.27
9. Net Settlement from/(to) Derivatives Clearing	44,906,144.16	(19,662,753.57)	3,710,221.67	8,270,072.74	2,187,421.42	(36,910,562.12)	12,989,991.77	2,184,412.11	(26,623,991.88)	(4,260,794.45)	23,948,935.87	(24,174,646.68)	3,127,703.67
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	593,734,726.15	673,716,838.78	686,326,656.68	654,013,527.09	654,013,527.09	655,163,096.14	659,097,992.30	663,438,189.67	663,165,911.77	660,044,394.75	652,393,891.73	648,684,580.51	629,501,835.95
B. Value of Open Short Option Contracts	(534,051,601.44)	(598,749,728.66)	(612,441,140.91)	(589,574,260.65)	(589,574,260.65)	(565,855,427.25)	(574,255,032.23)	(578,216,901.23)	(556,034,434.62)	(547,457,845.68)	(556,611,040.15)	(555,303,468.50)	(549,243,171.16)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,118,546.89	6,075,731.64	6,148,482.10	6,180,021.70	6,180,021.70	6,094,019.18	6,336,807.39	6,235,546.09	6,298,113.02	5,988,879.91	6,103,505.37	5,404,037.67	5,380,006.78
B. Securities Representing Investment of Customers' Funds	7,980,333.34	7,982,668.89	7,983,410.00	7,984,222.22	7,985,011.11	7,985,800.00	7,988,250.00	7,989,126.67	7,989,126.67	7,991,432.22	7,993,733.34	7,994,462.22	7,995,246.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	894,397.44	912,376.58	1,106,445.16	1,199,197.66	1,199,197.66	2,783,437.16	2,334,132.93	2,103,442.28	2,103,442.28	1,961,296.52	2,044,198.37	2,532,251.48	3,185,525.67
<b>13. Total Amount in Segregation</b>	<b>762,305,175.69</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>14. Excess (deficiency) funds in segregation</b>	<b>14,284,031.63</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>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>7,284,031.63</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>

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

	1/8/26 Total All Currencies Converted to USD	1/9/26 Total All Currencies Converted to USD	1/12/26 Total All Currencies Converted to USD	1/13/26 Total All Currencies Converted to USD	1/14/26 Total All Currencies Converted to USD	1/15/26 Total All Currencies Converted to USD	1/16/26 Total All Currencies Converted to USD	1/19/26 Total All Currencies Converted to USD	1/20/26 Total All Currencies Converted to USD	1/21/26 Total All Currencies Converted to USD	1/22/26 Total All Currencies Converted to USD	1/23/26 Total All Currencies Converted to USD	1/26/26 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	660,454,100.64	672,755,190.45	635,981,437.52	505,743,540.94	493,095,627.84	502,769,124.56	589,301,974.56	590,117,990.75	638,196,438.85	634,230,986.47	642,130,205.56	683,892,558.94	711,726,661.13
B. Securities	90,591,017.28	90,598,989.76	91,854,425.99	92,166,104.75	91,729,800.15	91,490,413.60	91,994,149.96	91,994,149.96	52,833,900.83	52,035,973.73	51,594,419.41	52,735,974.25	52,544,252.28
2. Net unrealized profit (loss) in open futures contracts	-72,957,096.22	-51,747,226.19	-13,447,718.49	-38,834,443.33	-17,085,224.43	-7,367,188.68	4,636,756.13	1,499,835.63	-1,145,215.76	-437,437.95	6,511,308.09	-16,972,307.44	-8,058,936.82
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	618,855,842.60	617,098,713.48	622,119,526.71	630,104,755.88	619,022,264.10	584,106,290.14	404,647,947.44	404,647,947.44	544,927,950.89	657,611,217.67	696,723,268.47	748,861,321.78	1,028,140,488.30
B. Market value of open option contracts granted	-548,940,700.36	-571,025,393.02	-570,675,526.74	-555,700,238.39	-560,182,673.19	-544,780,030.01	-439,652,869.18	-439,652,804.18	-558,096,379.84	-671,095,513.63	-729,582,063.08	-784,190,657.58	-1,089,590,966.48
4. Net Equity	<b>748,003,163.94</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	18,824,383.12 -18,824,383.12	22,377,264.47 -22,302,919.48	21,806,522.75 -21,460,596.55	21,449,627.25 -21,130,242.59	28,556,992.12 -28,187,745.72	26,364,495.50 -26,145,818.65	26,415,654.65 -26,389,593.87	26,415,668.93 -26,389,608.15	196,919.81 0.00	196,919.81 0.00	239,375.61 0.00	1,471,412.35 -1,019,153.26	2,834,080.47 0.00
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>748,003,163.94</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	244,388,887.35	296,700,828.61	355,042,273.71	276,870,554.39	272,289,584.41	276,102,988.01	297,222,197.88	297,235,671.64	298,369,098.06	296,567,295.18	301,583,943.16	290,853,618.55	318,457,872.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	157,240,793.39	141,541,411.51	109,150,194.42	54,094,242.02	47,103,524.70	34,034,197.13	70,353,708.84	139,270,310.57	126,053,057.46	140,702,804.42	152,427,275.02	150,032,302.48	146,070,623.33
