Advantage Futures LLC

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

Segregation Requirements	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD	7/16/25 Total All Currencies Converted to USD	7/17/25 Total All Currencies Converted to USD	7/18/25 Total All Currencies Converted to USD	7/21/25 Total All Currencies Converted to USD	7/22/25 Total All Currencies Converted to USD	7/23/25 Total All Currencies Converted to USD	7/24/25 Total All Currencies Converted to USD	7/25/25 Total All Currencies Converted to USD	7/28/25 Total All Currencies Converted to USD	7/29/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	632,061,873.99	620,822,445.40	623,058,060.12	611,059,355.01	625,575,368.69	586,177,756.32	569,653,025.55	581,427,692.30	595,387,662.57	589,421,507.49	605,029,869.32	598,638,994.81
B. Securities	61,374,772.13	59,632,827.88	61,768,833.51	61,821,870.71	66,170,152.01	66,667,297.01	65,929,864.47	65,460,467.67	65,869,517.80	65,511,753.92	66,601,219.93	65,993,910.19
2. Net unrealized profit (loss) in open futures contracts	-66,475,562.94	-59,298,223.37	-65,430,415.73	-83,029,686.86	-74,775,559.86	-81,799,180.35	-86,725,771.34	-103,827,737.09	-124,035,006.25	-124,008,843.82	-143,592,471.80	-147,388,443.77
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	571,798,806.19	587,911,250.15	584,951,118.91	577,813,506.22	513,073,579.09	582,965,580.62	614,513,151.18	654,780,859.08	648,929,281.74	638,055,119.40	621,928,376.88	626,510,418.32
B. Market value of open option contracts granted	-517,739,199.90	-515,439,332.89	-512,569,895.78	-501,625,214.49	-460,611,226.79	-486,550,068.60	-493,778,821.35	-519,206,979.67	-511,768,099.00	-504,475,858.77	-494,846,145.63	-502,640,941.94
4. Net Equity	**681,020,689.47**	**693,628,967.17**	**691,777,701.03**	**666,039,830.59**	**669,432,313.14**	**667,461,385.01**	**669,591,448.51**	**678,634,302.29**	**674,383,356.86**	**664,503,678.22**	**655,120,848.70**	**641,113,937.61**
5. Accounts Liquidating to a Deficit and Accounts	34,450.98	877,312.47	176,812.65	34,450.98	107,547.89	107,547.89	274,237.63	400,221.66	34,494.03	34,975.20	34,494.03	256,546.64
Less: Amount Offset by Customer Owned Securities	0.00	-842,861.49	-142,361.67	0.00	-73,096.91	0.00	-239,727.62	-365,770.68	0.00	-481.17	0.00	-222,052.61
Net Debits												
6. Amount Required to be Segregated	**681,055,140.45**	**693,663,418.15**	**691,812,152.01**	**666,074,281.57**	**669,466,764.12**	**667,568,932.90**	**669,625,958.52**	**678,668,753.27**	**674,417,850.89**	**664,538,172.25**	**655,155,342.73**	**641,148,431.64**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	229,271,917.37	250,357,781.95	243,972,312.29	235,588,424.79	209,671,225.24	225,183,165.13	238,307,206.47	256,406,083.25	247,114,406.96	230,744,628.73	229,669,675.87	227,200,328.42
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,773.45	50,767.70	50,786.98	50,784.39	50,784.89	50,811.47	-	-	-	-	485,480.83	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	144,215,385.13	142,074,941.27	134,908,863.27	135,221,921.38	141,134,221.81	141,987,542.14	89,747,763.69	55,207,065.64	65,333,142.22	64,948,268.86	50,464,883.44	67,907,101.58
B. Securities Representing Investment of Customers' Funds	179,228,338.88	179,249,263.88	179,270,694.44	179,291,697.21	179,312,654.16	179,377,791.65	179,399,145.83	179,419,187.50	179,439,426.39	179,460,124.99	179,523,355.55	179,543,955.54
C. Securities Held for Particular Customers in Lieu of Cash	55,970,486.57	54,233,795.13	54,241,106.13	54,248,136.72	54,256,922.30	54,281,554.15	53,587,251.71	53,692,071.82	53,669,006.70	53,675,163.01	53,694,589.81	54,186,474.84
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	17,102,464.02	(6,232,973.18)	1,918,087.52	(20,083,186.20)	21,919,704.23	(39,290,836.30)	(20,799,004.49)	(9,070,987.04)	(18,111,192.12)	(6,438,761.62)	5,238,385.94	(19,760,751.86)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	571,719,871.89	587,838,843.85	584,878,982.31	577,724,804.82	512,987,370.19	582,881,146.42	614,431,444.38	654,701,829.78	648,853,222.44	637,978,562.40	621,811,567.38	626,434,220.02
B. Value of Open Short Option Contracts	(517,730,517.40)	(515,431,777.89)	(512,562,075.78)	(501,618,456.99)	(460,604,439.29)	(486,537,348.60)	(493,766,576.35)	(519,208,012.17)	(511,756,151.50)	(504,464,478.77)	(494,670,895.63)	(502,629,246.94)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,306,918.88	7,230,543.64	7,241,134.43	7,944,625.93	8,258,659.85	6,448,099.68	6,066,948.64	5,970,074.19	7,151,762.67	6,511,460.74	6,836,211.30	7,289,572.34
B. Securities Representing Investment of Customers' Funds	4,990,071.52	4,990,611.11	4,991,208.33	4,991,794.44	4,992,362.50	4,994,152.77	4,994,750.00	4,995,333.33	4,995,902.08	4,996,500.00	4,998,237.50	4,998,823.61
C. Securities Held for Particular Customers in Lieu of Cash	2,969,296.25	2,969,649.17	2,970,072.92	2,970,495.00	2,970,846.25	2,971,866.67	2,972,185.42	2,972,505.00	2,972,825.42	2,973,178.33	2,974,237.08	2,974,620.00
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,384,215.87	2,378,615.87	4,506,867.48	4,552,454.61	8,891,598.56	9,363,064.73	9,370,427.34	8,795,890.85	9,227,685.67	8,863,412.58	9,446,912.21	8,832,815.35
13. Total Amount in Segregation	**696,479,222.43**	**709,710,062.50**	**706,388,040.33**	**680,883,496.11**	**683,841,910.68**	**681,711,009.92**	**684,311,542.64**	**693,881,042.14**	**688,890,036.94**	**679,248,059.25**	**670,472,641.29**	**656,977,912.91**
14. Excess (deficiency) funds in segregation	**15,424,081.97**	**16,046,644.35**	**14,575,888.32**	**14,809,214.54**	**14,375,146.56**	**14,142,077.02**	**14,685,584.12**	**15,212,288.88**	**14,472,186.05**	**14,709,887.00**	**15,317,298.56**	**15,829,481.27**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,924,081.97**	**8,546,644.35**	**7,075,888.32**	**7,309,214.54**	**6,875,146.56**	**6,642,077.02**	**7,185,584.12**	**7,712,288.88**	**6,972,186.05**	**7,209,887.00**	**7,817,298.56**	**8,329,481.27**

Advantage Futures LLC

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

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

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

Segregation Requirements	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
1. Net Ledger Balance:						
A. Cash	697,517,329.71	687,208,789.81	696,042,297.37	650,107,593.55	629,754,157.69	652,364,332.06
B. Securities	55,313,792.47	55,193,305.37	55,478,984.68	55,140,616.86	55,205,833.00	55,203,871.37
2. Net unrealized profit (loss) in open futures contracts	-181,228,707.69	-175,109,444.72	-192,475,605.15	-203,186,122.43	-164,119,154.60	-215,117,237.41
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	525,274,733.58	535,543,602.90	548,418,824.99	623,521,125.19	618,410,747.03	650,842,449.69
B. Market value of open option contracts granted	-476,723,122.13	-478,241,658.38	-490,503,423.25	-495,480,581.13	-494,758,970.13	-505,403,879.10
4. Net Equity	**620,154,025.94**	**624,594,594.98**	**616,961,078.64**	**630,102,632.04**	**644,492,612.99**	**637,889,536.60**
5. Accounts Liquidating to a Deficit and Accounts	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70
Less: Amount Offset by Customer Owned Securities	0.00	0.00				
Net Debits						
6. Amount Required to be Segregated	**620,188,782.64**	**624,629,351.68**	**616,995,835.34**	**630,137,388.74**	**644,527,369.69**	**637,924,293.30**
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	220,792,395.19	245,055,217.81	266,936,056.23	270,397,790.75	202,854,916.41	202,608,114.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-
A. Cash	67,446,880.96	90,127,342.82	65,087,842.83	22,183,818.64	77,048,586.89	58,262,787.14
B. Securities Representing Investment of Customers' Funds	179,237,701.39	179,301,326.39	179,324,159.72	179,344,522.22	179,364,429.17	179,384,947.22
C. Securities Held for Particular Customers in Lieu of Cash	47,159,667.98	47,176,506.58	47,184,133.98	47,190,250.81	47,192,288.66	47,200,799.93
	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	50,590,846.67	310,178.03	(4,575,308.74)	(21,690,214.45)	9,182,078.18	1,158,706.57
	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-
A. Value of Open Long Option Contracts	525,201,509.28	535,478,353.60	548,345,515.69	623,442,170.99	618,336,197.73	650,774,459.14
B. Value of Open Short Option Contracts	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)
	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-
A. Net Liquidating Equity	7,303,335.13	6,905,525.17	6,951,772.92	7,486,870.06	6,970,587.54	7,145,257.16
B. Securities Representing Investment of Customers' Funds	4,976,979.17	4,978,750.00	4,979,413.19	4,980,001.39	4,980,543.75	4,981,044.44
C. Securities Held for Particular Customers in Lieu of Cash	2,980,887.50	2,981,930.00	2,982,277.50	2,982,604.17	2,982,788.75	2,983,240.00
	-	-	-	-	-	-
12. Segregated Funds on Hand	5,173,237.00	5,034,868.79	5,312,573.21	4,967,761.87	5,030,755.58	5,019,831.45
13. Total Amount in Segregation	**634,178,470.64**	**639,143,468.32**	**632,066,240.77**	**645,846,522.82**	**659,231,930.02**	**654,165,828.27**
14. Excess (deficiency) funds in segregation	**13,989,688.01**	**14,514,116.64**	**15,070,405.43**	**15,709,134.08**	**14,704,560.33**	**16,241,534.97**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,489,688.01**	**7,014,116.64**	**7,570,405.43**	**8,209,134.08**	**7,204,560.33**	**8,741,534.97**

Segregation Requirements	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
1. Net Ledger Balance:						
A. Cash	637,113,957.98	677,364,316.08	706,606,662.29	648,782,866.43	655,987,097.46	664,956,228.33
B. Securities	55,160,093.99	55,327,813.04	55,865,108.47	58,812,244.41	58,951,432.16	58,966,191.15
2. Net unrealized profit (loss) in open futures contracts	-183,643,652.62	-226,138,295.05	-210,970,993.26	-169,972,980.88	-153,312,226.24	-156,178,399.16
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	633,158,404.69	595,665,009.08	662,549,751.07	636,405,855.91	636,582,148.02	636,582,148.02
B. Market value of open option contracts granted	-490,213,643.38	-464,610,147.76	-568,627,628.76	-567,374,353.79	-584,250,006.91	-584,250,006.91
4. Net Equity	**651,575,160.67**	**637,608,695.39**	**645,422,899.81**	**606,653,632.08**	**613,958,444.49**	**620,076,161.42**
5. Accounts Liquidating to a Deficit and Accounts	237,497.25	2,150,375.88	2,033,566.37	2,090,442.92	2,497,265.83	2,532,215.25
Less: Amount Offset by Customer Owned Securities	-202,740.55	-2,115,615.50	-1,998,809.67	-2,055,686.22	-2,462,509.13	-2,497,458.55
Net Debits						
6. Amount Required to be Segregated	**651,609,917.37**	**637,643,455.77**	**645,457,656.51**	**606,688,388.78**	**613,993,201.19**	**620,110,918.12**
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	186,880,932.81	175,841,723.94	168,298,921.38	180,509,770.15	187,570,870.78	188,219,385.96
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	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	179,448,971.53	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	47,216,383.09	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	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	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	(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	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	4,982,801.39	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	2,984,250.00	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	4,959,460.89	5,120,590.04	5,650,904.97	6,212,846.92	6,345,574.22	6,345,574.22
13. Total Amount in Segregation	**669,484,210.39**	**655,121,672.03**	**661,550,288.87**	**621,279,360.87**	**627,445,486.79**	**634,320,073.19**
14. Excess (deficiency) funds in segregation	**17,874,293.03**	**17,478,216.27**	**16,092,632.36**	**14,590,972.09**	**13,452,285.60**	**14,209,155.06**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**10,374,293.03**	**9,978,216.27**	**8,592,632.36**	**7,090,972.09**	**5,952,285.60**	**6,709,155.06**

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

Segregation Requirements	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
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
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
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
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
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
4. Net Equity	**635,587,759.66**	**623,993,468.67**	**608,009,894.60**	**596,160,690.18**	**613,749,438.54**	**628,428,650.37**	**640,728,550.26**	**621,989,018.10**	**642,227,903.85**	**648,906,300.56**	**654,527,266.53**	**648,783,798.15**
5. Accounts Liquidating to a Deficit and Accounts	2,807,375.65	2,542,555.66	2,412,192.42	2,050,127.65	1,795,717.78	1,778,782.21	1,780,301.44	1,505,283.81	1,547,747.49	1,840,806.75	1,812,408.85	1,765,504.40
Less: Amount Offset by Customer Owned Securities	-2,772,618.95	-2,507,798.96	-2,377,478.85	-2,015,414.08	-1,683,444.75	-1,744,068.64	-1,745,587.87	-1,470,570.24	-1,513,033.92	-1,804,993.49	-1,776,595.90	-1,730,526.31
Net Debits												
6. Amount Required to be Segregated	**635,622,516.36**	**624,028,225.37**	**608,044,608.17**	**596,195,403.75**	**613,861,711.57**	**628,463,363.94**	**640,763,263.83**	**622,023,731.67**	**642,262,617.42**	**648,942,113.82**	**654,563,079.48**	**648,818,776.24**
Funds In Segregated Accounts												
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
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
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
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
	-	-	-	-	-	-	-	-	-	-	-	-
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)
	-	-	-	-	-	-	-	-	-	-	-	-
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
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)
	-	-	-	-	-	-	-	-	-	-	-	-
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
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
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
	-	-	-	-	-	-	-	-	-	-	-	-
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
13. Total Amount in Segregation	**650,401,525.78**	**638,889,173.76**	**623,579,135.66**	**610,482,475.10**	**628,735,215.51**	**644,051,958.96**	**654,428,442.52**	**636,190,698.66**	**655,869,458.78**	**663,129,940.41**	**669,133,389.02**	**662,418,128.94**
14. Excess (deficiency) funds in segregation	**14,779,009.42**	**14,860,948.39**	**15,534,527.49**	**14,287,071.36**	**14,873,503.94**	**15,588,595.02**	**13,665,178.70**	**14,166,966.99**	**13,606,841.37**	**14,187,826.59**	**14,570,309.54**	**13,599,352.71**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,279,009.42**	**7,360,948.39**	**8,034,527.49**	**6,787,071.36**	**7,373,503.94**	**8,088,595.02**	**6,165,178.70**	**6,666,966.99**	**6,106,841.37**	**6,687,826.59**	**7,070,309.54**	**6,099,352.71**