B. Securities Representing Investment of Customers' Funds	158,718,806.94	158,734,539.86	158,778,827.22	158,703,823.61	158,723,521.39	158,738,229.03	158,753,303.07	158,753,303.05	198,501,789.17	198,540,698.06	198,559,281.40	228,479,984.72	228,548,295.01
C. Securities Held for Particular Customers in Lieu of Cash	87,857,136.91	87,865,109.39	88,380,212.91	88,389,833.85	88,401,472.62	88,201,123.21	88,202,860.74	88,202,860.73	49,042,611.60	49,057,822.05	49,054,829.55	49,061,332.66	49,079,957.22
9. Net Settlement from/(to) Derivatives Clearing	28,435,560.88	26,056,496.17	64,673.56	(21,291,822.13)	70,352.29	27,472,093.64	68,923,233.95	(2,286,993.33)	14,262,933.23	(1,106,135.40)	(2,353,614.27)	(1,902,278.47)	11,926,695.78
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	618,793,425.10	616,900,973.48	621,964,396.71	629,910,153.38	618,786,519.10	583,828,977.64	404,377,827.44	404,377,827.44	544,362,890.89	656,860,690.17	695,971,584.22	747,839,192.53	1,027,260,597.55
B. Value of Open Short Option Contracts	(548,932,700.36)	(571,017,893.02)	(570,671,026.74)	(555,347,190.89)	(559,764,809.44)	(544,372,290.01)	(439,235,049.18)	(439,234,984.18)	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)	(783,760,161.33)	(1,089,208,151.48)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,378,532.27	5,562,107.22	5,767,048.58	5,536,694.72	5,542,406.08	5,507,203.21	5,668,277.24	5,668,162.02	6,077,267.45	6,216,977.54	6,181,287.39	5,849,775.93	5,802,761.41
B. Securities Representing Investment of Customers' Funds	7,996,072.22	7,996,853.34	7,999,212.22	7,932,251.11	7,932,944.44	7,933,453.33	7,934,337.77	7,932,633.33	7,936,533.33	7,938,033.33	7,938,913.33	7,939,622.22	7,942,005.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	<b>2,733,880.37</b>	<b>2,733,880.37</b>	<b>3,474,213.08</b>	<b>3,776,270.89</b>	<b>3,328,327.54</b>	<b>3,289,290.38</b>	<b>3,791,289.23</b>	<b>3,791,289.23</b>	<b>3,791,289.23</b>	<b>2,978,151.67</b>	<b>2,539,589.85</b>	<b>3,674,641.59</b>	<b>3,464,295.06</b>
<b>13. Total Amount in Segregation</b>	<b>762,610,395.07</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>14. Excess (deficiency) funds in segregation</b>	<b>14,607,231.13</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. 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>7,607,231.13</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>

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

	1/27/26	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
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	648,809,665.37	739,047,258.76	795,064,758.43	795,426,918.45	796,674,732.02	815,534,540.28	796,900,201.67	807,717,588.84	808,210,202.14	792,933,960.71	837,112,514.17	868,477,358.26	893,489,186.86
B. Securities	55,085,091.28	55,611,001.79	43,820,974.93	43,658,387.23	43,601,698.61	41,951,584.72	51,952,600.15	51,610,156.86	51,630,682.88	51,662,329.85	51,689,365.98	51,902,665.63	51,888,459.56
2. Net unrealized profit (loss) in open futures contracts	-51,330,433.63	-130,450,032.02	-133,834,156.58	-106,644,839.14	-140,886,295.00	-160,568,642.05	-199,812,985.11	-138,257,244.21	-154,523,337.31	-168,517,447.16	-173,655,603.24	-200,467,820.49	-166,416,938.86
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	653,347,350.56	671,578,104.40	704,387,565.39	666,192,504.19	596,025,393.99	647,081,441.78	635,602,079.21	582,999,010.61	573,411,710.24	576,007,275.24	560,159,304.55	570,272,425.62	550,793,695.38
B. Market value of open option contracts granted	-608,473,777.37	-649,840,838.74	-705,909,953.42	-698,565,954.40	-584,060,147.60	-640,030,220.27	-605,676,930.13	-601,236,205.47	-574,780,613.52	-566,454,016.18	-540,066,573.30	-535,342,239.95	-542,079,173.49
4. Net Equity	<b>697,437,896.21</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts	1,025,928.21	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
Less: Amount Offset by Customer Owned Securities	-744,687.53	-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
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>697,719,136.89</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	302,978,810.51	287,970,177.05	282,138,302.80	312,869,400.77	293,105,173.03	304,086,713.17	313,827,882.34	300,070,512.87	282,590,306.42	227,060,770.09	236,313,726.02	225,240,437.46	226,504,658.84
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	121,947,869.76	65,966,645.82	115,893,159.56	106,297,866.60	94,050,129.03	78,594,628.10	99,385,400.10	76,176,622.35	99,930,412.86	145,472,628.72	148,206,745.51	198,776,948.07	199,044,438.67
B. Securities Representing Investment of Customers' Funds	258,410,672.36	258,430,030.57	258,455,585.56	258,476,426.39	258,558,577.78	288,410,707.50	288,452,658.06	268,213,175.00	268,235,784.03	268,316,762.50	268,343,564.18	268,323,467.78	268,350,313.90