Advantage Futures LLC

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

Segregation Requirements	**9/18/25** Total **All Currencies** Converted to USD	**9/19/25** Total **All Currencies** Converted to USD	**9/22/25** Total **All Currencies** Converted to USD	**9/23/25** Total **All Currencies** Converted to USD	**9/24/25** Total **All Currencies** Converted to USD	**9/25/25** Total **All Currencies** Converted to USD	**9/26/25** Total **All Currencies** Converted to USD	**9/29/25** Total **All Currencies** Converted to USD	**9/30/25** Total **All Currencies** Converted to USD	**10/1/25** Total **All Currencies** Converted to USD	**10/2/25** Total **All Currencies** Converted to USD	**10/3/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	627,305,731.15	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
B. Securities	51,962,653.60	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
2. Net unrealized profit (loss) in open futures contracts	-62,531,313.79	-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
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	578,864,046.88	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
B. Market value of open option contracts granted	-556,125,627.48	-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
4. Net Equity	**639,475,490.36**	**627,618,639.20**	**624,355,213.66**	**642,197,646.25**	**659,632,191.60**	**667,566,123.11**	**665,764,449.05**	**674,450,844.20**	**607,342,573.81**	**582,221,906.42**	**576,847,880.29**	**568,650,915.48**
5. Accounts Liquidating to a Deficit and Accounts	1,541,172.92	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
Less: Amount Offset by Customer Owned Securities	-1,506,194.83	-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
Net Debits												
6. Amount Required to be Segregated	**639,510,468.45**	**627,653,617.29**	**624,390,191.75**	**642,232,624.34**	**659,667,169.69**	**667,601,101.20**	**666,133,998.06**	**675,649,350.86**	**608,463,428.79**	**583,340,803.59**	**577,961,503.09**	**570,373,678.70**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	270,822,935.03	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
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	69,885,567.17	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
B. Securities Representing Investment of Customers' Funds	229,822,065.97	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
C. Securities Held for Particular Customers in Lieu of Cash	46,629,607.75	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
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(1,125,710.60)	(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)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	578,785,475.63	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
B. Value of Open Short Option Contracts	(556,069,817.48)	(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)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,591,259.72	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
B. Securities Representing Investment of Customers' Funds	4,997,246.53	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
C. Securities Held for Particular Customers in Lieu of Cash	2,992,982.50	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
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,340,063.35	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
13. Total Amount in Segregation	**653,671,675.57**	**642,268,724.26**	**639,464,932.44**	**655,843,465.13**	**673,782,939.37**	**682,339,414.27**	**679,148,554.54**	**688,314,380.17**	**621,827,033.79**	**598,002,032.41**	**593,135,257.35**	**583,401,176.70**
14. Excess (deficiency) funds in segregation	**14,161,207.12**	**14,615,106.97**	**15,074,740.68**	**13,610,840.80**	**14,115,769.68**	**14,738,313.07**	**13,014,556.48**	**12,665,029.32**	**13,363,605.00**	**14,661,228.82**	**15,173,754.26**	**13,027,498.00**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,661,207.12**	**7,115,106.97**	**7,574,740.68**	**6,110,840.80**	**6,615,769.68**	**7,238,313.07**	**5,514,556.48**	**5,165,029.32**	**5,863,605.00**	**7,161,228.82**	**7,673,754.26**	**5,527,498.00**

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

Segregation Requirements	**10/6/25** Total **All Currencies** Converted to USD	**10/7/25** Total **All Currencies** Converted to USD	**10/8/25** Total **All Currencies** Converted to USD	**10/9/25** Total **All Currencies** Converted to USD	**10/10/25** Total **All Currencies** Converted to USD	**10/13/25** Total **All Currencies** Converted to USD	**10/14/25** Total **All Currencies** Converted to USD	**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
1. Net Ledger Balance:												
A. Cash	524,264,589.57	524,878,090.33	559,011,804.72	579,399,321.45	608,132,577.38	616,161,083.39	617,379,384.88	620,701,473.63	608,829,473.42	631,650,657.78	633,615,073.51	637,293,237.92
B. Securities	52,238,890.96	51,768,177.73	51,783,214.22	41,338,857.44	39,953,642.50	39,958,227.28	40,663,995.00	41,442,919.09	39,348,506.57	39,502,075.95	39,421,054.34	39,225,671.75
2. Net unrealized profit (loss) in open futures contracts	-43,816,911.07	-42,736,992.46	-57,614,974.17	-91,088,084.33	-87,417,341.73	-104,221,502.52	-128,473,587.43	-138,686,706.43	-124,928,957.39	-103,718,217.25	-103,376,879.56	-84,350,076.58
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	565,338,424.59	568,918,017.03	589,291,732.29	612,417,172.95	636,112,701.69	649,043,058.31	672,758,497.53	699,507,806.78	713,079,279.77	649,127,875.24	671,252,182.71	660,590,917.33
B. Market value of open option contracts granted	-522,941,839.09	-525,581,827.18	-541,145,302.83	-568,981,859.58	-562,077,467.58	-575,043,057.55	-582,144,520.88	-604,821,608.32	-623,569,174.69	-604,594,582.61	-632,443,570.83	-609,978,362.63
4. Net Equity	**575,083,154.95**	**577,245,465.45**	**601,326,474.23**	**573,085,407.92**	**634,704,112.26**	**625,897,808.92**	**620,183,769.10**	**618,143,884.75**	**612,759,127.68**	**611,967,809.11**	**608,467,860.17**	**642,781,387.79**
5. Accounts Liquidating to a Deficit and Accounts	796,484.57	884,637.55	1,141,082.75	1,295,322.58	1,295,322.58	1,528,580.95	1,347,477.81	1,316,561.94	1,466,426.75	1,781,751.37	1,188,293.34	1,168,399.52
Less: Amount Offset by Customer Owned Securities	-760,320.39	-849,659.46	-1,067,696.65	-1,226,390.48	-1,226,390.48	-1,493,602.86	-1,312,241.51	-1,281,326.09	-1,431,190.90	-1,746,515.52	-1,153,057.49	-1,133,163.67
Net Debits												
6. Amount Required to be Segregated	**575,119,319.13**	**577,280,443.54**	**601,399,860.33**	**573,154,340.02**	**634,773,044.36**	**625,932,787.01**	**620,219,005.40**	**618,179,120.60**	**612,794,363.53**	**612,003,044.96**	**608,503,096.02**	**642,816,623.64**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	225,496,369.09	233,519,890.83	268,000,337.82	273,988,652.77	251,056,438.56	251,058,667.50	251,491,292.21	203,474,026.73	225,737,918.74	202,577,115.12	177,892,580.92	205,149,543.10
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
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	17,997,400.70	50,193,956.27	34,806,489.55	38,197,162.36	85,452,631.25	65,867,664.37	55,576,169.29	84,355,876.15	44,886,490.52	104,878,818.37	147,527,435.35	138,598,324.68
B. Securities Representing Investment of Customers' Funds	234,661,531.95	209,568,272.78	206,609,435.15	206,632,928.34	206,665,682.65	206,735,144.18	206,746,844.32	206,780,350.01	206,788,298.76	206,820,797.52	206,890,440.98	206,929,125.85
C. Securities Held for Particular Customers in Lieu of Cash	44,933,481.05	45,431,046.19	45,436,715.48	38,169,506.77	37,187,619.79	37,199,599.27	37,443,548.75	37,443,265.49	36,654,861.00	36,657,374.98	36,672,453.21	33,686,062.24
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	7,591,529.65	(7,572,708.19)	(6,413,704.69)	(28,366,153.25)	(19,656,056.92)	(7,613,621.67)	(22,698,743.11)	(9,571,854.48)	7,985,997.76	16,285,389.39	(524,604.71)	5,376,946.62
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	565,210,231.59	568,781,855.78	589,181,026.04	612,299,129.20	635,974,971.69	648,904,882.06	672,622,933.78	699,300,698.03	712,855,803.52	648,925,425.24	671,027,362.71	660,290,496.08
B. Value of Open Short Option Contracts	(522,828,626.59)	(525,470,054.68)	(541,032,857.83)	(568,785,304.58)	(561,706,755.08)	(574,726,787.55)	(581,842,628.38)	(604,512,898.32)	(623,261,262.19)	(604,320,487.61)	(632,263,808.33)	(609,741,470.13)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,161,135.57	4,974,887.88	4,352,511.11	4,380,779.08	4,290,790.32	3,633,468.77	4,075,339.88	3,827,951.40	4,088,673.34	3,585,689.43	3,863,245.90	2,966,654.23
B. Securities Representing Investment of Customers' Funds	4,982,928.47	4,983,479.17	7,974,973.61	7,975,848.89	7,976,756.25	7,979,413.33	7,980,299.03	7,981,151.39	7,982,046.67	7,982,963.61	7,985,631.94	7,986,510.56
C. Securities Held for Particular Customers in Lieu of Cash	2,998,993.76	2,999,330.83	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	4,306,416.16	3,337,800.69	3,346,832.47	3,169,239.55	2,766,022.71	2,758,628.00	3,220,446.24	3,999,653.60	2,693,645.57	2,844,700.97	2,748,601.13	2,945,192.67
13. Total Amount in Segregation	**590,511,391.40**	**590,747,757.56**	**615,261,424.97**	**587,661,789.12**	**650,008,101.22**	**641,797,058.26**	**634,615,502.03**	**633,078,219.99**	**626,412,473.69**	**626,237,787.02**	**621,819,339.10**	**656,781,802.76**
14. Excess (deficiency) funds in segregation	**15,392,072.27**	**13,467,314.02**	**13,861,564.64**	**14,507,449.10**	**15,235,056.86**	**15,864,271.25**	**14,396,496.63**	**14,899,099.39**	**13,618,110.16**	**14,234,742.05**	**13,316,243.08**	**13,965,179.11**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,892,072.27**	**5,967,314.02**	**6,361,564.64**	**7,007,449.10**	**7,735,056.86**	**8,364,271.25**	**6,896,496.63**	**7,399,099.39**	**6,118,110.16**	**6,734,742.05**	**5,816,243.08**	**6,465,179.11**

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

Segregation Requirements	**10/22/25** Total **All Currencies** Converted to USD	**10/23/25** Total **All Currencies** Converted to USD	**10/24/25** Total **All Currencies** Converted to USD	**10/27/25** Total **All Currencies** Converted to USD	**10/28/25** Total **All Currencies** Converted to USD	**10/29/25** Total **All Currencies** Converted to USD	**10/30/25** Total **All Currencies** Converted to USD	**10/31/25** Total **All Currencies** Converted to USD	**11/3/25** Total **All Currencies** Converted to USD	**11/4/25** Total **All Currencies** Converted to USD	**11/5/25** Total **All Currencies** Converted to USD	**11/6/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	647,364,948.87	628,876,318.93	629,313,686.87	634,612,323.95	584,120,720.95	576,173,854.75	593,690,589.40	609,136,743.25	540,591,107.20	544,852,286.38	503,311,630.47	483,455,125.33
B. Securities	39,201,105.00	37,549,372.38	38,310,095.21	37,611,345.05	37,250,153.42	39,521,283.62	39,479,581.98	39,482,056.84	40,521,976.98	41,200,237.38	40,722,712.40	49,120,629.55
2. Net unrealized profit (loss) in open futures contracts	-44,554,950.02	-34,808,999.04	-17,560,337.95	30,683,748.40	14,900,234.92	4,118,012.23	590,613.92	10,972,884.31	13,197,841.15	44,131,552.03	65,419,030.74	95,269,240.79
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	628,415,439.60	654,397,646.81	630,575,579.55	613,615,120.57	622,205,150.54	612,620,165.05	614,715,412.28	601,443,379.23	671,551,229.94	674,277,094.68	714,360,754.52	727,402,502.45
B. Market value of open option contracts granted	-608,816,976.22	-615,832,136.79	-634,733,135.70	-661,052,948.47	-665,336,314.80	-636,515,233.93	-642,723,272.94	-649,327,534.21	-655,068,152.33	-691,678,719.27	-721,396,588.11	-750,138,413.95
4. Net Equity	**661,609,567.23**	**670,182,202.29**	**645,905,887.98**	**655,469,589.50**	**593,139,945.03**	**595,918,081.72**	**605,752,924.64**	**611,707,529.43**	**610,794,002.94**	**612,782,451.20**	**602,417,540.02**	**605,109,084.18**
5. Accounts Liquidating to a Deficit and Accounts	1,114,778.42	697,216.73	445,696.20	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
Less: Amount Offset by Customer Owned Securities	-1,079,542.57	-661,980.88	-410,377.22	-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
Net Debits												
6. Amount Required to be Segregated	**661,644,803.08**	**670,217,438.14**	**645,941,206.96**	**655,504,825.35**	**593,175,180.88**	**595,954,993.93**	**605,788,781.10**	**611,743,385.89**	**610,829,252.29**	**612,817,687.05**	**602,452,775.87**	**605,144,320.03**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	224,603,729.39	265,330,664.42	291,501,444.32	291,577,825.20	257,578,696.01	252,960,033.34	269,052,626.70	260,215,262.44	259,585,228.72	269,895,486.49	284,174,860.09	273,407,097.84
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	0.01
C. Securities Held for Particular Customers in Lieu of Cash	2,594,707.34	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	138,734,945.62	123,080,658.05	123,497,417.28	170,852,922.38	157,566,805.76	99,792,613.39	106,415,184.45	88,115,318.61	94,675,177.04	91,920,130.66	118,995,728.40	97,933,030.84
B. Securities Representing Investment of Customers' Funds	206,953,507.93	206,983,106.68	207,012,882.36	207,073,689.18	207,056,498.21	207,079,731.96	207,100,027.10	256,827,414.16	256,924,758.63	209,962,973.62	201,987,543.07	201,539,100.56
C. Securities Held for Particular Customers in Lieu of Cash	33,691,691.89	34,682,024.25	34,684,396.76	34,698,180.50	35,027,869.55	37,296,278.82	37,292,951.51	37,294,794.10	38,302,270.89	38,406,449.60	38,403,541.42	46,339,351.90
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	35,232,720.19	1,555,779.07	(8,881,847.68)	(1,782,723.45)	(20,162,800.88)	22,298,978.06	14,257,884.73	16,333,579.59	(54,733,421.20)	19,004,789.38	(41,777,589.28)	7,083,848.96
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	628,018,430.85	654,031,800.56	630,253,533.30	613,361,798.07	621,996,754.29	612,435,643.80	614,516,564.78	601,229,806.73	671,267,291.19	674,016,210.93	714,157,112.02	727,283,194.95
B. Value of Open Short Option Contracts	(608,568,883.72)	(615,592,936.79)	(634,497,425.70)	(660,829,308.47)	(665,125,104.80)	(636,316,648.93)	(642,524,160.44)	(649,122,417.96)	(654,883,402.33)	(691,508,666.77)	(721,224,418.11)	(749,978,951.45)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,088,017.72	4,543,786.33	4,080,604.97	3,564,012.02	3,569,047.07	3,470,599.16	3,410,100.63	3,499,062.55	3,617,536.81	6,496,027.16	6,153,897.72	5,295,272.87
B. Securities Representing Investment of Customers' Funds	7,987,411.67	7,988,280.28	7,989,178.89	7,991,833.06	7,992,751.25	7,993,651.94	7,994,538.89	7,995,577.50	7,998,065.00	4,998,956.94	12,988,428.47	7,990,013.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,914,705.77	2,867,348.13	3,625,698.45	2,913,164.54	2,222,283.87	2,225,004.80	2,186,630.48	2,187,262.74	2,219,706.09	2,793,787.78	2,319,170.99	2,781,277.64
13. Total Amount in Segregation	**676,250,984.65**	**685,470,510.98**	**659,265,882.94**	**669,421,393.04**	**607,722,800.33**	**609,235,886.34**	**619,702,348.83**	**624,575,660.46**	**624,973,210.84**	**625,986,145.79**	**616,178,274.80**	**619,673,237.44**
14. Excess (deficiency) funds in segregation	**14,606,181.57**	**15,253,072.84**	**13,324,675.98**	**13,916,567.69**	**14,547,619.45**	**13,280,892.41**	**13,913,567.73**	**12,832,274.57**	**14,143,958.55**	**13,168,458.74**	**13,725,498.92**	**14,528,917.42**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,106,181.57**	**7,753,072.84**	**5,824,675.98**	**6,916,567.69**	**7,547,619.45**	**6,280,892.41**	**6,913,567.73**	**5,832,274.57**	**7,143,958.55**	**6,168,458.74**	**6,725,498.92**	**7,528,917.42**

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

Segregation Requirements	Amended **11/7/25** Total **All Currencies** Converted to USD	**11/10/25** Total **All Currencies** Converted to USD	**11/11/25** Total **All Currencies** Converted to USD	**11/12/25** Total **All Currencies** Converted to USD	**11/13/25** Total **All Currencies** Converted to USD	**11/14/25** Total **All Currencies** Converted to USD	**11/17/25** Total **All Currencies** Converted to USD	**11/18/25** Total **All Currencies** Converted to USD	**11/19/25** Total **All Currencies** Converted to USD	**11/20/25** Total **All Currencies** Converted to USD	**11/21/25** Total **All Currencies** Converted to USD	**11/24/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	463,108,542.55	461,487,904.73	454,131,516.34	451,187,306.51	443,805,367.04	444,301,150.40	407,632,298.99	404,288,876.21	414,659,535.93	417,696,082.61	428,302,170.32	381,794,240.57
B. Securities	89,100,091.78	88,574,839.89	88,583,827.10	88,012,010.19	88,048,964.36	88,004,876.11	88,047,455.12	88,065,037.14	88,074,245.22	87,243,241.04	87,260,117.61	87,309,000.14
2. Net unrealized profit (loss) in open futures contracts	83,541,025.49	42,369,286.43	48,726,246.58	58,926,373.34	110,165,324.64	106,718,696.99	102,999,108.23	120,779,668.04	122,053,725.18	160,523,408.74	149,553,687.56	174,297,994.60
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	710,933,272.24	721,661,085.70	721,905,226.67	737,044,237.59	740,102,184.21	718,793,120.20	741,094,106.54	732,951,578.14	734,778,397.11	724,880,985.32	679,890,711.32	728,933,705.16
B. Market value of open option contracts granted	-741,499,825.94	-706,599,679.46	-711,124,907.84	-728,557,950.72	-779,154,519.30	-748,601,598.71	-722,250,537.75	-727,049,483.05	-743,130,486.67	-758,744,690.64	-709,828,202.25	-748,501,603.78
4. Net Equity	**605,183,106.13**	**607,493,437.30**	**602,221,908.86**	**606,611,976.92**	**602,967,320.95**	**609,216,244.98**	**617,522,431.13**	**619,035,676.48**	**616,435,416.76**	**631,599,027.07**	**635,178,484.56**	**623,833,336.69**
5. Accounts Liquidating to a Deficit and Accounts	1,678,881.64	1,142,997.54	1,169,776.66	952,370.38	1,490,758.59	1,633,065.91	3,501,041.30	4,959,288.65	2,390,736.10	1,529,730.87	1,396,104.25	1,175,391.98
Less: Amount Offset by Customer Owned Securities	-1,643,645.79	-1,107,761.69	-1,134,540.81	-917,134.53	-1,454,899.03	-1,596,896.94	-3,458,796.95	-4,923,784.29	-2,294,886.81	-1,494,226.51	-1,360,599.89	-1,175,391.98
Net Debits												
6. Amount Required to be Segregated	**605,218,341.98**	**607,528,673.15**	**602,257,144.71**	**606,647,212.77**	**603,003,180.51**	**609,252,413.95**	**617,564,675.48**	**619,071,180.84**	**616,531,266.05**	**631,634,531.43**	**635,213,988.92**	**623,833,336.69**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	270,706,997.85	267,616,022.46	267,616,317.71	253,004,278.77	270,526,186.61	273,046,348.49	272,628,475.07	276,587,074.51	290,231,228.55	290,313,038.40	225,611,105.65	216,066,353.24
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	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	78,118,214.18	49,374,755.25	35,309,357.56	63,873,563.98	58,164,298.46	75,716,146.02	108,496,790.85	78,164,872.16	107,021,402.99	98,714,173.86	182,395,168.51	198,549,850.99
B. Securities Representing Investment of Customers' Funds	201,567,171.11	201,621,269.17	201,642,868.34	201,663,505.83	201,681,600.00	201,721,768.06	201,805,701.39	159,774,622.22	159,780,590.27	159,800,622.22	159,819,675.00	159,858,229.17
C. Securities Held for Particular Customers in Lieu of Cash	85,606,481.00	85,624,540.67	85,633,527.88	85,649,572.44	85,649,264.89	85,651,517.50	85,679,787.55	85,693,365.21	85,699,025.12	84,889,456.05	84,908,780.54	84,937,223.85
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(3,706,570.08)	(14,061,634.60)	(428,373.36)	(7,313,070.88)	23,184,113.31	742,445.12	(71,521,003.55)	9,949,874.64	(20,270,953.71)	31,030,277.28	11,025,964.81	(17,738,072.27)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	710,843,973.49	721,571,246.95	721,882,434.17	737,039,066.34	740,097,140.46	718,695,323.95	740,998,657.79	732,854,055.64	734,627,110.86	724,759,414.07	679,753,933.82	728,805,410.16
B. Value of Open Short Option Contracts	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)	(728,509,300.72)	(779,104,369.30)	(748,553,748.71)	(722,204,437.75)	(727,002,633.05)	(743,079,486.67)	(758,693,990.64)	(709,777,252.25)	(748,454,653.78)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,278,944.20	5,229,424.47	5,381,232.81	6,122,818.74	6,224,602.04	6,337,333.75	6,317,179.04	6,123,890.11	6,489,599.72	6,397,590.95	6,654,326.76	6,473,719.99
B. Securities Representing Investment of Customers' Funds	7,990,906.66	7,993,271.11	7,994,112.22	7,994,940.00	7,995,761.11	7,996,600.00	7,999,138.88	7,952,275.56	7,953,066.67	7,953,920.00	7,955,067.78	7,957,555.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,493,610.79	2,950,299.22	2,950,299.22	2,362,437.76	2,399,699.48	2,353,358.62	2,367,667.57	2,371,671.92	2,375,220.10	2,353,785.00	2,351,337.06	2,371,776.28
13. Total Amount in Segregation	**618,566,380.77**	**621,487,592.75**	**616,958,338.71**	**621,887,812.26**	**616,818,297.07**	**623,707,092.80**	**632,567,956.85**	**632,469,068.93**	**630,826,803.91**	**647,518,287.20**	**650,698,107.69**	**638,827,393.21**
14. Excess (deficiency) funds in segregation	**13,348,038.79**	**13,958,919.60**	**14,701,194.01**	**15,240,599.49**	**13,815,116.55**	**14,454,678.85**	**15,003,281.37**	**13,397,888.09**	**14,295,537.86**	**15,883,755.77**	**15,484,118.76**	**14,994,056.52**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,348,038.79**	**6,958,919.60**	**7,701,194.01**	**8,240,599.49**	**6,815,116.55**	**7,454,678.85**	**8,003,281.37**	**6,397,888.09**	**7,295,537.86**	**8,883,755.77**	**8,484,118.76**	**7,994,056.52**

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

Segregation Requirements	11/25/25 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	380,379,055.63	383,557,521.97	378,068,767.20	374,155,656.48	423,277,673.91	386,187,743.48	373,787,997.93	369,702,291.60	395,695,487.95	408,354,464.39	407,826,843.86	466,668,339.97
B. Securities	87,354,283.26	88,006,001.31	88,014,925.36	90,249,307.28	88,123,346.67	88,034,672.11	87,810,145.39	86,284,379.51	87,856,686.41	87,877,897.93	87,884,612.51	87,568,900.24
2. Net unrealized profit (loss) in open futures contracts	154,664,080.30	115,912,418.59	122,485,558.82	95,179,695.51	65,234,936.40	60,574,384.16	47,215,169.54	43,906,520.61	34,964,629.13	27,200,021.80	29,656,485.84	17,851,826.83
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	710,151,389.21	704,182,723.46	704,182,723.46	713,892,098.51	717,377,412.85	712,729,128.38	718,158,487.94	703,098,541.94	728,445,995.65	712,014,627.54	690,636,582.11	690,953,936.13
B. Market value of open option contracts granted	-707,420,199.76	-674,249,539.86	-681,636,924.86	-658,933,608.42	-671,647,699.22	-642,619,941.64	-619,595,684.46	-599,096,018.58	-618,630,028.64	-610,262,331.80	-588,675,138.47	-606,193,826.04
4. Net Equity	**625,128,608.64**	**617,409,125.47**	**611,115,049.98**	**614,543,149.36**	**622,365,670.61**	**604,905,986.50**	**607,376,116.34**	**603,895,715.08**	**628,332,770.51**	**625,184,679.86**	**627,329,385.85**	**656,849,177.14**
5. Accounts Liquidating to a Deficit and Accounts	848,339.53	906,702.48	928,579.56	1,806,953.25	1,943,646.28	1,981,475.05	1,906,016.73	1,769,914.66	2,468,880.00	2,013,571.79	1,949,279.80	2,095,983.27
Less: Amount Offset by Customer Owned Securities	-847,939.03	-905,552.80	-927,282.63	-1,806,953.25	-1,943,646.28	-1,981,475.05	-1,903,928.79	-1,769,914.66	-1,892,867.29	-2,013,571.79	-1,949,278.14	-2,094,108.28
Net Debits												
6. Amount Required to be Segregated	**625,129,009.14**	**617,410,275.15**	**611,116,346.91**	**614,543,149.36**	**622,365,670.61**	**604,905,986.50**	**607,378,204.28**	**603,895,715.08**	**628,908,783.22**	**625,184,679.86**	**627,329,387.51**	**656,851,052.13**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	214,211,411.51	215,191,948.22	215,193,023.09	248,523,422.78	255,064,129.44	240,914,369.12	236,364,939.35	212,359,283.80	228,129,182.83	231,297,700.19	231,280,729.25	269,423,744.16
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	174,212,710.55	113,061,031.95	125,542,971.71	58,742,819.13	72,057,153.22	50,421,941.10	29,104,194.31	37,911,749.19	37,023,288.61	55,843,306.35	47,398,265.43	45,306,708.66
B. Securities Representing Investment of Customers' Funds	159,882,358.33	159,896,320.83	159,908,068.05	159,933,095.83	160,008,373.61	158,432,354.27	157,929,594.99	157,939,210.49	157,952,172.16	157,994,200.83	158,019,374.77	158,028,760.94
C. Securities Held for Particular Customers in Lieu of Cash	84,951,023.70	84,958,853.11	84,967,777.17	86,272,109.09	87,288,400.17	87,207,310.71	87,222,819.77	85,699,954.12	87,267,412.86	87,289,759.47	87,297,700.19	86,981,496.63
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(12,834,326.97)	12,318,309.69	943,800.34	962,247.74	1,571,310.23	(2,402,800.98)	(3,207,346.82)	5,263,455.38	6,946,202.03	(9,983,423.76)	992,713.37	12,269,456.94
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	710,010,505.46	704,046,369.71	704,046,369.71	713,811,304.76	717,303,421.60	712,620,483.38	718,061,477.94	702,935,808.19	728,322,976.90	711,894,940.04	690,543,225.86	690,887,503.63
B. Value of Open Short Option Contracts	(707,376,849.76)	(674,209,689.86)	(681,597,074.86)	(658,897,558.42)	(671,613,549.22)	(642,587,841.64)	(619,562,834.46)	(599,061,768.58)	(618,594,878.64)	(610,228,031.80)	(588,645,288.47)	(606,165,876.04)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,273,001.25	6,351,521.77	6,352,161.37	6,365,280.48	6,359,894.14	6,495,104.15	6,387,087.33	6,241,264.13	6,218,738.97	6,412,267.57	6,462,629.77	6,540,102.13
B. Securities Representing Investment of Customers' Funds	7,958,458.89	7,959,306.67	7,960,154.45	7,961,360.00	7,964,071.11	7,965,700.00	7,967,154.45	7,967,911.11	7,968,713.34	7,971,160.00	7,971,883.34	7,972,724.45
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,403,259.55	3,047,148.20	3,047,148.20	3,977,198.20	834,946.50	827,361.40	587,325.62	584,425.39	589,273.56	588,138.46	586,912.32	587,403.60
13. Total Amount in Segregation	**639,691,552.51**	**632,621,120.30**	**626,364,399.23**	**627,651,279.60**	**636,838,150.80**	**619,893,981.52**	**620,854,412.49**	**617,841,293.22**	**641,823,082.62**	**639,080,017.35**	**641,908,145.82**	**671,832,025.11**
14. Excess (deficiency) funds in segregation	**14,562,543.37**	**15,210,845.15**	**15,248,052.32**	**13,108,130.24**	**14,472,480.19**	**14,987,995.02**	**13,476,208.20**	**13,945,578.13**	**12,914,299.40**	**13,895,337.49**	**14,578,758.31**	**14,980,972.98**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,562,543.37**	**8,210,845.15**	**8,248,052.32**	**6,108,130.24**	**7,472,480.19**	**7,987,995.02**	**6,476,208.20**	**6,945,578.13**	**5,914,299.40**	**6,895,337.49**	**7,578,758.31**	**7,980,972.98**

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

Segregation Requirements	12/11/25 Total All Currencies Converted to USD	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD	12/23/25 Total All Currencies Converted to USD	12/24/25 Total All Currencies Converted to USD	12/25/25 Total All Currencies Converted to USD	12/26/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	475,150,365.28	477,043,110.06	460,009,638.51	523,585,926.78	536,329,017.48	588,433,137.70	625,006,463.03	607,576,222.42	616,174,393.69	608,007,174.57	607,165,987.28	605,447,413.48
B. Securities	87,589,047.90	88,112,130.18	88,040,279.86	88,056,815.75	88,070,660.94	88,326,988.75	88,331,457.92	88,372,041.70	88,248,428.94	88,648,109.43	88,656,719.59	90,123,081.74
2. Net unrealized profit (loss) in open futures contracts	-2,315,924.08	9,765,189.83	15,664,195.26	-21,770,630.41	7,980,634.45	-15,902,546.47	-25,070,063.72	-22,509,019.12	-17,409,608.97	-3,244,337.13	-2,403,525.62	-41,475,280.96
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	707,758,578.19	683,249,447.55	693,685,362.28	679,344,924.41	680,753,366.17	678,456,232.48	593,829,032.40	673,802,258.78	686,402,774.18	654,087,867.09	654,087,867.09	655,237,557.39
B. Market value of open option contracts granted	-609,142,436.83	-601,278,333.31	-603,024,812.05	-586,921,188.63	-612,397,679.46	-596,561,798.22	-534,075,901.44	-598,774,078.66	-612,463,840.91	-589,595,560.65	-589,595,560.65	-565,876,927.25
4. Net Equity	**659,039,630.46**	**656,891,544.32**	**654,374,663.85**	**682,295,847.91**	**700,735,999.58**	**742,752,014.24**	**748,020,988.19**	**748,467,425.12**	**760,952,146.93**	**757,903,253.30**	**757,911,487.68**	**743,455,844.41**
5. Accounts Liquidating to a Deficit and Accounts	1,643,109.28	2,050,375.87	1,674,772.62	2,085,941.47	2,024,976.87	973,938.10	550,866.06	553,370.52	570,890.27	748,508.33	748,508.33	1,070,954.93
Less: Amount Offset by Customer Owned Securities	-1,641,720.28	-2,047,048.83	-1,673,383.62	-2,083,581.85	-2,023,587.87	-972,549.10	-550,710.19	-541,609.07	-570,027.51	-748,508.33	-748,508.33	-842,307.91
Net Debits												
6. Amount Required to be Segregated	**659,041,019.46**	**656,894,871.36**	**654,376,052.85**	**682,298,207.53**	**700,737,388.58**	**742,753,403.24**	**748,021,144.06**	**748,479,186.57**	**760,953,009.69**	**757,903,253.30**	**757,911,487.68**	**743,684,491.43**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	251,792,984.28	235,479,546.01	212,827,010.70	235,031,320.82	219,061,269.30	236,128,365.15	239,343,760.50	236,338,836.43	241,385,191.05	241,099,377.32	241,099,377.32	252,237,336.11
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	67,215,392.01	96,036,759.84	114,468,229.67	129,743,274.54	142,203,426.08	136,860,889.20	109,212,462.97	162,386,551.06	194,396,516.15	196,346,838.40	202,429,491.23	189,990,339.95
B. Securities Representing Investment of Customers' Funds	158,030,959.27	158,045,395.94	158,094,703.49	158,108,516.83	158,125,475.88	206,707,519.45	206,729,345.21	206,791,033.88	158,411,448.34	158,421,941.67	158,443,280.83	158,496,474.16
C. Securities Held for Particular Customers in Lieu of Cash	86,999,930.99	87,504,199.03	87,432,027.15	87,445,645.61	85,454,004.15	87,435,111.04	87,437,060.48	87,459,665.12	87,141,983.78	87,448,911.77	87,457,521.92	87,339,644.58
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(5,012,541.81)	(2,291,990.84)	(8,564,907.00)	(19,432,067.59)	27,086,776.58	(7,377,797.53)	44,906,144.16	(19,662,753.57)	3,710,221.67	8,270,072.74	2,187,421.42	(36,910,562.12)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	707,696,835.69	683,186,681.30	693,581,633.53	679,256,269.41	680,669,736.17	678,370,269.98	593,734,726.15	673,716,838.78	686,326,656.68	654,013,527.09	654,013,527.09	655,163,096.14
B. Value of Open Short Option Contracts	(609,115,386.83)	(601,251,333.31)	(602,999,662.05)	(586,882,038.63)	(612,362,629.46)	(596,530,348.22)	(534,051,601.44)	(598,749,728.66)	(612,441,140.91)	(589,574,260.65)	(589,574,260.65)	(565,855,427.25)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,408,266.43	5,915,131.41	5,842,801.00	6,019,573.07	6,083,126.47	6,070,881.90	6,118,546.89	6,075,731.64	6,148,482.10	6,180,021.70	6,180,021.70	6,094,019.18
B. Securities Representing Investment of Customers' Funds	7,973,673.34	7,974,400.00	7,976,735.56	7,977,537.78	7,978,430.00	7,979,402.22	7,980,333.34	7,982,668.89	7,983,410.00	7,984,222.22	7,985,011.11	7,985,800.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	589,116.91	607,931.15	608,252.71	611,170.14	616,857.07	891,877.71	894,397.44	912,376.58	1,106,445.16	1,199,197.66	1,199,197.66	2,783,437.16
13. Total Amount in Segregation	**672,579,230.28**	**671,206,720.53**	**669,266,824.75**	**697,879,201.98**	**716,916,271.96**	**756,536,170.90**	**762,305,175.69**	**763,251,220.15**	**774,169,214.02**	**771,389,849.92**	**771,420,589.63**	**757,324,157.92**
14. Excess (deficiency) funds in segregation	**13,538,210.82**	**14,311,849.17**	**14,890,771.90**	**15,580,994.45**	**16,178,883.38**	**13,782,767.66**	**14,284,031.63**	**14,772,033.57**	**13,216,204.33**	**13,486,596.62**	**13,509,101.95**	**13,639,666.49**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,538,210.82**	**7,311,849.17**	**7,890,771.90**	**8,580,994.45**	**9,178,883.38**	**6,782,767.66**	**7,284,031.63**	**7,772,033.57**	**6,216,204.33**	**6,486,596.62**	**6,509,101.95**	**6,639,666.49**