C. Securities Held for Particular Customers in Lieu of Cash	49,389,143.01	49,390,226.99	42,396,953.41	42,401,153.42	42,403,893.99	40,706,717.21	50,687,679.18	42,503,749.08	50,435,102.29	50,452,574.47	50,464,636.29	50,663,240.06	50,676,233.99
9. Net Settlement from/(to) Derivatives Clearing	(83,477,236.17)	(804,958.06)	5,340,748.92	10,864,686.67	11,203,951.97	(15,459,274.12)	(106,006,559.65)	46,626,624.86	17,485,171.52	(8,117,098.78)	14,721,333.39	(23,256,326.65)	32,471,278.62
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	652,545,276.06	670,510,581.65	703,265,121.64	665,011,284.19	594,906,372.74	646,190,476.78	634,402,794.21	582,030,760.61	572,437,400.24	574,934,935.24	558,757,054.55	568,822,205.62	549,176,917.88
B. Value of Open Short Option Contracts	(608,141,189.87)	(649,793,052.52)	(705,372,574.67)	(697,879,359.40)	(583,380,430.10)	(639,094,055.27)	(604,691,310.13)	(600,193,364.22)	(573,586,308.52)	(565,323,152.43)	(538,889,880.80)	(534,220,937.45)	(541,048,864.74)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,466,741.75	6,118,424.77	5,841,297.09	6,163,917.96	6,225,508.15	6,963,356.94	7,086,943.38	7,077,759.20	7,394,223.94	7,308,528.79	7,376,448.39	7,191,988.49	7,104,295.82
B. Securities Representing Investment of Customers' Funds	7,942,800.00	7,943,436.66	7,944,388.89	7,945,106.67	7,947,346.66	7,948,144.44	7,948,871.11	7,949,740.00	7,950,262.22	7,952,537.77	7,953,406.66	7,954,273.33	7,955,013.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	5,695,948.27	6,220,774.80	1,424,021.53	1,257,233.81	1,197,804.62	1,244,867.51	1,264,920.97	1,179,005.56	1,195,580.58	1,209,755.37	1,224,729.69	1,239,425.57	1,212,225.57
<b>13. Total Amount in Segregation</b>	<b>712,758,835.69</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>14. Excess (deficiency) funds in segregation</b>	<b>15,039,698.80</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>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>8,039,698.80</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>

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

	2/13/26	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
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	914,424,938.17	911,720,751.03	896,369,844.31	887,645,145.89	856,488,850.98	922,343,990.68	901,983,837.87	932,945,597.33	886,981,155.99	843,644,697.86	841,884,503.21	851,947,530.90	949,256,939.57
B. Securities	51,898,702.56	51,913,539.69	54,054,332.48	54,093,272.78	54,074,825.16	54,076,120.05	54,289,437.65	54,137,079.27	54,740,507.05	39,705,379.51	39,198,103.60	47,450,686.33	47,959,587.84
2. Net unrealized profit (loss) in open futures contracts	-167,726,240.85	-183,546,363.13	-156,488,533.10	-211,302,426.79	-204,964,947.90	-174,199,742.37	-112,616,057.69	-143,868,325.22	-143,714,419.31	-100,046,624.77	-102,383,047.48	-143,260,730.37	-316,364,284.72
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	550,085,168.91	550,085,168.91	532,460,352.46	531,450,028.83	535,629,973.57	555,713,364.04	561,098,050.40	510,440,278.66	521,594,743.32	512,643,269.38	501,007,014.06	494,102,557.60	482,917,374.15
B. Market value of open option contracts granted	-548,072,111.39	-548,072,111.39	-513,454,703.35	-514,007,349.71	-515,367,931.14	-541,487,448.91	-559,005,608.75	-494,848,621.74	-492,735,357.92	-501,018,719.42	-519,044,176.67	-514,694,009.98	-512,945,812.79
4. Net Equity	<b>800,610,457.40</b>	<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>
5. Accounts Liquidating to a Deficit and Accounts	27,393.80	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
Less: Amount Offset by Customer Owned Securities	-27,393.80	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
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>800,610,457.40</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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	255,146,873.62	254,697,226.89	293,143,832.70	249,420,925.43	162,164,340.03	192,560,281.24	219,103,678.34	232,624,418.13	212,937,643.97	269,961,146.38	230,820,067.43	187,157,696.97	121,808,535.47
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	217,645,297.97	221,905,615.68	153,942,781.05	205,597,759.09	249,742,746.15	261,523,569.14	282,375,280.36	305,701,132.24	287,233,313.52	195,916,916.27	263,369,804.66	400,366,344.29	360,148,032.32
B. Securities Representing Investment of Customers' Funds	268,376,768.61	268,453,196.67	268,472,570.84	268,499,995.28	268,535,957.51	268,563,905.43	268,637,178.06	268,661,803.33	268,748,171.95	268,726,431.94	268,749,806.95	268,827,367.50	268,358,266.39