Advantage Futures LLC

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

Segregation Requirements	**12/29/25** Total **All Currencies** Converted to USD	**12/30/25** Total **All Currencies** Converted to USD	**12/31/25** Total **All Currencies** Converted to USD	**1/2/26** Total **All Currencies** Converted to USD	**1/5/26** Total **All Currencies** Converted to USD	**1/6/26** Total **All Currencies** Converted to USD	**1/7/26** Total **All Currencies** Converted to USD	**1/8/26** Total **All Currencies** Converted to USD	**1/9/26** Total **All Currencies** Converted to USD	**1/12/26** Total **All Currencies** Converted to USD	**1/13/26** Total **All Currencies** Converted to USD	**1/14/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	629,035,223.67	618,969,786.26	617,147,581.05	611,959,074.82	648,597,460.23	648,245,090.12	632,111,106.26	660,454,100.64	672,755,190.45	635,981,437.52	505,743,540.94	493,095,627.84
B. Securities	89,830,372.84	90,187,520.66	90,187,520.66	89,567,193.33	89,680,279.33	90,412,929.74	91,280,456.93	90,591,017.28	90,598,989.76	91,854,425.99	92,166,104.75	91,729,800.15
2. Net unrealized profit (loss) in open futures contracts	-40,642,449.39	-31,815,843.72	-62,399,437.59	-72,314,921.64	-89,124,703.85	-118,903,802.69	-88,631,870.47	-72,957,096.22	-51,747,226.19	-13,447,718.49	-38,834,443.33	-17,085,224.43
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	659,145,597.30	663,495,980.92	663,224,946.77	660,120,966.00	652,458,945.48	648,766,505.51	629,586,779.70	618,855,842.60	617,098,713.48	622,119,526.71	630,104,755.88	619,022,264.10
B. Market value of open option contracts granted	-574,273,532.23	-578,235,101.23	-556,051,384.62	-547,474,595.68	-556,626,040.15	-555,310,468.50	-549,249,171.16	-548,940,700.36	-571,025,393.02	-570,675,526.74	-555,700,238.39	-560,182,673.19
4. Net Equity	**763,095,212.19**	**762,602,342.88**	**752,109,226.27**	**741,857,716.84**	**744,985,941.05**	**713,210,254.18**	**715,097,301.26**	**748,003,163.94**	**757,680,274.48**	**765,832,144.99**	**633,479,719.85**	**626,579,794.48**
5. Accounts Liquidating to a Deficit and Accounts	1,259,420.84	1,442,162.38	1,204,007.85	830,077.83	6,519,258.16	16,478,113.50	16,478,113.50	18,824,383.12	22,377,264.47	21,806,522.75	21,449,627.25	28,556,992.12
Less: Amount Offset by Customer Owned Securities	-1,069,386.44	-970,608.51	-1,204,007.85	-830,077.83	-6,445,663.09	-16,168,755.88	-16,168,755.88	-18,824,383.12	-22,302,919.48	-21,460,596.55	-21,130,242.59	-28,187,745.72
Net Debits												
6. Amount Required to be Segregated	**763,285,246.59**	**763,073,896.75**	**752,109,226.27**	**741,857,716.84**	**745,059,536.12**	**713,519,611.80**	**715,406,658.88**	**748,003,163.94**	**757,754,619.47**	**766,178,071.19**	**633,799,104.51**	**626,949,040.88**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	238,975,768.66	246,624,225.68	251,054,972.69	227,902,218.43	229,640,098.30	229,140,863.71	224,435,823.87	244,388,887.35	296,700,828.61	355,042,273.71	276,870,554.39	272,289,584.41
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	178,092,989.48	180,328,074.16	171,869,570.00	158,976,678.58	147,224,180.43	167,021,278.94	159,371,785.31	157,240,793.39	141,541,411.51	109,150,194.42	54,094,242.02	47,103,524.70
B. Securities Representing Investment of Customers' Funds	158,544,536.11	158,559,382.77	158,559,382.78	158,581,440.00	158,657,863.74	158,676,475.84	158,704,112.78	158,718,806.94	158,734,539.86	158,778,827.22	158,703,823.61	158,723,521.39
C. Securities Held for Particular Customers in Lieu of Cash	87,370,581.91	88,084,078.39	88,084,078.39	87,605,896.81	87,636,080.96	87,880,678.26	88,094,931.27	87,857,136.91	87,865,109.39	88,380,212.91	88,389,833.85	88,401,472.62
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	12,989,991.77	2,184,412.11	(26,623,991.88)	(4,260,794.45)	23,948,935.87	(24,174,646.68)	3,127,703.67	28,435,560.88	26,056,496.17	64,673.56	(21,291,822.13)	70,352.29
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	659,097,992.30	663,438,189.67	663,165,911.77	660,044,394.75	652,393,891.73	648,684,580.51	629,501,835.95	618,793,425.10	616,900,973.48	621,964,396.71	629,910,153.38	618,786,519.10
B. Value of Open Short Option Contracts	(574,255,032.23)	(578,216,901.23)	(556,034,434.62)	(547,457,845.68)	(556,611,040.15)	(555,303,468.50)	(549,243,171.16)	(548,932,700.36)	(571,017,893.02)	(570,671,026.74)	(555,347,190.89)	(559,764,809.44)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,336,807.39	6,235,546.09	6,298,113.02	5,988,879.91	6,103,505.37	5,404,037.67	5,380,006.78	5,378,532.27	5,562,107.22	5,767,048.58	5,536,694.72	5,542,406.08
B. Securities Representing Investment of Customers' Funds	7,988,250.00	7,989,126.67	7,989,126.67	7,991,432.22	7,993,733.34	7,994,462.22	7,995,246.67	7,996,072.22	7,996,853.34	7,999,212.22	7,932,251.11	7,932,944.44
C. Securities Held for Particular Customers in Lieu of Cash												
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,334,132.93	2,103,442.28	2,103,442.28	1,961,296.52	2,044,198.37	2,532,251.48	3,185,525.67	2,733,880.37	2,733,880.37	3,474,213.08	3,776,270.89	3,328,327.54
13. Total Amount in Segregation	**777,476,018.32**	**777,329,576.58**	**766,466,171.09**	**757,333,597.10**	**759,031,447.96**	**727,856,513.46**	**730,553,800.81**	**762,610,395.07**	**773,074,306.93**	**779,950,025.67**	**648,574,810.95**	**642,413,843.13**
14. Excess (deficiency) funds in segregation	**14,190,771.73**	**14,255,679.83**	**14,356,944.82**	**15,475,880.26**	**13,971,911.85**	**14,336,901.66**	**15,147,141.93**	**14,607,231.13**	**15,319,687.46**	**13,771,954.49**	**14,775,706.44**	**15,464,802.26**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,190,771.73**	**7,255,679.83**	**7,356,944.82**	**8,475,880.26**	**6,971,911.85**	**7,336,901.66**	**8,147,141.93**	**7,607,231.13**	**8,319,687.46**	**6,771,954.49**	**7,775,706.44**	**8,464,802.26**

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

Segregation Requirements	1/15/26 Total All Currencies Converted to USD	1/16/26 Total All Currencies Converted to USD	1/19/26 Total All Currencies Converted to USD	1/20/26 Total All Currencies Converted to USD	1/21/26 Total All Currencies Converted to USD	1/22/26 Total All Currencies Converted to USD	1/23/26 Total All Currencies Converted to USD	1/26/26 Total All Currencies Converted to USD	1/27/26 Total All Currencies Converted to USD	1/28/26 Total All Currencies Converted to USD	1/29/26 Total All Currencies Converted to USD	1/30/26 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	502,769,124.56	589,301,974.56	590,117,990.75	638,196,438.85	634,230,986.47	642,130,205.56	683,892,558.94	711,726,661.13	648,809,665.37	739,047,258.76	795,064,758.43	795,426,918.45
B. Securities	91,490,413.60	91,994,149.96	91,994,149.96	52,833,900.83	52,035,973.73	51,594,419.41	52,735,974.25	52,544,252.28	55,085,091.28	55,611,001.79	43,820,974.93	43,658,387.23
2. Net unrealized profit (loss) in open futures contracts	-7,367,188.68	4,636,756.13	1,499,835.63	-1,145,215.76	-437,437.95	6,511,308.09	-16,972,307.44	-8,058,936.82	-51,330,433.63	-130,450,032.02	-133,834,156.58	-106,644,839.14
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	584,106,290.14	404,647,947.44	404,647,947.44	544,927,950.89	657,611,217.67	696,723,268.47	748,861,321.78	1,028,140,488.30	653,347,350.56	671,578,104.40	704,387,565.39	666,192,504.19
B. Market value of open option contracts granted	-544,780,030.01	-439,652,869.18	-439,652,804.18	-558,096,379.84	-671,095,513.63	-729,582,063.08	-784,190,657.58	-1,089,590,966.48	-608,473,777.37	-649,840,838.74	-705,909,953.42	-698,565,954.40
4. Net Equity	**626,218,609.61**	**650,927,958.91**	**648,607,119.60**	**676,716,694.97**	**672,345,226.29**	**667,377,138.45**	**684,326,889.95**	**694,761,498.41**	**697,437,896.21**	**685,945,494.20**	**703,529,188.75**	**700,067,016.33**
5. Accounts Liquidating to a Deficit and Accounts	26,364,495.50	26,415,654.65	26,415,668.93	196,919.81	196,919.81	239,375.61	1,471,412.35	2,834,080.47	1,025,928.21	368,930.47	233,291.52	481,043.34
Less: Amount Offset by Customer Owned Securities	-26,145,818.65	-26,389,593.87	-26,389,608.15	0.00	0.00	0.00	-1,019,153.26	0.00	-744,687.53	-126,212.65	-3,453.78	-436,510.92
Net Debits												
6. Amount Required to be Segregated	**626,437,286.46**	**650,954,019.69**	**648,633,180.38**	**676,913,614.78**	**672,542,146.10**	**667,616,514.06**	**684,779,149.04**	**697,595,578.88**	**697,719,136.89**	**686,188,212.02**	**703,759,026.49**	**700,111,548.75**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	276,102,988.01	297,222,197.88	297,235,671.64	298,369,098.06	296,567,295.18	301,583,943.16	290,853,618.55	318,457,872.50	302,978,810.51	287,970,177.05	282,138,302.80	312,869,400.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	34,034,197.13	70,353,708.84	139,270,310.57	126,053,057.46	140,702,804.42	152,427,275.02	150,032,302.48	146,070,623.33	121,947,869.76	65,966,645.82	115,893,159.56	106,297,866.60
B. Securities Representing Investment of Customers' Funds	158,738,229.03	158,753,303.07	158,753,303.05	198,501,789.17	198,540,698.06	198,559,281.40	228,479,984.72	228,548,295.01	258,410,672.36	258,430,030.57	258,455,585.56	258,476,426.39
C. Securities Held for Particular Customers in Lieu of Cash	88,201,123.21	88,202,860.74	88,202,860.73	49,042,611.60	49,057,822.05	49,054,829.55	49,061,332.66	49,079,957.22	49,389,143.01	49,390,226.99	42,396,953.41	42,401,153.42
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	27,472,093.64	68,923,233.95	(2,286,993.33)	14,262,933.23	(1,106,135.40)	(2,353,614.27)	(1,902,278.47)	11,926,695.78	(83,477,236.17)	(804,958.06)	5,340,748.92	10,864,686.67
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	583,828,977.64	404,377,827.44	404,377,827.44	544,362,890.89	656,860,690.17	695,971,584.22	747,839,192.53	1,027,260,597.55	652,545,276.06	670,510,581.65	703,265,121.64	665,011,284.19
B. Value of Open Short Option Contracts	(544,372,290.01)	(439,235,049.18)	(439,234,984.18)	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)	(783,760,161.33)	(1,089,208,151.48)	(608,141,189.87)	(649,793,052.52)	(705,372,574.67)	(697,879,359.40)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,507,203.21	5,668,277.24	5,668,162.02	6,077,267.45	6,216,977.54	6,181,287.39	5,849,775.93	5,802,761.41	5,466,741.75	6,118,424.77	5,841,297.09	6,163,917.96
B. Securities Representing Investment of Customers' Funds	7,933,453.33	7,934,337.77	7,932,633.33	7,936,533.33	7,938,033.33	7,938,913.33	7,939,622.22	7,942,005.55	7,942,800.00	7,943,436.66	7,944,388.89	7,945,106.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,289,290.38	3,791,289.23	3,791,289.23	3,791,289.23	2,978,151.67	2,539,589.85	3,674,641.59	3,464,295.06	5,695,948.27	6,220,774.80	1,424,021.53	1,257,233.81
13. Total Amount in Segregation	**640,735,265.57**	**665,991,986.97**	**663,710,080.50**	**690,788,210.57**	**687,136,063.39**	**682,786,686.57**	**698,068,030.89**	**709,344,951.94**	**712,758,835.69**	**701,952,287.72**	**717,327,004.73**	**713,407,717.08**
14. Excess (deficiency) funds in segregation	**14,297,979.11**	**15,037,967.28**	**15,076,900.11**	**13,874,595.79**	**14,593,917.29**	**15,170,172.50**	**13,288,881.85**	**11,749,373.05**	**15,039,698.80**	**15,764,075.70**	**13,567,978.24**	**13,296,168.33**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,297,979.11**	**8,037,967.28**	**8,076,900.11**	**6,874,595.79**	**7,593,917.29**	**8,170,172.50**	**6,288,881.85**	**4,749,373.05**	**8,039,698.80**	**8,764,075.70**	**6,567,978.24**	**6,296,168.33**

Advantage Futures LLC

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

Segregation Requirements	2/2/26 Total All Currencies Converted to USD	2/3/26 Total All Currencies Converted to USD	2/4/26 Total All Currencies Converted to USD	2/5/26 Total All Currencies Converted to USD	2/6/26 Total All Currencies Converted to USD	2/9/26 Total All Currencies Converted to USD	2/10/26 Total All Currencies Converted to USD	2/11/26 Total All Currencies Converted to USD	2/12/26 Total All Currencies Converted to USD	2/13/26 Total All Currencies Converted to USD	2/16/26 Total All Currencies Converted to USD	2/17/26 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	796,674,732.02	815,534,540.28	796,900,201.67	807,717,588.84	808,210,202.14	792,933,960.71	837,112,514.17	868,477,358.26	893,489,186.86	914,424,938.17	911,720,751.03	896,369,844.31
B. Securities	43,601,698.61	41,951,584.72	51,952,600.15	51,610,156.86	51,630,682.88	51,662,329.85	51,689,365.98	51,902,665.63	51,888,459.56	51,898,702.56	51,913,539.69	54,054,332.48
2. Net unrealized profit (loss) in open futures contracts	-140,886,295.00	-160,568,642.05	-199,812,985.11	-138,257,244.21	-154,523,337.31	-168,517,447.16	-173,655,603.24	-200,467,820.49	-166,416,938.86	-167,726,240.85	-183,546,363.13	-156,488,533.10
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	596,025,393.99	647,081,441.78	635,602,079.21	582,999,010.61	573,411,710.24	576,007,275.24	560,159,304.55	570,272,425.62	550,793,695.38	550,085,168.91	550,085,168.91	532,460,352.46
B. Market value of open option contracts granted	-584,060,147.60	-640,030,220.27	-605,676,930.13	-601,236,205.47	-574,780,613.52	-566,454,016.18	-540,066,573.30	-535,342,239.95	-542,079,173.49	-548,072,111.39	-548,072,111.39	-513,454,703.35
4. Net Equity	**711,355,382.02**	**703,968,704.45**	**678,964,965.79**	**702,833,306.63**	**703,948,644.43**	**685,632,102.46**	**735,239,008.16**	**754,842,389.07**	**787,675,229.45**	**800,610,457.40**	**782,100,985.11**	**812,941,292.80**
5. Accounts Liquidating to a Deficit and Accounts	63,866.68	0.00	1,151,033.84	1,866,304.59	704,356.59	704,356.59	166,690.22	0.00	493,472.59	27,393.80	0.00	84,406.51
Less: Amount Offset by Customer Owned Securities	-63,866.68	0.00	-1,151,033.84	-1,866,304.59	-704,356.59	-704,356.59	-166,690.22	0.00	-493,472.59	-27,393.80	0.00	-84,297.48
Net Debits												
6. Amount Required to be Segregated	**711,355,382.02**	**703,968,704.45**	**678,964,965.79**	**702,833,306.63**	**703,948,644.43**	**685,632,102.46**	**735,239,008.16**	**754,842,389.07**	**787,675,229.45**	**800,610,457.40**	**782,100,985.11**	**812,941,401.83**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	293,105,173.03	304,086,713.17	313,827,882.34	300,070,512.87	282,590,306.42	227,060,770.09	236,313,726.02	225,240,437.46	226,504,658.84	255,146,873.62	254,697,226.89	293,143,832.70
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	94,050,129.03	78,594,628.10	99,385,400.10	76,176,622.35	99,930,412.86	145,472,628.72	148,206,745.51	198,776,948.07	199,044,438.67	217,645,297.97	221,905,615.68	153,942,781.05
B. Securities Representing Investment of Customers' Funds	258,558,577.78	288,410,707.50	288,452,658.06	268,213,175.00	268,235,784.03	268,316,762.50	268,343,564.18	268,323,467.78	268,350,313.90	268,376,768.61	268,453,196.67	268,472,570.84
C. Securities Held for Particular Customers in Lieu of Cash	42,403,893.99	40,706,717.21	50,687,679.18	42,503,749.08	50,435,102.29	50,452,574.47	50,464,636.29	50,663,240.06	50,676,233.99	50,686,477.00	50,701,314.13	52,876,369.80
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	11,203,951.97	(15,459,274.12)	(106,006,559.65)	46,626,624.86	17,485,171.52	(8,117,098.78)	14,721,333.39	(23,256,326.65)	32,471,278.62	3,896,375.04	(18,396,116.24)	22,787,935.07
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	594,906,372.74	646,190,476.78	634,402,794.21	582,030,760.61	572,437,400.24	574,934,935.24	558,757,054.55	568,822,205.62	549,176,917.88	550,066,287.66	550,066,287.66	532,438,118.71
B. Value of Open Short Option Contracts	(583,380,430.10)	(639,094,055.27)	(604,691,310.13)	(600,193,364.22)	(573,586,308.52)	(565,323,152.43)	(538,889,880.80)	(534,220,937.45)	(541,048,864.74)	(547,050,726.39)	(547,050,726.39)	(512,088,019.60)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,225,508.15	6,963,356.94	7,086,943.38	7,077,759.20	7,394,223.94	7,308,528.79	7,376,448.39	7,191,988.49	7,104,295.82	7,071,037.47	7,071,037.04	7,515,044.56
B. Securities Representing Investment of Customers' Funds	7,947,346.66	7,948,144.44	7,948,871.11	7,949,740.00	7,950,262.22	7,952,537.77	7,953,406.66	7,954,273.33	7,955,013.33	7,955,694.44	7,958,111.11	7,958,916.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,197,804.62	1,244,867.51	1,264,920.97	1,179,005.56	1,195,580.58	1,209,755.37	1,224,729.69	1,239,425.57	1,212,225.57	1,212,225.57	1,212,225.57	1,177,962.68
13. Total Amount in Segregation	**726,218,327.87**	**719,592,282.26**	**692,359,279.57**	**739,561,987.53**	**734,067,935.57**	**709,268,241.74**	**754,471,763.89**	**770,734,722.28**	**801,446,511.89**	**815,006,310.99**	**796,618,172.11**	**828,225,512.47**
14. Excess (deficiency) funds in segregation	**14,862,945.85**	**15,623,577.81**	**13,394,313.78**	**36,728,680.90**	**30,119,291.15**	**23,636,139.27**	**19,232,755.73**	**15,892,333.21**	**13,771,282.44**	**14,395,853.59**	**14,517,187.00**	**15,284,110.64**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,862,945.85**	**8,623,577.81**	**6,394,313.78**	**29,728,680.90**	**23,119,291.15**	**16,636,139.27**	**12,232,755.73**	**8,892,333.21**	**6,771,282.44**	**7,395,853.59**	**7,517,187.00**	**8,284,110.64**

Advantage Futures LLC

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

	2/18/26 Total **All Currencies** Converted to USD	**2/19/26** Total **All Currencies** Converted to USD	**2/20/26** Total **All Currencies** Converted to USD	**2/23/26** Total **All Currencies** Converted to USD	**2/24/26** Total **All Currencies** Converted to USD	**2/25/26** Total **All Currencies** Converted to USD	**2/26/26** Total **All Currencies** Converted to USD	**2/27/26** Total **All Currencies** Converted to USD	**3/2/26** Total **All Currencies** Converted to USD	**3/3/26** Total **All Currencies** Converted to USD	**3/4/26** Total **All Currencies** Converted to USD	**3/5/26** Total **All Currencies** Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	887,645,145.89	856,488,850.98	922,343,990.68	901,983,837.87	932,945,597.33	886,981,155.99	843,644,697.86	841,884,503.21	851,947,530.90	949,256,939.57	1,079,490,614.28	1,078,693,466.66
B. Securities	54,093,272.78	54,074,825.16	54,076,120.05	54,289,437.65	54,137,079.27	54,740,507.05	39,705,379.51	39,198,103.60	47,450,686.33	47,959,587.84	48,129,907.42	48,095,043.92
2. Net unrealized profit (loss) in open futures contracts	-211,302,426.79	-204,964,947.90	-174,199,742.37	-112,616,057.69	-143,868,325.22	-143,714,419.31	-100,046,624.77	-102,383,047.48	-143,260,730.37	-316,364,284.72	-302,275,424.38	-389,739,379.18
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	531,450,028.83	535,629,973.57	555,713,364.04	561,098,050.40	510,440,278.66	521,594,743.32	512,643,269.38	501,007,014.06	494,102,557.60	482,917,374.15	491,345,243.82	526,277,574.62
B. Market value of open option contracts granted	-514,007,349.71	-515,367,931.14	-541,487,448.91	-559,005,608.75	-494,848,621.74	-492,735,357.92	-501,018,719.42	-519,044,176.67	-514,694,009.98	-512,945,812.79	-489,044,633.97	-534,493,957.12
4. Net Equity	**747,878,671.00**	**725,860,770.67**	**816,446,283.49**	**845,749,659.47**	**858,806,008.30**	**826,866,629.13**	**794,928,002.56**	**760,662,396.72**	**735,546,034.48**	**650,823,804.05**	**827,645,707.17**	**728,832,748.90**
5. Accounts Liquidating to a Deficit and Accounts	85,080.31	58,906.85	826,970.37	675,337.36	2,407,589.49	87,857.75	71,237.41	71,237.41	75,818.38	75,818.38	267,499.49	1,615,894.14
Less: Amount Offset by Customer Owned Securities	-85,080.31	-58,906.85	-825,947.20	-675,337.36	-2,407,589.49	-87,857.75	-71,237.41	-71,237.41	-75,818.38	-75,818.38	-267,499.49	-1,615,894.14
Net Debits												
6. Amount Required to be Segregated	**747,878,671.00**	**725,860,770.67**	**816,447,306.66**	**845,749,659.47**	**858,806,008.30**	**826,866,629.13**	**794,928,002.56**	**760,662,396.72**	**735,546,034.48**	**650,823,804.05**	**827,645,707.17**	**728,832,748.90**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	249,420,925.43	162,164,340.03	192,560,281.24	219,103,678.34	232,624,418.13	212,937,643.97	269,961,146.38	230,820,067.43	187,157,696.97	121,808,535.47	302,826,347.97	208,288,167.28
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	205,597,759.09	249,742,746.15	261,523,569.14	282,375,280.36	305,701,132.24	287,233,313.52	195,916,916.27	263,369,804.66	400,366,344.29	360,148,032.32	214,193,096.01	311,903,598.92
B. Securities Representing Investment of Customers' Funds	268,499,995.28	268,535,957.51	268,563,905.43	268,637,178.06	268,661,803.33	268,748,171.95	268,726,431.94	268,749,806.95	268,827,367.50	268,358,266.39	268,408,537.50	268,160,603.06
C. Securities Held for Particular Customers in Lieu of Cash	52,875,882.78	52,882,096.18	52,883,391.06	52,903,268.94	52,907,653.24	52,912,306.70	37,920,861.72	37,930,902.54	45,889,444.37	45,894,012.08	45,894,793.76	45,891,757.11
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(49,903,336.88)	(30,487,598.09)	23,388,416.48	17,047,109.04	(20,091,791.31)	(28,657,096.12)	6,784,226.79	(26,444,785.20)	(148,693,786.38)	(117,406,650.43)	(7,203,481.63)	(97,468,850.48)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	531,429,816.33	535,526,796.07	555,594,421.54	560,966,226.65	510,316,953.66	521,484,995.82	512,548,299.38	500,906,861.56	493,981,520.10	482,789,967.90	491,234,645.07	526,121,819.62
B. Value of Open Short Option Contracts	(512,704,012.21)	(514,092,256.14)	(540,249,840.16)	(557,602,938.75)	(493,625,572.99)	(491,519,334.17)	(499,762,804.42)	(517,762,929.17)	(513,492,907.48)	(511,712,500.29)	(487,888,278.97)	(533,486,870.87)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,536,866.52	7,481,277.44	7,632,151.30	7,900,837.89	7,673,054.50	7,759,294.49	7,625,324.21	7,745,107.98	7,267,699.32	7,197,694.99	7,040,670.48	6,959,764.93
B. Securities Representing Investment of Customers' Funds	7,959,777.77	7,960,636.66	7,961,386.66	7,964,000.00	7,964,800.00	7,965,265.55	7,966,120.00	7,966,972.22	7,969,431.11	7,970,235.55	7,970,960.00	7,971,688.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,217,390.00	1,192,728.99	1,192,728.99	1,386,168.70	1,229,426.03	1,828,200.35	1,784,517.79	1,267,201.06	561,341.68	2,065,575.76	2,235,113.66	2,203,286.81
13. Total Amount in Segregation	**761,931,064.10**	**740,906,724.79**	**831,050,411.68**	**860,680,809.22**	**873,361,876.84**	**840,692,762.06**	**809,471,040.06**	**774,549,010.04**	**750,834,051.76**	**667,113,169.74**	**844,712,403.86**	**746,544,965.28**
14. Excess (deficiency) funds in segregation	**14,052,393.11**	**15,045,954.12**	**14,603,105.02**	**14,931,149.75**	**14,555,868.54**	**13,826,132.92**	**14,543,037.50**	**13,886,613.31**	**15,288,017.28**	**16,289,365.69**	**17,066,696.69**	**17,712,216.38**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,052,393.11**	**8,045,954.12**	**7,603,105.02**	**7,931,149.75**	**7,555,868.54**	**6,826,132.92**	**7,543,037.50**	**6,886,613.31**	**8,288,017.28**	**9,289,365.69**	**10,066,696.69**	**10,712,216.38**

Advantage Futures LLC

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

	3/6/26 Total **All Currencies** Converted to USD
Segregation Requirements	
1. Net Ledger Balance:	
A. Cash	1,135,915,551.97
B. Securities	48,102,337.40
2. Net unrealized profit (loss) in open futures contracts	-448,975,979.38
3. Exchange Traded Options:	
A. Market value of open option contracts purchased	533,964,981.22
B. Market value of open option contracts granted	-570,744,341.18
4. Net Equity	**698,262,550.03**
5. Accounts Liquidating to a Deficit and Accounts	2,446,226.13
Less: Amount Offset by Customer Owned Securities	-2,446,226.13
Net Debits	
6. Amount Required to be Segregated	**698,262,550.03**
Funds In Segregated Accounts	
7. Deposited in Segregated Funds Bank Accounts	
A. Cash	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	442,446,520.29
B. Securities Representing Investment of Customers' Funds	268,190,758.89
C. Securities Held for Particular Customers in Lieu of Cash	45,899,050.59
	-
9. Net Settlement from/(to) Derivatives Clearing	(169,980,525.33)
	-
10. Exchange Traded Options:	-
A. Value of Open Long Option Contracts	533,738,123.72
B. Value of Open Short Option Contracts	(569,735,788.68)
	-
11. Net Equities with Other FCM's	-
A. Net Liquidating Equity	5,163,134.99
B. Securities Representing Investment of Customers' Funds	7,972,535.55
C. Securities Held for Particular Customers in Lieu of Cash	-
	-
12. Segregated Funds on Hand	2,203,286.81
13. Total Amount in Segregation	**718,206,883.18**
14. Excess (deficiency) funds in segregation	**19,944,333.14**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**12,944,333.14**

Advantage Futures LLC

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

Segregation Requirements	**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
1. Net Ledger Balance:												
A. Cash	1,400,084,402.00	1,345,722,241.36	1,199,975,348.58	1,057,031,631.27	1,088,853,458.45	1,085,190,369.52	1,077,056,636.80	1,124,861,668.63	1,043,147,343.23	1,015,534,738.14	895,548,279.85	943,014,102.88
B. Securities	47,692,642.48	46,525,602.85	46,501,185.57	51,415,915.53	51,397,778.82	51,002,826.24	51,056,018.31	50,038,519.89	52,373,512.08	52,359,917.02	54,201,800.48	54,582,462.40
2. Net unrealized profit (loss) in open futures contracts	-439,858,906.03	-307,383,968.41	-303,019,407.57	-243,209,053.73	-234,904,523.82	-282,697,752.17	-285,260,258.05	-293,634,074.63	-193,649,366.44	-141,947,602.13	-81,383,785.60	-75,909,969.19
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	515,803,125.32	526,520,227.58	529,072,497.04	535,736,424.66	517,159,272.55	492,211,872.64	493,550,115.46	471,920,162.56	465,255,952.50	444,840,915.35	437,733,214.62	429,094,051.50
B. Market value of open option contracts granted	-554,679,788.15	-552,632,775.64	-570,644,856.53	-584,565,444.10	-578,386,354.74	-532,474,417.50	-516,187,200.24	-511,791,005.44	-525,945,092.46	-529,781,868.02	-504,327,723.83	-463,031,375.03
4. Net Equity	**969,041,475.62**	**1,058,751,327.74**	**901,884,767.09**	**816,409,473.63**	**844,119,631.26**	**813,232,898.73**	**820,215,312.28**	**841,395,271.01**	**841,182,348.91**	**841,006,100.36**	**801,771,785.52**	**887,749,272.56**
5. Accounts Liquidating to a Deficit and Accounts	2,387,127.68	707,274.86	1,158,290.04	1,787,474.89	1,981,446.21	1,296,998.30	1,026,878.30	1,633,899.51	65,846.03	453,701.57	521,266.27	69.16
Less: Amount Offset by Customer Owned Securities	-2,387,127.68	-707,274.86	-1,158,290.04	-1,784,964.63	-1,981,377.05	-1,296,929.14	-1,026,809.14	-1,633,830.35	-65,699.90	-453,569.17	-521,133.87	0.00
Net Debits												
6. Amount Required to be Segregated	**969,041,475.62**	**1,058,751,327.74**	**901,884,767.09**	**816,411,983.89**	**844,119,700.42**	**813,232,967.89**	**820,215,381.44**	**841,395,340.17**	**841,182,495.04**	**841,006,232.76**	**801,771,917.92**	**887,749,341.72**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	378,086,096.96	370,406,833.50	337,068,154.53	336,476,213.53	379,035,952.52	356,642,310.64	366,849,361.55	373,575,712.59	375,070,072.65	374,869,344.20	309,144,245.64	346,631,077.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	3,963,138.89	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	524,110,601.84	305,474,711.15	318,394,403.09	217,900,532.26	193,907,477.06	185,352,212.51	101,911,091.69	168,387,135.63	211,745,793.08	211,543,347.69	303,681,294.85	201,557,647.20
B. Securities Representing Investment of Customers' Funds	268,272,013.89	268,311,423.34	268,342,653.33	268,375,256.40	268,402,361.11	268,478,974.58	317,086,891.67	317,120,530.70	268,155,943.62	269,679,522.78	269,768,435.41	314,143,348.75
C. Securities Held for Particular Customers in Lieu of Cash	45,411,511.85	44,220,749.97	44,213,584.98	49,120,210.58	49,322,348.43	48,933,944.72	48,938,836.79	47,942,800.79	46,347,066.08	50,287,408.73	50,316,051.72	50,306,653.50
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(204,728,822.37)	96,693,341.93	(28,812,065.56)	(9,958,093.07)	11,250,910.70	(9,539,694.33)	4,150,103.19	(29,206,296.77)	(8,744,626.99)	15,984,261.72	(68,657,903.20)	2,257,349.06
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	515,685,860.32	526,380,301.33	528,952,564.54	535,586,425.91	517,027,305.05	491,976,392.64	493,330,636.71	471,729,747.56	465,070,531.25	444,642,107.85	437,551,037.12	428,863,225.25
B. Value of Open Short Option Contracts	(553,753,208.15)	(551,693,548.14)	(569,533,779.03)	(583,544,381.60)	(577,248,932.24)	(531,518,813.75)	(515,277,215.24)	(510,854,187.94)	(525,168,454.96)	(529,159,763.02)	(503,655,450.08)	(462,528,241.28)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,885,944.01	5,871,838.65	7,160,756.31	7,102,817.10	7,940,612.10	9,264,968.87	10,108,767.62	10,476,425.41	10,236,531.65	9,518,108.76	9,489,454.35	9,294,275.10
B. Securities Representing Investment of Customers' Funds	7,974,993.33	7,975,833.33	7,976,638.89	7,977,475.55	7,978,250.00	7,980,613.33	7,981,421.11	7,982,351.11	7,983,176.66	7,983,955.55	7,986,418.89	7,987,235.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,281,130.63	2,304,852.88	2,287,600.59	2,295,704.95	2,075,430.39	2,068,881.52	2,117,181.52	2,095,719.10	2,063,307.11	2,072,508.28	3,885,748.77	4,275,808.90
13. Total Amount in Segregation	**990,226,122.32**	**1,075,946,337.95**	**916,050,511.67**	**831,332,161.62**	**859,691,715.11**	**829,639,790.73**	**837,197,076.62**	**859,249,938.19**	**856,722,479.05**	**857,420,802.55**	**819,509,333.48**	**902,788,379.35**
14. Excess (deficiency) funds in segregation	**21,184,646.70**	**17,195,010.21**	**14,165,744.58**	**14,920,177.73**	**15,572,014.69**	**16,406,822.83**	**16,981,695.18**	**17,854,598.01**	**15,539,984.00**	**16,414,569.80**	**17,737,415.56**	**15,039,037.63**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**14,184,646.70**	**10,195,010.21**	**7,165,744.58**	**7,920,177.73**	**8,572,014.69**	**9,406,822.83**	**9,981,695.18**	**10,854,598.01**	**8,539,984.00**	**9,414,569.80**	**10,737,415.56**	**8,039,037.63**