C. Securities Held for Particular Customers in Lieu of Cash	50,686,477.00	50,701,314.13	52,876,369.80	52,875,882.78	52,882,096.18	52,883,391.06	52,903,268.94	52,907,653.24	52,912,306.70	37,920,861.72	37,930,902.54	45,889,444.37	45,894,012.08
9. Net Settlement from/(to) Derivatives Clearing	3,896,375.04	(18,396,116.24)	22,787,935.07	(49,903,336.88)	(30,487,598.09)	23,388,416.48	17,047,109.04	(20,091,791.31)	(28,657,096.12)	6,784,226.79	(26,444,785.20)	(148,693,786.38)	(117,406,650.43)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	550,066,287.66	550,066,287.66	532,438,118.71	531,429,816.33	535,526,796.07	555,594,421.54	560,966,226.65	510,316,953.66	521,484,995.82	512,548,299.38	500,906,861.56	493,981,520.10	482,789,967.90
B. Value of Open Short Option Contracts	(547,050,726.39)	(547,050,726.39)	(512,088,019.60)	(512,704,012.21)	(514,092,256.14)	(540,249,840.16)	(557,602,938.75)	(493,625,572.99)	(491,519,334.17)	(499,762,804.42)	(517,762,929.17)	(513,492,907.48)	(511,712,500.29)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,071,037.47	7,071,037.04	7,515,044.56	7,536,866.52	7,481,277.44	7,632,151.30	7,900,837.89	7,673,054.50	7,759,294.49	7,625,324.21	7,745,107.98	7,267,699.32	7,197,694.99
B. Securities Representing Investment of Customers' Funds	7,955,694.44	7,958,111.11	7,958,916.66	7,959,777.77	7,960,636.66	7,961,386.66	7,964,000.00	7,964,800.00	7,965,265.55	7,966,120.00	7,966,972.22	7,969,431.11	7,970,235.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,212,225.57	1,212,225.57	1,177,962.68	1,217,390.00	1,192,728.99	1,192,728.99	1,386,168.70	1,229,426.03	1,828,200.35	1,784,517.79	1,267,201.06	561,341.68	2,065,575.76
<b>13. Total Amount in Segregation</b>	<b>815,006,310.99</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>14. Excess (deficiency) funds in segregation</b>	<b>14,395,853.59</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>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>7,395,853.59</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>

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

	3/4/26 Total All Currencies Converted to USD	3/5/26 Total All Currencies Converted to USD	3/6/26 Total All Currencies Converted to USD
<b>Segregation Requirements</b>			
1. Net Ledger Balance:			
A. Cash	1,079,490,614.28	1,078,693,466.66	1,135,915,551.97
B. Securities	48,129,907.42	48,095,043.92	48,102,337.40
2. Net unrealized profit (loss) in open futures contracts	-302,275,424.38	-389,739,379.18	-448,975,979.38
3. Exchange Traded Options:			
A. Market value of open option contracts purchased	491,345,243.82	526,277,574.62	533,964,981.22
B. Market value of open option contracts granted	-489,044,633.97	-534,493,957.12	-570,744,341.18
4. Net Equity	<b>827,645,707.17</b>	<b>728,832,748.90</b>	<b>698,262,550.03</b>
5. Accounts Liquidating to a Deficit and Accounts	267,499.49	1,615,894.14	2,446,226.13
Less: Amount Offset by Customer Owned Securities	-267,499.49	-1,615,894.14	-2,446,226.13
Net Debits			
<b>6. Amount Required to be Segregated</b>	<b>827,645,707.17</b>	<b>728,832,748.90</b>	<b>698,262,550.03</b>
<b>Funds In Segregated Accounts</b>			
7. Deposited in Segregated Funds Bank Accounts			
A. Cash	302,826,347.97	208,288,167.28	152,309,786.34
B. Securities Representing Investment of Customers' Funds	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-
8. Funds at Exchanges:			
A. Cash	214,193,096.01	311,903,598.92	442,446,520.29
B. Securities Representing Investment of Customers' Funds	268,408,537.50	268,160,603.06	268,190,758.89
C. Securities Held for Particular Customers in Lieu of Cash	45,894,793.76	45,891,757.11	45,899,050.59
9. Net Settlement from/(to) Derivatives Clearing	(7,203,481.63)	(97,468,850.48)	(169,980,525.33)
10. Exchange Traded Options:			
A. Value of Open Long Option Contracts	491,234,645.07	526,121,819.62	533,738,123.72
B. Value of Open Short Option Contracts	(487,888,278.97)	(533,486,870.87)	(569,735,788.68)
11. Net Equities with Other FCM's			
A. Net Liquidating Equity	7,040,670.48	6,959,764.93	5,163,134.99
B. Securities Representing Investment of Customers' Funds	7,970,960.00	7,971,688.89	7,972,535.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-
12. Segregated Funds on Hand	<u>2,235,113.66</u>	<u>2,203,286.81</u>	<u>2,203,286.81</u>
<b>13. Total Amount in Segregation</b>	<b>844,712,403.86</b>	<b>746,544,965.28</b>	<b>718,206,883.18</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,066,696.69</b>	<b>17,712,216.38</b>	<b>19,944,333.14</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>10,066,696.69</b>	<b>10,712,216.38</b>	<b>12,944,333.14</b>

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

	3/9/26 Total All Currencies Converted to USD	3/10/26 Total All Currencies Converted to USD	3/11/26 Total All Currencies Converted to USD	3/12/26 Total All Currencies Converted to USD	3/13/26 Total All Currencies Converted to USD	3/16/26 Total All Currencies Converted to USD	3/17/26 Total All Currencies Converted to USD	3/18/26 Total All Currencies Converted to USD	3/19/26 Total All Currencies Converted to USD	3/20/26 Total All Currencies Converted to USD	3/23/26 Total All Currencies Converted to USD	3/24/26 Total All Currencies Converted to USD	3/25/26 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	1,400,084,402.00	1,345,722,241.36	1,199,975,348.58	1,057,031,631.27	1,088,853,458.45	1,085,190,369.52	1,077,056,636.80	1,124,861,668.63	1,043,147,343.23	1,015,534,738.14	895,548,279.85	943,014,102.88	929,679,625.00
B. Securities	47,692,642.48	46,525,602.85	46,501,185.57	51,415,915.53	51,397,778.82	51,002,826.24	51,056,018.31	50,038,519.89	52,373,512.08	52,359,917.02	54,201,800.48	54,582,462.40	52,755,052.78
2. Net unrealized profit (loss) in open futures contracts	-439,858,906.03	-307,383,968.41	-303,019,407.57	-243,209,053.73	-234,904,523.82	-282,697,752.17	-285,260,258.05	-293,634,074.63	-193,649,366.44	-141,947,602.13	-81,383,785.60	-75,909,969.19	-71,341,206.96
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	515,803,125.32	526,520,227.58	529,072,497.04	535,736,424.66	517,159,272.55	492,211,872.64	493,550,115.46	471,920,162.56	465,255,952.50	444,840,915.35	437,733,214.62	429,094,051.50	434,512,326.14
B. Market value of open option contracts granted	-554,679,788.15	-552,632,775.64	-570,644,856.53	-584,565,444.10	-578,386,354.74	-532,474,417.50	-516,187,200.24	-511,791,005.44	-525,945,092.46	-529,781,868.02	-504,327,723.83	-463,031,375.03	-461,529,469.38
4. Net Equity	<b>969,041,475.62</b>	<b>1,058,751,327.74</b>	<b>901,884,767.09</b>	<b>816,409,473.63</b>	<b>844,119,631.26</b>	<b>813,232,898.73</b>	<b>820,215,312.28</b>	<b>841,395,271.01</b>	<b>841,182,348.91</b>	<b>841,006,100.36</b>	<b>801,771,785.52</b>	<b>887,749,272.56</b>	<b>884,076,327.58</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,387,127.68 -2,387,127.68	707,274.86 -707,274.86	1,158,290.04 -1,158,290.04	1,787,474.89 -1,784,964.63	1,981,446.21 -1,981,377.05	1,296,998.30 -1,296,929.14	1,026,878.30 -1,026,809.14	1,633,899.51 -1,633,830.35	65,846.03 -65,699.90	453,701.57 -453,569.17	521,266.27 -521,133.87	69.16 0.00	4,418.22 -4,349.06
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>969,041,475.62</b>	<b>1,058,751,327.74</b>	<b>901,884,767.09</b>	<b>816,411,983.89</b>	<b>844,119,700.42</b>	<b>813,232,967.89</b>	<b>820,215,381.44</b>	<b>841,395,340.17</b>	<b>841,182,495.04</b>	<b>841,006,232.76</b>	<b>801,771,917.92</b>	<b>887,749,341.72</b>	<b>884,076,396.74</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	378,086,096.96	370,406,833.50	337,068,154.53	336,476,213.53	379,035,952.52	356,642,310.64	366,849,361.55	373,575,712.59	375,070,072.65	374,869,344.20	309,144,245.64	346,631,077.32	348,606,423.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	3,963,138.89	-	-	-	-
8. Funds at Exchanges:													
A. Cash	524,110,601.84	305,474,711.15	318,394,403.09	217,900,532.26	193,907,477.06	185,352,212.51	101,911,091.69	168,387,135.63	211,745,793.08	211,543,347.69	303,681,294.85	201,557,647.20	196,256,772.21
B. Securities Representing Investment of Customers' Funds	268,272,013.89	268,311,423.34	268,342,653.33	268,375,256.40	268,402,361.11	268,478,974.58	317,086,891.67	317,120,530.70	268,155,943.62	269,679,522.78	269,768,435.41	314,143,348.75	314,172,335.35
C. Securities Held for Particular Customers in Lieu of Cash	45,411,511.85	44,220,749.97	44,213,584.98	49,120,210.58	49,322,348.43	48,933,944.72	48,938,836.79	47,942,800.79	46,347,066.08	50,287,408.73	50,316,051.72	50,306,653.50	50,325,174.79
9. Net Settlement from/(to) Derivatives Clearing	(204,728,822.37)	96,693,341.93	(28,812,065.56)	(9,958,093.07)	11,250,910.70	(9,539,694.33)	4,150,103.19	(29,206,296.77)	(8,744,626.99)	15,984,261.72	(68,657,903.20)	2,257,349.06	(2,456,604.15)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	515,685,860.32	526,380,301.33	528,952,564.54	535,586,425.91	517,027,305.05	491,976,392.64	493,330,636.71	471,729,747.56	465,070,531.25	444,642,107.85	437,551,037.12	428,863,225.25	434,313,264.89
B. Value of Open Short Option Contracts	(553,753,208.15)	(551,693,548.14)	(569,533,779.03)	(583,544,381.60)	(577,248,932.24)	(531,518,813.75)	(515,277,215.24)	(510,854,187.94)	(525,168,454.96)	(529,159,763.02)	(503,655,450.08)	(462,528,241.28)	(461,017,666.88)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,885,944.01	5,871,838.65	7,160,756.31	7,102,817.10	7,940,612.10	9,264,968.87	10,108,767.62	10,476,425.41	10,236,531.65	9,518,108.76	9,489,454.35	9,294,275.10	9,351,354.63