Advantage Futures LLC

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

Segregation Requirements	**3/25/26** Total **All Currencies** Converted to USD	**3/26/26** Total **All Currencies** Converted to USD	**3/27/26** Total **All Currencies** Converted to USD	**3/30/26** Total **All Currencies** Converted to USD	**3/31/26** Total **All Currencies** Converted to USD	**4/1/26** Total **All Currencies** Converted to USD	**4/2/26** Total **All Currencies** Converted to USD	**4/3/26** Total **All Currencies** Converted to USD	**4/6/26** Total **All Currencies** Converted to USD	**4/7/26** Total **All Currencies** Converted to USD	**4/8/26** Total **All Currencies** Converted to USD	**4/9/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	929,679,625.00	912,555,231.06	985,132,096.02	999,187,960.09	989,703,714.20	979,263,637.42	1,002,083,313.83	1,002,717,591.25	1,034,228,082.00	1,055,929,479.30	1,099,504,491.64	1,031,767,163.22
B. Securities	52,755,052.78	48,310,501.80	48,318,941.67	48,790,025.12	48,428,462.62	47,854,486.75	47,754,930.50	47,759,153.19	47,358,726.36	47,132,143.94	48,821,983.83	52,686,202.65
2. Net unrealized profit (loss) in open futures contracts	-71,341,206.96	-10,697,583.79	-43,070,937.52	-58,181,011.51	-127,432,797.46	-117,720,439.55	-171,082,313.01	-170,560,545.43	-192,462,240.04	-196,074,012.72	-133,912,963.33	-151,539,221.39
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	434,512,326.14	427,162,288.77	430,949,732.21	423,478,618.88	472,356,410.10	499,105,780.02	475,804,382.30	475,904,264.90	455,954,970.36	462,898,665.09	474,025,192.01	478,784,050.51
B. Market value of open option contracts granted	-461,529,469.38	-474,204,200.70	-493,761,712.75	-478,332,617.04	-458,205,880.83	-448,101,808.92	-433,745,063.59	-434,139,232.17	-428,953,787.37	-442,420,914.76	-442,645,347.28	-443,325,080.19
4. Net Equity	**884,076,327.58**	**903,126,237.14**	**927,568,119.62**	**934,942,975.54**	**924,849,908.63**	**960,401,655.72**	**920,815,250.03**	**921,681,231.74**	**916,125,751.31**	**927,465,360.85**	**1,045,793,356.87**	**968,373,114.80**
5. Accounts Liquidating to a Deficit and Accounts	4,418.22	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
Less: Amount Offset by Customer Owned Securities	-4,349.06	-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
Net Debits												
6. Amount Required to be Segregated	**884,076,396.74**	**903,126,306.30**	**927,568,188.78**	**934,943,044.70**	**924,849,908.63**	**960,401,655.72**	**920,815,250.03**	**921,681,231.74**	**916,125,751.31**	**927,465,360.85**	**1,045,793,356.87**	**968,373,114.80**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	348,606,423.14	402,941,199.17	398,824,049.01	400,875,652.14	375,532,356.76	392,803,213.16	351,390,347.59	352,457,975.77	350,104,971.73	377,619,843.07	411,075,127.54	402,328,170.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	499,950.42	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	196,256,772.21	154,180,826.20	216,454,836.43	240,454,001.21	152,536,067.25	121,093,808.34	122,663,439.51	133,517,288.44	86,276,614.71	83,263,515.93	81,010,711.42	120,884,233.72
B. Securities Representing Investment of Customers' Funds	314,172,335.35	314,199,701.81	314,234,557.15	314,331,166.67	383,505,258.47	383,541,175.27	383,577,308.32	383,615,707.35	383,729,956.52	383,834,831.80	383,872,763.13	365,915,711.95
C. Securities Held for Particular Customers in Lieu of Cash	50,325,174.79	46,311,382.80	46,320,209.59	46,353,461.59	46,364,450.68	45,267,483.78	45,274,597.46	45,278,820.13	45,292,278.86	45,094,635.66	45,112,205.70	47,415,241.54
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(2,456,604.15)	27,865,335.80	7,174,457.55	(20,495,515.45)	(54,968,819.49)	(40,298,078.32)	(33,135,807.71)	(43,812,653.12)	13,823,326.73	7,631,359.86	84,274,063.58	(16,447,501.94)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	434,313,264.89	427,008,860.02	430,822,638.46	423,354,557.63	472,237,671.35	498,986,056.27	475,716,502.30	475,816,384.90	455,889,691.61	462,817,693.84	473,980,017.01	478,745,223.01
B. Value of Open Short Option Contracts	(461,017,666.88)	(473,567,255.70)	(493,024,264.00)	(477,415,804.54)	(457,416,085.83)	(447,307,621.42)	(432,908,229.84)	(433,302,398.42)	(428,174,196.12)	(441,406,382.26)	(441,796,896.03)	(442,472,121.44)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	9,351,354.63	10,957,108.59	11,408,879.42	12,380,286.99	11,679,600.51	12,175,963.10	12,277,710.97	12,277,527.12	12,566,938.62	13,247,652.24	12,349,445.56	13,272,227.89
B. Securities Representing Investment of Customers' Funds	7,987,966.66	7,988,737.77	7,989,470.00	7,991,922.22	7,992,800.00	7,993,582.22	7,994,400.00	7,995,200.00	7,997,603.33	7,936,712.22	7,937,686.66	7,938,656.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,429,877.99	1,999,119.01	1,998,732.09	2,436,563.53	2,064,011.94	2,087,052.56	2,480,333.05	2,480,333.05	2,066,447.50	2,037,508.28	3,709,778.13	5,270,961.11
13. Total Amount in Segregation	**899,968,898.63**	**919,885,015.46**	**942,203,565.71**	**950,266,291.99**	**939,527,311.65**	**976,842,585.38**	**935,330,601.64**	**936,324,185.22**	**929,573,633.50**	**942,077,370.64**	**1,061,524,902.71**	**982,850,802.64**
14. Excess (deficiency) funds in segregation	**15,892,501.90**	**16,758,709.16**	**14,635,376.92**	**15,323,247.29**	**14,677,403.01**	**16,440,929.66**	**14,515,351.62**	**14,642,953.48**	**13,447,882.19**	**14,612,009.80**	**15,731,545.83**	**14,477,687.85**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,892,501.90**	**9,758,709.16**	**7,635,376.92**	**8,323,247.29**	**7,677,403.01**	**9,440,929.66**	**7,515,351.62**	**7,642,953.48**	**6,447,882.19**	**7,612,009.80**	**8,731,545.83**	**7,477,687.85**

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

	4/10/26 Total **All Currencies** Converted to USD	**4/13/26** Total **All Currencies** Converted to USD	**4/14/26** Total **All Currencies** Converted to USD	**4/15/26** Total **All Currencies** Converted to USD	**4/16/26** Total **All Currencies** Converted to USD	**4/17/26** Total **All Currencies** Converted to USD	**4/20/26** Total **All Currencies** Converted to USD	**4/21/26** Total **All Currencies** Converted to USD	**4/22/26** Total **All Currencies** Converted to USD	**4/23/26** Total **All Currencies** Converted to USD	**4/24/26** Total **All Currencies** Converted to USD	**4/27/26** Total **All Currencies** Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	1,041,862,768.04	1,042,362,916.74	1,055,178,065.18	1,064,636,402.82	1,024,697,077.72	1,122,815,560.67	1,091,683,187.63	1,093,854,953.24	1,096,503,189.66	1,070,686,328.61	1,098,365,465.83	993,262,790.67
B. Securities	50,570,438.32	50,128,694.30	50,280,061.25	50,300,834.61	41,591,913.36	50,840,257.47	53,444,777.58	53,474,939.20	52,812,845.64	55,548,460.74	55,178,317.87	52,581,269.43
2. Net unrealized profit (loss) in open futures contracts	-155,832,046.47	-178,259,896.18	-188,222,244.36	-175,126,759.20	-184,579,559.74	-153,077,562.47	-141,387,763.38	-133,460,690.17	-172,375,234.59	-197,447,616.06	-181,785,773.96	-150,589,458.89
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	472,966,192.05	464,714,598.90	483,729,305.89	483,395,762.87	468,819,453.11	375,137,993.19	366,203,677.60	360,294,084.66	363,363,366.59	390,441,931.63	403,075,580.98	406,702,453.54
B. Market value of open option contracts granted	-433,488,790.15	-429,385,612.12	-435,327,438.15	-440,573,320.87	-436,110,861.24	-414,136,992.49	-397,209,541.92	-397,859,107.80	-397,725,844.28	-404,172,080.26	-451,895,073.77	-407,771,661.04
4. Net Equity	**976,078,561.79**	**949,560,701.64**	**965,637,749.81**	**982,632,920.24**	**914,418,023.20**	**981,579,256.37**	**972,734,337.51**	**976,304,179.12**	**942,578,323.02**	**915,057,024.65**	**922,938,516.95**	**894,185,393.71**
5. Accounts Liquidating to a Deficit and Accounts	308,435.89	390,971.23	782,549.00	823,506.58	412,917.13	440,864.22	315,925.31	315,860.13	336,920.35	321,007.24	971,882.73	321,617.19
Less: Amount Offset by Customer Owned Securities	-308,435.89	-390,971.23	-782,300.61	-823,506.58	-412,917.13	-440,864.22	-315,925.31	-315,860.13	-320,038.72	-321,007.24	-320,116.68	-321,374.25
Net Debits												
6. Amount Required to be Segregated	**976,078,561.79**	**949,560,701.64**	**965,637,998.20**	**982,632,920.24**	**914,418,023.20**	**981,579,256.37**	**972,734,337.51**	**976,304,179.12**	**942,595,204.65**	**915,057,024.65**	**923,590,283.00**	**894,185,636.65**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	434,815,166.97	399,524,861.45	395,847,716.62	401,869,831.19	423,401,454.17	414,718,901.40	446,945,758.40	447,862,013.48	458,046,461.04	378,431,020.34	345,327,308.33	345,544,618.41
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	85,338,463.68	115,298,182.88	86,465,251.28	109,250,102.07	122,011,225.78	111,645,022.31	175,815,794.37	171,975,448.76	163,242,480.41	211,138,470.00	210,985,802.03	203,209,351.67
B. Securities Representing Investment of Customers' Funds	365,976,238.54	366,087,761.80	366,116,065.14	366,146,568.33	326,203,950.90	326,227,030.55	326,338,556.60	326,372,417.49	326,377,503.87	326,404,375.68	326,440,572.27	326,455,898.04
C. Securities Held for Particular Customers in Lieu of Cash	48,104,828.30	48,123,050.45	48,135,815.20	48,136,337.78	39,106,907.23	47,107,711.43	47,118,656.67	47,112,872.51	50,331,979.24	50,507,859.24	50,518,821.50	50,513,341.29
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(51,810.79)	(17,062,921.70)	17,212,329.54	10,999,534.89	(33,421,654.02)	112,555,462.79	(2,502,564.75)	7,847,336.75	(27,082,496.55)	(45,167,888.09)	29,463,987.50	(36,929,868.30)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	472,964,013.30	464,712,570.15	483,727,472.14	483,394,277.87	468,817,221.86	375,135,221.94	366,201,581.35	360,291,538.41	363,361,664.09	390,441,027.88	403,074,429.73	406,701,249.79
B. Value of Open Short Option Contracts	(433,489,150.15)	(429,385,612.12)	(435,327,438.15)	(440,573,320.87)	(436,110,861.24)	(414,136,992.49)	(397,209,541.92)	(397,859,107.80)	(397,725,844.28)	(404,172,080.26)	(451,895,073.77)	(407,771,661.04)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,396,151.23	8,500,844.99	7,894,199.57	8,461,182.65	9,647,296.98	11,130,076.45	11,151,193.03	12,537,970.61	10,346,590.08	10,092,207.76	10,702,886.58	11,355,706.35
B. Securities Representing Investment of Customers' Funds	7,939,368.89	7,941,600.00	7,942,400.00	7,943,042.22	7,943,844.44	7,944,800.00	7,947,126.66	7,948,072.22	7,948,871.11	7,949,670.00	7,950,468.89	7,950,331.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,465,610.02	2,005,643.85	2,144,246.04	2,164,496.84	2,485,006.13	3,732,546.04	6,326,120.92	6,362,066.69	2,480,866.40	5,040,601.49	4,659,496.38	2,067,928.15
13. Total Amount in Segregation	**991,458,879.99**	**965,745,981.76**	**980,158,057.38**	**997,792,052.97**	**930,084,392.23**	**996,059,780.41**	**988,132,681.33**	**990,450,629.11**	**957,328,075.41**	**930,665,264.05**	**937,228,699.44**	**909,096,895.47**
14. Excess (deficiency) funds in segregation	**15,380,318.20**	**16,185,280.12**	**14,520,059.18**	**15,159,132.73**	**15,666,369.03**	**14,480,524.04**	**15,398,343.83**	**14,146,449.99**	**14,732,870.76**	**15,608,239.39**	**13,638,416.44**	**14,911,258.81**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,380,318.20**	**9,185,280.12**	**7,520,059.18**	**8,159,132.73**	**8,666,369.03**	**7,480,524.04**	**8,398,343.83**	**7,146,449.99**	**7,732,870.76**	**8,608,239.39**	**6,638,416.44**	**7,911,258.81**