B. Securities Representing Investment of Customers' Funds	7,974,993.33	7,975,833.33	7,976,638.89	7,977,475.55	7,978,250.00	7,980,613.33	7,981,421.11	7,982,351.11	7,983,176.66	7,983,955.55	7,986,418.89	7,987,235.55	7,987,966.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,281,130.63	2,304,852.88	2,287,600.59	2,295,704.95	2,075,430.39	2,068,881.52	2,117,181.52	2,095,719.10	2,063,307.11	2,072,508.28	3,885,748.77	4,275,808.90	2,429,877.99
<b>13. Total Amount in Segregation</b>	<b>990,226,122.32</b>	<b>1,075,946,337.95</b>	<b>916,050,511.67</b>	<b>831,332,161.62</b>	<b>859,691,715.11</b>	<b>829,639,790.73</b>	<b>837,197,076.62</b>	<b>859,249,938.19</b>	<b>856,722,479.05</b>	<b>857,420,802.55</b>	<b>819,509,333.48</b>	<b>902,788,379.35</b>	<b>899,968,898.63</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>21,184,646.70</b>	<b>17,195,010.21</b>	<b>14,165,744.58</b>	<b>14,920,177.73</b>	<b>15,572,014.69</b>	<b>16,406,822.83</b>	<b>16,981,695.18</b>	<b>17,854,598.01</b>	<b>15,539,984.00</b>	<b>16,414,569.80</b>	<b>17,737,415.56</b>	<b>15,039,037.63</b>	<b>15,892,501.90</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>14,184,646.70</b>	<b>10,195,010.21</b>	<b>7,165,744.58</b>	<b>7,920,177.73</b>	<b>8,572,014.69</b>	<b>9,406,822.83</b>	<b>9,981,695.18</b>	<b>10,854,598.01</b>	<b>8,539,984.00</b>	<b>9,414,569.80</b>	<b>10,737,415.56</b>	<b>8,039,037.63</b>	<b>8,892,501.90</b>

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

	3/26/26	3/27/26	3/30/26	3/31/26	4/1/26	4/2/26	4/3/26	4/6/26	4/7/26	4/8/26	4/9/26	4/10/26	4/13/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	912,555,231.06	985,132,096.02	999,187,960.09	989,703,714.20	979,263,637.42	1,002,083,313.83	1,002,717,591.25	1,034,228,082.00	1,055,929,479.30	1,099,504,491.64	1,031,767,163.22	1,041,862,768.04	1,042,362,916.74
B. Securities	48,310,501.80	48,318,941.67	48,790,025.12	48,428,462.62	47,854,486.75	47,754,930.50	47,759,153.19	47,358,726.36	47,132,143.94	48,821,983.83	52,686,202.65	50,570,438.32	50,128,694.30
2. Net unrealized profit (loss) in open futures contracts	-10,697,583.79	-43,070,937.52	-58,181,011.51	-127,432,797.46	-117,720,439.55	-171,082,313.01	-170,560,545.43	-192,462,240.04	-196,074,012.72	-133,912,963.33	-151,539,221.39	-155,832,046.47	-178,259,896.18
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	427,162,288.77	430,949,732.21	423,478,618.88	472,356,410.10	499,105,780.02	475,804,382.30	475,904,264.90	455,954,970.36	462,898,665.09	474,025,192.01	478,784,050.51	472,966,192.05	464,714,598.90
B. Market value of open option contracts granted	-474,204,200.70	-493,761,712.75	-478,332,617.04	-458,205,880.83	-448,101,808.92	-433,745,063.59	-434,139,232.17	-428,953,787.37	-442,420,914.76	-442,645,347.28	-443,325,080.19	-433,488,790.15	-429,385,612.12
4. Net Equity	<b>903,126,237.14</b>	<b>927,568,119.62</b>	<b>934,942,975.54</b>	<b>924,849,908.63</b>	<b>960,401,655.72</b>	<b>920,815,250.03</b>	<b>921,681,231.74</b>	<b>916,125,751.31</b>	<b>927,465,360.85</b>	<b>1,045,793,356.87</b>	<b>968,373,114.80</b>	<b>976,078,561.79</b>	<b>949,560,701.64</b>
5. Accounts Liquidating to a Deficit and Accounts	24,597.56	387,899.50	50,374.96	88,894.35	30,119.09	2,920.09	228.35	0.00		36,029.71	315,529.18	308,435.89	390,971.23
Less: Amount Offset by Customer Owned Securities	-24,528.40	-387,830.34	-50,305.80	-88,894.35	-30,119.09	-2,920.09	-228.35	0.00		-36,029.71	-315,529.18	-308,435.89	-390,971.23
Net Debits													
6. Amount Required to be Segregated	<b>903,126,306.30</b>	<b>927,568,188.78</b>	<b>934,943,044.70</b>	<b>924,849,908.63</b>	<b>960,401,655.72</b>	<b>920,815,250.03</b>	<b>921,681,231.74</b>	<b>916,125,751.31</b>	<b>927,465,360.85</b>	<b>1,045,793,356.87</b>	<b>968,373,114.80</b>	<b>976,078,561.79</b>	<b>949,560,701.64</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	402,941,199.17	398,824,049.01	400,875,652.14	375,532,356.76	392,803,213.16	351,390,347.59	352,457,975.77	350,104,971.73	377,619,843.07	411,075,127.54	402,328,170.14	434,815,166.97	399,524,861.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	499,950.42	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	154,180,826.20	216,454,836.43	240,454,001.21	152,536,067.25	121,093,808.34	122,663,439.51	133,517,288.44	86,276,614.71	83,263,515.93	81,010,711.42	120,884,233.72	85,338,463.68	115,298,182.88
B. Securities Representing Investment of Customers' Funds	314,199,701.81	314,234,557.15	314,331,166.67	383,505,258.47	383,541,175.27	383,577,308.32	383,615,707.35	383,729,956.52	383,834,831.80	383,872,763.13	365,915,711.95	365,976,238.54	366,087,761.80