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

Segregation Requirements	4/28/26 Total All Currencies Converted to USD	4/29/26 Total All Currencies Converted to USD	4/30/26 Total All Currencies Converted to USD	5/1/26 Total All Currencies Converted to USD	5/4/26 Total All Currencies Converted to USD	5/5/26 Total All Currencies Converted to USD
1. Net Ledger Balance:						
A. Cash	912,005,866.59	902,186,020.90	958,893,330.53	918,325,464.19	957,902,866.22	987,958,579.28
B. Securities	52,559,659.38	52,536,170.67	52,488,061.15	53,684,268.54	52,578,744.55	52,531,959.52
2. Net unrealized profit (loss) in open futures contracts	-140,973,684.01	-172,471,444.43	-167,817,273.76	-70,036,623.80	-130,320,548.20	-113,284,759.30
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	473,576,331.05	476,975,045.62	476,515,693.87	446,443,812.33	432,951,277.53	466,647,905.34
B. Market value of open option contracts granted	-423,469,838.34	-412,946,483.97	-413,934,341.64	-417,302,482.59	-437,918,090.06	-436,409,222.44
4. Net Equity	**873,698,334.68**	**846,279,308.79**	**906,145,470.15**	**931,114,438.67**	**875,194,250.04**	**957,444,462.39**
5. Accounts Liquidating to a Deficit and Accounts	315,884.81	314,865.43	308,579.70	310,599.02	313,767.41	318,957.40
Less: Amount Offset by Customer Owned Securities	-315,884.81	-314,865.43	-308,579.70	-310,599.02	-313,767.41	-318,957.40
Net Debits						
6. Amount Required to be Segregated	**873,698,334.68**	**846,279,308.79**	**906,145,470.15**	**931,114,438.67**	**875,194,250.04**	**957,444,462.39**
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	348,359,006.56	348,422,309.77	322,344,807.32	325,586,913.38	326,788,744.62	361,018,800.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-
A. Cash	138,396,311.67	87,348,218.30	128,092,267.09	120,585,858.69	210,512,424.49	101,815,455.51
B. Securities Representing Investment of Customers' Funds	326,573,675.55	326,596,391.39	326,622,578.68	326,653,777.22	327,945,464.03	377,574,502.07
C. Securities Held for Particular Customers in Lieu of Cash	50,527,140.67	50,516,376.25	50,528,835.67	50,536,272.90	50,554,054.64	50,536,004.23
	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(45,725,878.59)	(35,480,162.99)	6,047,842.61	67,283,328.81	(46,321,073.80)	24,913,742.07
	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-
A. Value of Open Long Option Contracts	473,575,318.55	476,974,126.87	476,514,415.12	446,442,687.33	432,823,897.53	466,533,665.34
B. Value of Open Short Option Contracts	(423,469,838.34)	(412,946,483.97)	(413,934,341.64)	(417,302,482.59)	(437,918,090.06)	(436,409,222.44)
	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-
A. Net Liquidating Equity	11,537,234.15	11,633,220.04	14,323,349.51	16,205,934.67	15,551,334.23	16,818,850.63
B. Securities Representing Investment of Customers' Funds	7,953,471.11	7,954,336.66	7,954,888.89	7,955,877.77	7,958,284.44	7,959,313.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
12. Segregated Funds on Hand	2,032,518.71	2,019,794.42	1,959,225.48	3,147,995.65	2,024,689.91	1,995,955.28
13. Total Amount in Segregation	**889,758,960.04**	**863,038,126.74**	**920,453,868.74**	**947,096,163.83**	**889,919,730.02**	**972,757,066.02**
14. Excess (deficiency) funds in segregation	**16,060,625.36**	**16,758,817.95**	**14,308,398.59**	**15,981,725.16**	**14,725,479.99**	**15,312,603.62**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,060,625.36**	**9,758,817.95**	**7,308,398.59**	**8,981,725.16**	**7,725,479.99**	**8,312,603.62**

Segregation Requirements	5/6/26 Total All Currencies Converted to USD	5/7/26 Total All Currencies Converted to USD	5/8/26 Total All Currencies Converted to USD	5/11/26 Total All Currencies Converted to USD	5/12/26 Total All Currencies Converted to USD	5/13/26 Total All Currencies Converted to USD
1. Net Ledger Balance:						
A. Cash	977,607,277.49	970,086,804.19	958,873,589.35	897,777,875.29	900,379,425.26	900,537,189.78
B. Securities	52,325,823.37	44,288,815.40	53,055,409.55	53,076,971.86	53,821,005.15	53,869,814.01
2. Net unrealized profit (loss) in open futures contracts	-39,540,993.43	21,895,936.94	30,619,023.50	12,032,223.84	5,216,551.04	-7,821,437.27
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	491,041,608.35	478,880,716.83	470,843,203.16	467,863,781.56	456,887,615.26	475,142,110.61
B. Market value of open option contracts granted	-454,443,666.06	-460,213,916.96	-461,404,124.14	-455,368,778.30	-457,229,388.04	-446,843,051.82
4. Net Equity	**1,026,990,049.72**	**1,054,938,356.40**	**1,051,987,101.42**	**975,382,074.25**	**959,075,208.67**	**974,884,625.31**
5. Accounts Liquidating to a Deficit and Accounts	318,957.40	311,610.24	377,335.81	313,530.96	317,913.28	315,715.08
Less: Amount Offset by Customer Owned Securities	-318,957.40	-311,610.24	-377,335.81	-313,530.96	-317,913.28	-315,715.08
Net Debits						
6. Amount Required to be Segregated	**1,026,990,049.72**	**1,054,938,356.40**	**1,051,987,101.42**	**975,382,074.25**	**959,075,208.67**	**974,884,625.31**
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	418,842,074.33	512,945,185.24	505,448,528.69	448,669,696.78	383,208,533.51	378,984,558.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-
A. Cash	98,642,446.06	93,146,078.27	151,571,972.06	167,256,911.27	261,924,340.92	237,303,411.26
B. Securities Representing Investment of Customers' Funds	377,607,539.75	346,140,331.74	346,178,512.25	346,289,868.18	346,317,013.74	346,352,222.49
C. Securities Held for Particular Customers in Lieu of Cash	50,554,751.76	42,551,907.31	50,490,231.61	50,492,543.88	51,207,098.68	51,210,471.13
	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	34,796,594.47	30,012,594.35	(24,242,435.11)	(64,309,342.08)	(96,537,276.82)	(83,414,154.43)
	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-
A. Value of Open Long Option Contracts	490,913,669.60	478,693,033.08	470,668,910.66	467,723,700.31	456,742,674.01	475,003,109.36
B. Value of Open Short Option Contracts	(454,443,666.06)	(460,213,916.96)	(461,404,124.14)	(455,368,778.30)	(457,229,388.04)	(446,843,051.82)
	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-
A. Net Liquidating Equity	16,480,873.49	16,483,333.11	17,867,971.85	20,138,631.83	19,719,378.58	20,167,486.31
B. Securities Representing Investment of Customers' Funds	7,960,222.22	7,960,908.89	7,961,706.66	7,964,050.00	7,964,653.33	7,965,504.44
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
12. Segregated Funds on Hand	1,771,071.59	1,736,908.07	2,565,177.93	2,584,427.97	2,613,906.45	2,659,342.87
13. Total Amount in Segregation	**1,043,125,577.20**	**1,069,456,363.09**	**1,067,106,452.46**	**991,441,709.84**	**975,930,934.35**	**989,388,900.09**
14. Excess (deficiency) funds in segregation	**16,135,527.48**	**14,518,006.69**	**15,119,351.04**	**16,059,635.58**	**16,855,725.68**	**14,504,274.78**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,135,527.48**	**7,518,006.69**	**8,119,351.04**	**9,059,635.58**	**9,855,725.68**	**7,504,274.78**

Advantage Futures LLC

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

Segregation Requirements	5/14/26 Total All Currencies Converted to USD	5/15/26 Total All Currencies Converted to USD	5/18/26 Total All Currencies Converted to USD	5/19/26 Total All Currencies Converted to USD	5/20/26 Total All Currencies Converted to USD	5/21/26 Total All Currencies Converted to USD	5/22/26 Total All Currencies Converted to USD	5/25/26 Total All Currencies Converted to USD	5/26/26 Total All Currencies Converted to USD	5/27/26 Total All Currencies Converted to USD	5/28/26 Total All Currencies Converted to USD	5/29/26 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	895,001,178.64	963,987,981.69	862,181,667.85	827,122,277.61	805,279,180.98	799,971,411.36	816,282,856.62	832,181,164.91	826,311,551.51	816,879,952.40	806,794,650.99	835,178,575.02
B. Securities	52,191,340.60	52,166,393.67	65,721,274.03	66,178,836.47	66,335,939.52	66,336,155.29	65,610,833.11	65,625,514.14	65,884,564.41	66,650,500.49	68,534,786.05	68,352,425.89
2. Net unrealized profit (loss) in open futures contracts	-15,379,633.12	-67,797,292.08	-56,565,901.69	-42,960,757.75	27,585,788.40	64,306,450.90	54,969,515.79	19,379,570.96	49,594,370.71	-14,931,851.27	6,113,809.49	12,015,239.22
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	474,081,544.69	378,632,786.96	436,727,748.83	441,376,849.00	433,883,995.28	473,077,213.30	462,911,674.47	462,911,674.47	451,289,663.93	489,817,450.11	516,063,401.11	490,919,853.87
B. Market value of open option contracts granted	-439,923,565.75	-394,828,548.23	-389,617,467.63	-389,262,842.25	-391,314,659.57	-453,605,009.84	-452,021,707.56	-452,021,707.56	-443,854,457.93	-480,742,179.96	-482,553,874.44	-496,715,196.66
4. Net Equity	**965,970,865.06**	**932,161,322.01**	**918,447,321.39**	**902,454,363.09**	**941,770,244.61**	**950,086,221.01**	**947,753,172.44**	**928,076,216.91**	**949,225,692.63**	**877,673,871.77**	**914,952,773.20**	**909,750,897.34**
5. Accounts Liquidating to a Deficit and Accounts	315,715.08	0.00	5,082.07	33,094.43	30,788.59	24,398.19	21,534.03	21,534.03	560,524.41	16,714.43	553,333.02	488,799.88
Less: Amount Offset by Customer Owned Securities	-315,715.08	0.00	-5,082.07	-33,094.43	-30,054.83	-23,664.43	-21,534.03	-21,534.03	-560,524.41	-16,714.43	-553,333.02	-488,799.88
Net Debits												
6. Amount Required to be Segregated	**965,970,865.06**	**932,161,322.01**	**918,447,321.39**	**902,454,363.09**	**941,770,978.37**	**950,086,954.77**	**947,753,172.44**	**928,076,216.91**	**949,225,692.63**	**877,673,871.77**	**914,952,773.20**	**909,750,897.34**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	436,032,091.03	402,507,484.39	360,908,729.68	339,201,502.27	344,629,301.69	346,064,185.38	357,858,051.56	357,893,146.07	387,863,743.79	334,611,280.57	353,475,054.30	346,151,709.91
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	699,039.06	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	178,950,173.47	111,984,890.27	260,003,994.26	78,356,368.09	100,544,993.10	130,593,854.20	159,491,564.65	155,301,830.01	106,091,243.17	131,794,655.95	81,200,068.07	115,647,895.04
B. Securities Representing Investment of Customers' Funds	346,391,734.88	346,427,341.66	346,523,477.89	346,563,502.13	346,599,109.44	346,625,890.63	346,650,715.04	346,739,445.55	346,779,293.22	346,824,998.07	346,857,319.68	346,887,659.63
C. Securities Held for Particular Customers in Lieu of Cash	49,611,607.99	49,590,615.54	49,603,201.32	49,694,950.84	49,719,215.23	49,016,934.71	49,020,424.58	49,035,105.60	49,053,668.03	49,060,399.59	52,062,672.31	52,069,586.22
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(94,178,438.66)	23,536,182.84	(175,134,307.80)	8,275,864.32	28,201,090.33	31,028,053.61	(4,207,748.19)	(19,668,568.82)	24,727,510.80	(22,811,652.31)	20,917,998.13	26,082,081.69
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	473,921,802.19	378,415,331.96	436,494,213.83	441,179,242.75	433,692,119.03	472,921,303.30	462,761,558.22	462,761,558.22	451,148,768.93	489,335,841.36	515,597,857.36	490,397,396.37
B. Value of Open Short Option Contracts	(439,923,565.75)	(394,828,548.23)	(389,590,767.63)	(389,233,142.25)	(391,281,659.57)	(453,557,909.84)	(451,970,857.56)	(451,970,857.56)	(443,805,182.93)	(480,464,256.21)	(482,306,704.44)	(496,393,134.16)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	19,849,276.67	19,942,045.99	20,512,582.96	20,079,735.26	20,005,116.20	19,204,753.29	19,117,918.59	19,117,920.17	18,925,001.46	18,809,512.10	18,475,183.01	19,256,033.10
B. Securities Representing Investment of Customers' Funds	7,966,446.66	7,967,245.55	7,969,726.66	7,970,646.66	7,971,680.00	7,972,272.22	7,972,951.11	7,975,337.77	7,976,133.33	7,976,800.00	7,977,568.89	7,978,310.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,579,732.60	2,575,778.12	16,118,072.71	16,483,885.63	16,616,724.28	16,620,181.51	16,590,408.53	16,590,408.53	16,830,896.37	17,590,100.89	16,472,113.73	16,282,839.67
13. Total Amount in Segregation	**981,200,861.07**	**948,118,368.10**	**933,408,923.89**	**918,572,555.71**	**956,697,689.73**	**967,188,558.06**	**963,284,986.52**	**943,775,325.54**	**965,591,076.18**	**892,727,680.01**	**930,729,131.03**	**924,360,377.47**
14. Excess (deficiency) funds in segregation	**15,229,996.01**	**15,957,046.09**	**14,961,602.50**	**16,118,192.62**	**14,926,711.36**	**17,101,603.29**	**15,531,814.08**	**15,699,108.63**	**16,365,383.55**	**15,053,808.24**	**15,776,357.83**	**14,609,480.13**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,229,996.01**	**8,957,046.09**	**7,961,602.50**	**9,118,192.62**	**7,926,711.36**	**10,101,603.29**	**8,531,814.08**	**8,699,108.63**	**9,365,383.55**	**8,053,808.24**	**8,776,357.83**	**7,609,480.13**

Advantage Futures LLC

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

Segregation Requirements	**6/1/26** Total **All Currencies** Converted to USD	**6/2/26** Total **All Currencies** Converted to USD	**6/3/26** Total **All Currencies** Converted to USD	**6/4/26** Total **All Currencies** Converted to USD	**6/5/26** Total **All Currencies** Converted to USD	**6/8/26** Total **All Currencies** Converted to USD	**6/9/26** Total **All Currencies** Converted to USD	**6/10/26** Total **All Currencies** Converted to USD	**6/11/26** Total **All Currencies** Converted to USD	**6/12/26** Total **All Currencies** Converted to USD	**6/15/26** Total **All Currencies** Converted to USD	**6/16/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	819,570,511.21	804,682,984.12	776,828,020.25	798,648,121.53	857,528,801.12	860,429,386.90	840,906,874.97	855,114,340.21	879,054,898.38	868,366,565.84	887,519,093.51	942,428,514.51
B. Securities	69,061,673.88	69,385,432.43	68,135,356.28	67,787,185.10	67,608,310.37	67,649,659.19	67,307,966.31	68,122,355.07	66,023,810.05	65,998,149.69	68,376,496.04	69,545,083.86
2. Net unrealized profit (loss) in open futures contracts	28,731,164.94	31,220,997.62	18,384,144.81	-16,537,130.94	-6,984,202.11	15,388,195.69	-4,594,774.15	-17,390,184.70	-47,154,289.74	-69,700,376.86	-138,743,250.90	-194,682,015.03
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	557,508,896.98	600,563,845.44	599,545,710.67	539,580,552.52	524,727,956.57	516,190,846.26	569,907,751.82	565,210,673.71	556,336,213.67	541,366,401.51	547,084,892.15	549,865,848.17
B. Market value of open option contracts granted	-545,186,694.69	-570,967,817.39	-548,147,597.81	-480,935,700.10	-506,522,039.25	-513,913,397.74	-513,069,923.78	-508,770,345.54	-492,204,706.35	-466,353,686.80	-470,136,701.39	-452,478,104.74
4. Net Equity	**929,685,552.32**	**934,885,442.21**	**914,745,634.19**	**908,543,028.11**	**936,358,826.70**	**945,744,690.31**	**960,457,895.17**	**962,286,838.75**	**962,055,926.01**	**939,677,053.39**	**894,100,529.41**	**914,679,326.77**
5. Accounts Liquidating to a Deficit and Accounts	715,976.84	518,099.99	538,884.51	671,564.84	1,280,712.73	1,048,517.71	2,099,554.14	2,081,783.76	2,415,898.97	751,809.17	407,298.76	1,186,226.38
Less: Amount Offset by Customer Owned Securities	-715,976.84	-518,099.99	-538,884.51	-671,564.84	-1,280,712.73	-1,048,517.71	-2,099,554.14	-2,081,783.76	-2,415,898.97	-751,809.17	-407,298.76	-1,186,226.38
Net Debits												
6. Amount Required to be Segregated	**929,685,552.32**	**934,885,442.21**	**914,745,634.19**	**908,543,028.11**	**936,358,826.70**	**945,744,690.31**	**960,457,895.17**	**962,286,838.75**	**962,055,926.01**	**939,677,053.39**	**894,100,529.41**	**914,679,326.77**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	387,527,494.38	385,796,383.20	388,500,370.17	385,210,615.17	437,206,304.70	438,675,043.78	477,963,129.28	480,730,042.28	438,734,700.14	373,346,177.50	369,850,595.37	339,933,249.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	88,497,130.08	97,446,796.67	93,011,336.08	77,266,206.83	61,974,825.46	91,910,442.59	102,506,153.23	83,252,932.05	90,525,715.67	145,363,155.53	117,471,557.18	86,744,956.52
B. Securities Representing Investment of Customers' Funds	346,998,080.52	347,029,860.46	347,065,116.80	317,100,218.74	317,134,710.88	317,239,126.30	317,268,586.67	317,296,122.24	312,492,436.24	312,521,516.66	312,634,034.33	357,284,108.02
C. Securities Held for Particular Customers in Lieu of Cash	52,085,237.94	52,088,442.76	52,086,648.39	52,115,606.15	51,805,080.24	51,965,163.82	51,727,122.07	52,602,606.30	50,622,993.40	50,624,317.65	52,607,703.87	53,185,462.98
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	14,061,051.16	(7,743,236.80)	(45,857,602.61)	(11,058,485.96)	21,954,774.82	16,498,192.23	(63,665,300.04)	(44,949,451.62)	(10,398,733.36)	(34,654,206.89)	(52,396,424.54)	(36,314,190.00)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	556,956,075.73	600,003,977.94	598,939,508.17	539,181,500.02	524,333,520.32	515,812,261.26	569,567,446.82	564,870,293.71	555,998,376.17	541,049,421.51	546,782,173.40	549,547,840.67
B. Value of Open Short Option Contracts	(544,854,502.19)	(570,632,473.64)	(547,786,979.06)	(480,526,973.85)	(506,096,249.25)	(513,518,706.49)	(512,701,167.53)	(508,424,436.79)	(491,877,266.35)	(466,075,875.55)	(469,911,150.14)	(452,285,710.99)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	19,961,104.49	20,150,740.85	20,425,055.22	20,118,565.45	19,584,558.86	19,618,859.96	9,111,471.98	8,801,851.49	8,908,655.51	8,858,890.68	8,859,874.87	8,540,223.72
B. Securities Representing Investment of Customers' Funds	7,980,720.00	7,981,472.22	7,982,326.66	7,983,270.00	7,984,022.22	7,986,437.77	7,987,217.77	7,987,950.00	7,988,831.11	7,989,600.00	7,991,977.77	7,992,870.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	16,976,435.93	17,296,989.66	16,048,707.88	15,671,578.94	15,803,230.12	15,684,495.36	15,580,844.23	15,580,844.23	15,400,816.64	15,373,832.03	15,768,792.16	16,359,620.87
13. Total Amount in Segregation	**946,188,828.05**	**949,418,953.32**	**930,414,487.70**	**923,062,101.49**	**951,684,778.37**	**961,871,316.59**	**975,345,504.48**	**977,748,753.89**	**978,396,525.17**	**954,396,829.12**	**909,659,134.28**	**930,988,430.79**
14. Excess (deficiency) funds in segregation	**16,503,275.73**	**14,533,511.10**	**15,668,853.50**	**14,519,073.38**	**15,325,951.67**	**16,126,626.28**	**14,887,609.31**	**15,461,915.14**	**16,340,599.16**	**14,719,775.73**	**15,558,604.86**	**16,309,104.02**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,503,275.73**	**7,533,511.10**	**8,668,853.50**	**7,519,073.38**	**8,325,951.67**	**9,126,626.28**	**7,887,609.31**	**8,461,915.14**	**9,340,599.16**	**7,719,775.73**	**8,558,604.86**	**9,309,104.02**

Advantage Futures LLC

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

Segregation Requirements	**6/17/26** Total **All Currencies** Converted to USD	**6/18/26** Total **All Currencies** Converted to USD	**6/19/26** Total **All Currencies** Converted to USD	**6/22/26** Total **All Currencies** Converted to USD	**6/23/26** Total **All Currencies** Converted to USD	**6/24/26** Total **All Currencies** Converted to USD	**6/25/26** Total **All Currencies** Converted to USD	**6/26/26** Total **All Currencies** Converted to USD	**6/29/26** Total **All Currencies** Converted to USD	**6/30/26** Total **All Currencies** Converted to USD	**7/1/26** Total **All Currencies** Converted to USD	**7/2/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	970,710,424.47	967,205,853.08	976,430,641.90	982,608,817.52	968,285,968.31	966,170,892.00	1,019,113,225.12	988,931,026.47	977,258,751.42	989,014,635.45	927,244,264.65	925,103,351.21
B. Securities	70,688,777.78	68,436,181.83	67,729,598.69	69,155,625.40	70,146,647.50	69,465,171.52	68,931,406.14	69,040,395.68	69,710,951.13	69,376,137.35	67,277,291.66	56,597,511.40
2. Net unrealized profit (loss) in open futures contracts	-166,253,877.52	-164,164,940.26	-166,880,705.62	-203,895,881.33	-193,287,331.06	-226,245,941.14	-216,710,217.69	-196,732,914.08	-155,490,886.94	-148,279,086.98	-114,132,895.50	-101,077,680.09
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	545,178,699.27	548,453,968.93	548,453,968.93	553,729,490.22	572,413,891.30	574,377,332.35	569,016,640.28	547,863,514.09	547,317,320.29	474,478,472.87	473,143,557.51	457,340,017.68
B. Market value of open option contracts granted	-449,279,920.64	-465,453,206.96	-465,453,206.96	-456,215,899.99	-473,740,099.38	-469,314,757.63	-459,235,880.42	-447,252,623.55	-455,273,184.63	-405,868,959.36	-396,627,220.95	-395,822,808.32
4. Net Equity	**971,044,103.36**	**954,477,856.62**	**960,280,296.94**	**945,382,151.82**	**943,819,076.67**	**914,452,697.10**	**981,115,173.43**	**961,849,398.61**	**983,522,951.26**	**978,721,199.32**	**956,904,997.37**	**942,140,391.88**
5. Accounts Liquidating to a Deficit and Accounts	739,703.99	873,469.67	1,003,108.33	923,618.12	1,184,501.43	1,169,282.13	581,933.79	959,826.43	837,802.21	837,802.21	1,369,640.71	701,051.00
Less: Amount Offset by Customer Owned Securities	-739,703.99	-873,469.67	-1,003,108.33	-923,618.12	-1,184,501.43	-1,169,282.13	-581,933.79	-959,606.29	-837,802.21	-837,802.21	-1,368,791.32	-698,154.33
Net Debits												
6. Amount Required to be Segregated	**971,044,103.36**	**954,477,856.62**	**960,280,296.94**	**945,382,151.82**	**943,819,076.67**	**914,452,697.10**	**981,115,173.43**	**961,849,618.75**	**983,522,951.26**	**978,721,199.32**	**956,905,846.76**	**942,143,288.55**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	367,552,413.20	351,591,820.11	351,609,886.80	329,834,846.01	367,285,050.46	337,156,188.24	430,416,035.28	464,744,548.57	486,177,317.79	461,664,571.66	399,978,709.53	344,549,758.84
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	135,855,798.55	162,946,840.28	167,544,411.24	136,176,027.16	82,055,491.45	95,790,825.56	99,379,110.91	79,434,844.04	57,028,438.51	108,595,246.41	183,009,888.42	212,773,495.05
B. Securities Representing Investment of Customers' Funds	357,300,424.27	282,322,551.12	282,297,421.66	332,729,654.96	332,849,809.91	333,002,836.09	262,870,361.82	262,897,794.35	263,010,513.32	262,975,363.31	262,959,979.43	263,124,623.80
C. Securities Held for Particular Customers in Lieu of Cash	53,176,922.69	52,781,626.00	52,075,042.86	52,429,771.41	52,688,553.30	52,701,241.02	52,708,689.96	52,714,022.19	52,732,629.36	52,733,278.97	52,735,318.68	52,745,672.86
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(58,792,898.17)	4,594,112.34	6,561,613.93	(20,991,427.64)	(6,803,929.35)	(26,414,995.75)	9,786,134.12	(13,934,587.79)	17,352,878.07	12,339,784.09	(26,160,134.58)	7,713,270.28
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	544,866,646.77	547,972,682.68	547,972,682.68	553,083,668.97	571,715,667.55	573,493,254.85	567,950,607.78	546,756,926.59	546,419,682.79	473,407,777.87	472,028,391.26	456,338,806.43
B. Value of Open Short Option Contracts	(449,102,611.89)	(465,267,736.96)	(465,267,736.96)	(456,020,929.99)	(473,584,041.88)	(469,169,823.88)	(459,089,246.67)	(447,109,281.05)	(455,131,132.13)	(405,666,396.86)	(396,369,515.95)	(395,581,360.82)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	9,190,189.82	9,236,402.88	9,236,413.25	9,162,794.09	8,428,936.39	7,733,649.14	8,330,144.04	8,404,596.48	8,014,422.21	2,603,535.99	2,486,953.19	3,348,194.56
B. Securities Representing Investment of Customers' Funds	7,993,671.11	7,994,508.89	7,995,293.33	7,997,660.00	7,998,437.77	7,999,218.89	7,925,380.00	7,926,200.00	7,929,143.33	7,929,766.67	7,931,338.89	7,932,613.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	17,511,855.08	15,654,555.82	15,654,555.82	16,725,853.98	17,458,094.18	16,763,930.50	16,222,716.17	16,326,373.48	16,978,321.76	16,642,858.38	14,541,972.97	3,851,838.54
13. Total Amount in Segregation	**985,552,411.43**	**969,827,363.16**	**975,679,584.61**	**961,127,918.95**	**960,092,069.78**	**929,056,324.67**	**996,499,933.40**	**978,161,436.85**	**1,000,512,215.01**	**993,225,786.49**	**973,142,901.84**	**956,796,912.86**
14. Excess (deficiency) funds in segregation	**14,508,308.07**	**15,349,506.54**	**15,399,287.67**	**15,745,767.13**	**16,272,993.11**	**14,603,627.57**	**15,384,759.97**	**16,311,818.10**	**16,989,263.75**	**14,504,587.17**	**16,237,055.08**	**14,653,624.31**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,508,308.07**	**8,349,506.54**	**8,399,287.67**	**8,745,767.13**	**9,272,993.11**	**7,603,627.57**	**8,384,759.97**	**9,311,818.10**	**9,989,263.75**	**7,504,587.17**	**9,237,055.08**	**7,653,624.31**

Advantage Futures LLC

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

	7/3/26 Total All Currencies Converted to USD	7/6/26 Total All Currencies Converted to USD	7/7/26 Total All Currencies Converted to USD	7/8/26 Total All Currencies Converted to USD	7/9/26 Total All Currencies Converted to USD	7/10/26 Total All Currencies Converted to USD	7/13/26 Total All Currencies Converted to USD	7/14/26 Total All Currencies Converted to USD	7/15/26 Total All Currencies Converted to USD
Segregation Requirements									
1. Net Ledger Balance:									
A. Cash	922,969,130.14	956,897,753.98	954,557,642.20	964,707,397.86	966,988,811.23	970,360,035.05	937,183,701.49	957,607,316.18	952,033,759.40
B. Securities	56,602,791.14	56,648,459.98	56,720,647.13	56,728,891.97	56,309,654.38	56,286,047.64	56,297,010.85	56,179,639.35	60,979,189.84
2. Net unrealized profit (loss) in open futures contracts	-87,754,367.55	-99,033,154.28	-62,422,897.40	-24,561,680.30	-20,859,390.29	-22,863,512.79	5,580,146.10	15,782,699.56	2,195,572.52
3. Exchange Traded Options:									
A. Market value of open option contracts purchased	457,340,017.68	455,237,007.30	455,032,089.51	455,601,773.37	454,996,513.37	457,194,095.98	455,122,249.10	465,345,282.22	463,482,146.08
B. Market value of open option contracts granted	-395,822,808.32	-388,198,767.85	-385,201,462.28	-381,948,865.16	-400,044,385.07	-409,282,674.82	-416,629,064.29	-428,404,966.13	-421,537,937.25
4. Net Equity	**953,334,763.10**	**981,551,299.13**	**1,018,686,019.16**	**1,070,527,517.74**	**1,057,391,203.62**	**1,051,693,991.06**	**1,037,554,043.25**	**1,066,509,971.18**	**1,057,152,730.59**
5. Accounts Liquidating to a Deficit and Accounts	699,742.90	1,225,616.42	837,727.84	1,587,348.67	1,149,402.71	953,454.49	953,454.49	269,085.68	1,916,821.24
Less: Amount Offset by Customer Owned Securities	-699,742.90	-1,225,616.42	-837,727.84	-1,587,160.71	-1,149,402.71	-953,454.49	-953,454.49	-269,085.68	-1,916,821.24
Net Debits									
6. Amount Required to be Segregated	**953,334,763.10**	**981,551,299.13**	**1,018,686,019.16**	**1,070,527,705.70**	**1,057,391,203.62**	**1,051,693,991.06**	**1,037,554,043.25**	**1,066,509,971.18**	**1,057,152,730.59**
Funds In Segregated Accounts									
7. Deposited in Segregated Funds Bank Accounts									
A. Cash	343,736,015.90	492,702,898.90	514,028,207.50	537,861,169.99	508,246,640.58	500,850,119.92	467,761,570.31	535,813,232.77	536,969,229.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-
A. Cash	220,469,963.49	111,930,010.93	92,359,162.69	96,752,028.09	79,670,523.79	317,166,475.66	68,282,259.32	58,725,015.63	69,619,776.14
B. Securities Representing Investment of Customers' Funds	263,151,838.07	263,176,658.98	263,124,906.98	263,079,659.77	361,271,911.80	361,208,198.37	361,194,840.71	361,399,543.60	359,649,109.55
C. Securities Held for Particular Customers in Lieu of Cash	52,750,952.59	52,766,449.91	52,767,855.04	52,767,462.60	52,286,857.11	52,287,026.25	52,295,090.16	52,275,260.75	54,630,267.63
	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	12,084,102.31	(4,502,571.78)	22,644,717.37	40,709,435.27	(1,497,690.78)	(231,606,251.06)	46,560,152.94	17,329,296.50	(12,403,344.66)
	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	456,338,806.43	454,011,369.80	453,977,029.51	454,489,185.87	453,551,664.62	456,092,059.73	454,131,665.35	464,426,512.22	462,539,712.33
B. Value of Open Short Option Contracts	(395,581,360.82)	(387,560,502.85)	(384,584,403.53)	(381,369,003.91)	(399,095,928.82)	(408,532,427.32)	(415,974,828.04)	(427,800,829.88)	(420,976,591.00)
	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	3,348,194.56	2,484,772.84	8,475,690.40	8,528,561.24	6,009,153.01	7,936,967.66	8,120,064.45	7,076,556.89	8,288,717.16
B. Securities Representing Investment of Customers' Funds	7,933,415.55	7,935,288.89	7,936,185.55	7,936,820.00	7,938,143.33	7,938,946.66	7,940,788.89	7,941,840.00	7,942,647.78
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,851,838.54	3,882,010.06	3,952,792.08	3,961,429.36	4,022,797.26	3,999,021.38	4,001,920.68	3,904,378.58	6,348,922.20
13. Total Amount in Segregation	**968,083,766.63**	**996,826,385.68**	**1,034,682,143.59**	**1,084,716,748.28**	**1,072,404,071.89**	**1,067,340,137.25**	**1,054,313,524.77**	**1,081,090,807.07**	**1,072,608,446.73**
14. Excess (deficiency) funds in segregation	**14,749,003.53**	**15,275,086.55**	**15,996,124.42**	**14,189,042.58**	**15,012,868.28**	**15,646,146.19**	**16,759,481.52**	**14,580,835.89**	**15,455,716.14**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,749,003.53**	**8,275,086.55**	**8,996,124.42**	**7,189,042.58**	**8,012,868.28**	**8,646,146.19**	**9,759,481.52**	**7,580,835.89**	**8,455,716.14**