C. Securities Held for Particular Customers in Lieu of Cash	46,311,382.80	46,320,209.59	46,353,461.59	46,364,450.68	45,267,483.78	45,274,597.46	45,278,820.13	45,292,278.86	45,094,635.66	45,112,205.70	47,415,241.54	48,104,828.30	48,123,050.45
9. Net Settlement from/(to) Derivatives Clearing	27,865,335.80	7,174,457.55	(20,495,515.45)	(54,968,819.49)	(40,298,078.32)	(33,135,807.71)	(43,812,653.12)	13,823,326.73	7,631,359.86	84,274,063.58	(16,447,501.94)	(51,810.79)	(17,062,921.70)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	427,008,860.02	430,822,638.46	423,354,557.63	472,237,671.35	498,986,056.27	475,716,502.30	475,816,384.90	455,889,691.61	462,817,693.84	473,980,017.01	478,745,223.01	472,964,013.30	464,712,570.15
B. Value of Open Short Option Contracts	(473,567,255.70)	(493,024,264.00)	(477,415,804.54)	(457,416,085.83)	(447,307,621.42)	(432,908,229.84)	(433,302,398.42)	(428,174,196.12)	(441,406,382.26)	(441,796,896.03)	(442,472,121.44)	(433,489,150.15)	(429,385,612.12)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	10,957,108.59	11,408,879.42	12,380,286.99	11,679,600.51	12,175,963.10	12,277,710.97	12,277,527.12	12,566,938.62	13,247,652.24	12,349,445.56	13,272,227.89	7,396,151.23	8,500,844.99
B. Securities Representing Investment of Customers' Funds	7,988,737.77	7,989,470.00	7,991,922.22	7,992,800.00	7,993,582.22	7,994,400.00	7,995,200.00	7,997,603.33	7,936,712.22	7,937,686.66	7,938,656.66	7,939,368.89	7,941,600.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	<b>1,999,119.01</b>	<b>1,998,732.09</b>	<b>2,436,563.53</b>	<b>2,064,011.94</b>	<b>2,087,052.56</b>	<b>2,480,333.05</b>	<b>2,480,333.05</b>	<b>2,066,447.50</b>	<b>2,037,508.28</b>	<b>3,709,778.13</b>	<b>5,270,961.11</b>	<b>2,465,610.02</b>	<b>2,005,643.85</b>
13. Total Amount in Segregation	<b>919,885,015.46</b>	<b>942,203,565.71</b>	<b>950,266,291.99</b>	<b>939,527,311.65</b>	<b>976,842,585.38</b>	<b>935,330,601.64</b>	<b>936,324,185.22</b>	<b>929,573,633.50</b>	<b>942,077,370.64</b>	<b>1,061,524,902.71</b>	<b>982,850,802.64</b>	<b>991,458,879.99</b>	<b>965,745,981.76</b>
14. Excess (deficiency) funds in segregation	<b>16,758,709.16</b>	<b>14,635,376.92</b>	<b>15,323,247.29</b>	<b>14,677,403.01</b>	<b>16,440,929.66</b>	<b>14,515,351.62</b>	<b>14,642,953.48</b>	<b>13,447,882.19</b>	<b>14,612,009.80</b>	<b>15,731,545.83</b>	<b>14,477,687.85</b>	<b>15,380,318.20</b>	<b>16,185,280.12</b>
15. Management Target Amount for Excess Funds in Segregation	<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>
16. Excess Funds in Segregation Over Management Target Amount	<b>9,758,709.16</b>	<b>7,635,376.92</b>	<b>8,323,247.29</b>	<b>7,677,403.01</b>	<b>9,440,929.66</b>	<b>7,515,351.62</b>	<b>7,642,953.48</b>	<b>6,447,882.19</b>	<b>7,612,009.80</b>	<b>8,731,545.83</b>	<b>7,477,687.85</b>	<b>8,380,318.20</b>	<b>9,185,280.12</b>

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

	4/14/26 Total All Currencies Converted to USD	4/15/26 Total All Currencies Converted to USD	4/16/26 Total All Currencies Converted to USD	4/17/26 Total All Currencies Converted to USD	4/20/26 Total All Currencies Converted to USD	4/21/26 Total All Currencies Converted to USD	4/22/26 Total All Currencies Converted to USD	4/23/26 Total All Currencies Converted to USD	4/24/26 Total All Currencies Converted to USD	4/27/26 Total All Currencies Converted to USD	4/28/26 Total All Currencies Converted to USD	4/29/26 Total All Currencies Converted to USD	4/30/26 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	1,055,178,065.18	1,064,636,402.82	1,024,697,077.72	1,122,815,560.67	1,091,683,187.63	1,093,854,953.24	1,096,503,189.66	1,070,686,328.61	1,098,365,465.83	993,262,790.67	912,005,866.59	902,186,020.90	958,893,330.53
B. Securities	50,280,061.25	50,300,834.61	41,591,913.36	50,840,257.47	53,444,777.58	53,474,939.20	52,812,845.64	55,548,460.74	55,178,317.87	52,581,269.43	52,559,659.38	52,536,170.67	52,488,061.15
2. Net unrealized profit (loss) in open futures contracts	-188,222,244.36	-175,126,759.20	-184,579,559.74	-153,077,562.47	-141,387,763.38	-133,460,690.17	-172,375,234.59	-197,447,616.06	-181,785,773.96	-150,589,458.89	-140,973,684.01	-172,471,444.43	-167,817,273.76
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	483,729,305.89	483,395,762.87	468,819,453.11	375,137,993.19	366,203,677.60	360,294,084.66	363,363,366.59	390,441,931.63	403,075,580.98	406,702,453.54	473,576,331.05	476,975,045.62	476,515,693.87
B. Market value of open option contracts granted	-435,327,438.15	-440,573,320.87	-436,110,861.24	-414,136,992.49	-397,209,541.92	-397,859,107.80	-397,725,844.28	-404,172,080.26	-451,895,073.77	-407,771,661.04	-423,469,838.34	-412,946,483.97	-413,934,341.64
4. Net Equity	<b>965,637,749.81</b>	<b>982,632,920.24</b>	<b>914,418,023.20</b>	<b>981,579,256.37</b>	<b>972,734,337.51</b>	<b>976,304,179.12</b>	<b>942,578,323.02</b>	<b>915,057,024.65</b>	<b>922,938,516.95</b>	<b>894,185,393.71</b>	<b>873,698,334.68</b>	<b>846,279,308.79</b>	<b>906,145,470.15</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	782,549.00 -782,300.61	823,506.58 -823,506.58	412,917.13 -412,917.13	440,864.22 -440,864.22	315,925.31 -315,925.31	315,860.13 -315,860.13	336,920.35 -320,038.72	321,007.24 -321,007.24	971,882.73 -320,116.68	321,617.19 -321,374.25	315,884.81 -315,884.81	314,865.43 -314,865.43	308,579.70 -308,579.70
Net Debits													
6. Amount Required to be Segregated	<b>965,637,998.20</b>	<b>982,632,920.24</b>	<b>914,418,023.20</b>	<b>981,579,256.37</b>	<b>972,734,337.51</b>	<b>976,304,179.12</b>	<b>942,595,204.65</b>	<b>915,057,024.65</b>	<b>923,590,283.00</b>	<b>894,185,636.65</b>	<b>873,698,334.68</b>	<b>846,279,308.79</b>	<b>906,145,470.15</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	395,847,716.62	401,869,831.19	423,401,454.17	414,718,901.40	446,945,758.40	447,862,013.48	458,046,461.04	378,431,020.34	345,327,308.33	345,544,618.41	348,359,006.56	348,422,309.77	322,344,807.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	86,465,251.28	109,250,102.07	122,011,225.78	111,645,022.31	175,815,794.37	171,975,448.76	163,242,480.41	211,138,470.00	210,985,802.03	203,209,351.67	138,396,311.67	87,348,218.30	128,092,267.09
B. Securities Representing Investment of Customers' Funds	366,116,065.14	366,146,568.33	326,203,950.90	326,227,030.55	326,338,556.60	326,372,417.49	326,377,503.87	326,404,375.68	326,440,572.27	326,455,898.04	326,573,675.55	326,596,391.39	326,622,578.68
C. Securities Held for Particular Customers in Lieu of Cash	48,135,815.20	48,136,337.78	39,106,907.23	47,107,711.43	47,118,656.67	47,112,872.51	50,331,979.24	50,507,859.24	50,518,821.50	50,513,341.29	50,527,140.67	50,516,376.25	50,528,835.67
9. Net Settlement from/(to) Derivatives Clearing	17,212,329.54	10,999,534.89	(33,421,654.02)	112,555,462.79	(2,502,564.75)	7,847,336.75	(27,082,496.55)	(45,167,888.09)	29,463,987.50	(36,929,868.30)	(45,725,878.59)	(35,480,162.99)	6,047,842.61
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	483,727,472.14	483,394,277.87	468,817,221.86	375,135,221.94	366,201,581.35	360,291,538.41	363,361,664.09	390,441,027.88	403,074,429.73	406,701,249.79	473,575,318.55	476,974,126.87	476,514,415.12
B. Value of Open Short Option Contracts	(435,327,438.15)	(440,573,320.87)	(436,110,861.24)	(414,136,992.49)	(397,209,541.92)	(397,859,107.80)	(397,725,844.28)	(404,172,080.26)	(451,895,073.77)	(407,771,661.04)	(423,469,838.34)	(412,946,483.97)	(413,934,341.64)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,894,199.57	8,461,182.65	9,647,296.98	11,130,076.45	11,151,193.03	12,537,970.61	10,346,590.08	10,092,207.76	10,702,886.58	11,355,706.35	11,537,234.15	11,633,220.04	14,323,349.51
B. Securities Representing Investment of Customers' Funds	7,942,400.00	7,943,042.22	7,943,844.44	7,944,800.00	7,947,126.66	7,948,072.22	7,948,871.11	7,949,670.00	7,950,468.89	7,950,331.11	7,953,471.11	7,954,336.66	7,954,888.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,144,246.04	2,164,496.84	2,485,006.13	3,732,546.04	6,326,120.92	6,362,066.69	2,480,866.40	5,040,601.49	4,659,496.38	2,067,928.15	2,032,518.71	2,019,794.42	1,959,225.48
13. Total Amount in Segregation	<b>980,158,057.38</b>	<b>997,792,052.97</b>	<b>930,084,392.23</b>	<b>996,059,780.41</b>	<b>988,132,681.33</b>	<b>990,450,629.11</b>	<b>957,328,075.41</b>	<b>930,665,264.05</b>	<b>937,228,699.44</b>	<b>909,096,895.47</b>	<b>889,758,960.04</b>	<b>863,038,126.74</b>	<b>920,453,868.74</b>
14. Excess (deficiency) funds in segregation	<b>14,520,059.18</b>	<b>15,159,132.73</b>	<b>15,666,369.03</b>	<b>14,480,524.04</b>	<b>15,398,343.83</b>	<b>14,146,449.99</b>	<b>14,732,870.76</b>	<b>15,608,239.39</b>	<b>13,638,416.44</b>	<b>14,911,258.81</b>	<b>16,060,625.36</b>	<b>16,758,817.95</b>	<b>14,308,398.59</b>
15. Management Target Amount for Excess Funds in Segregation	<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>
16. Excess Funds in Segregation Over Management Target Amount	<b>7,520,059.18</b>	<b>8,159,132.73</b>	<b>8,666,369.03</b>	<b>7,480,524.04</b>	<b>8,398,343.83</b>	<b>7,146,449.99</b>	<b>7,732,870.76</b>	<b>8,608,239.39</b>	<b>6,638,416.44</b>	<b>7,911,258.81</b>	<b>9,060,625.36</b>	<b>9,758,817.95</b>	<b>7,308,398.59</b>