Advantage Futures LLC

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

Segregation Requirements	**8/11/25** Total **All Currencies** Converted to USD	**8/12/25** Total **All Currencies** Converted to USD	**8/13/25** Total **All Currencies** Converted to USD	**8/14/25** Total **All Currencies** Converted to USD	**8/15/25** Total **All Currencies** Converted to USD	**8/18/25** Total **All Currencies** Converted to USD	**8/19/25** Total **All Currencies** Converted to USD	**8/20/25** Total **All Currencies** Converted to USD	**8/21/25** Total **All Currencies** Converted to USD	**8/22/25** Total **All Currencies** Converted to USD	**8/25/25** Total **All Currencies** Converted to USD	**8/26/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	673,467,426.88	604,104,431.48	611,430,200.62	604,318,641.70	697,517,329.71	687,208,789.81	696,042,297.37	650,107,593.55	629,754,157.69	652,364,332.06	637,113,957.98	677,364,316.08
B. Securities	55,820,617.52	55,265,618.95	55,308,145.84	55,256,383.49	55,313,792.47	55,193,305.37	55,478,984.68	55,140,616.86	55,205,833.00	55,203,871.37	55,160,093.99	55,327,813.04
2. Net unrealized profit (loss) in open futures contracts	-118,418,491.74	-158,592,239.81	-169,737,377.47	-148,249,682.75	-181,228,707.69	-175,109,444.72	-192,475,605.15	-203,186,122.43	-164,119,154.60	-215,117,237.41	-183,643,652.62	-226,138,295.05
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	635,579,234.51	658,354,746.45	648,237,718.71	618,566,038.69	525,274,733.58	535,543,602.90	548,418,824.99	623,521,125.19	618,410,747.03	650,842,449.69	633,158,404.69	595,665,009.08
B. Market value of open option contracts granted	-551,276,172.35	-539,335,414.68	-525,689,452.98	-507,625,589.87	-476,723,122.13	-478,241,658.38	-490,503,423.25	-495,480,581.13	-494,758,970.13	-505,403,879.10	-490,213,643.38	-464,610,147.76
4. Net Equity	**695,172,614.83**	**619,797,142.39**	**619,549,234.73**	**622,265,791.25**	**620,154,025.94**	**624,594,594.98**	**616,961,078.64**	**630,102,632.04**	**644,492,612.99**	**637,889,536.60**	**651,575,160.67**	**637,608,695.39**
5. Accounts Liquidating to a Deficit and Accounts	84,155.64	37,286.90	45,011.46	42,138.00	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	237,497.25	2,150,375.88
Less: Amount Offset by Customer Owned Securities	0.00	-2,792.87	-10,171.16	-7,381.30	0.00	0.00					-202,740.55	-2,115,615.50
Net Debits												
6. Amount Required to be Segregated	**695,256,770.47**	**619,831,636.42**	**619,584,075.03**	**622,300,547.95**	**620,188,782.64**	**624,629,351.68**	**616,995,835.34**	**630,137,388.74**	**644,527,369.69**	**637,924,293.30**	**651,609,917.37**	**637,643,455.77**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	303,518,812.37	244,765,799.71	223,251,998.96	220,192,628.01	220,792,395.19	245,055,217.81	266,936,056.23	270,397,790.75	202,854,916.41	202,608,114.32	186,880,932.81	175,841,723.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	83,172,119.61	56,472,997.34	51,195,111.42	47,484,516.52	67,446,880.96	90,127,342.82	65,087,842.83	22,183,818.64	77,048,586.89	58,262,787.14	84,910,874.70	97,686,280.59
B. Securities Representing Investment of Customers' Funds	179,153,511.81	179,175,719.45	179,198,172.92	179,218,395.84	179,237,701.39	179,301,326.39	179,324,159.72	179,344,522.22	179,364,429.17	179,384,947.22	179,448,971.53	179,471,555.56
C. Securities Held for Particular Customers in Lieu of Cash	47,140,257.22	47,144,788.82	47,151,659.78	47,155,822.39	47,159,667.98	47,176,506.58	47,184,133.98	47,190,250.81	47,192,288.66	47,200,799.93	47,216,383.09	47,222,623.00
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(8,019,910.09)	(32,450,914.36)	(10,972,488.47)	11,204,777.53	50,590,846.67	310,178.03	(4,575,308.74)	(21,690,214.45)	9,182,078.18	1,158,706.57	8,237,165.97	3,771,221.92
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	635,496,417.81	658,295,814.95	648,173,414.61	618,490,696.99	525,201,509.28	535,478,353.60	548,345,515.69	623,442,170.99	618,336,197.73	650,774,459.14	633,080,562.89	595,582,843.53
B. Value of Open Short Option Contracts	(551,236,979.85)	(539,310,584.68)	(525,660,692.98)	(507,592,077.37)	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)	(490,159,615.88)	(464,554,690.26)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,424,021.77	8,290,916.93	8,183,850.71	7,614,101.32	7,303,335.13	6,905,525.17	6,951,772.92	7,486,870.06	6,970,587.54	7,145,257.16	6,942,423.01	7,011,451.49
B. Securities Representing Investment of Customers' Funds	4,974,737.50	4,975,295.83	4,975,912.50	4,976,416.67	4,976,979.17	4,978,750.00	4,979,413.19	4,980,001.39	4,980,543.75	4,981,044.44	4,982,801.39	4,983,472.22
C. Securities Held for Particular Customers in Lieu of Cash	2,979,448.33	2,979,820.83	2,980,216.25	2,980,540.00	2,980,887.50	2,981,930.00	2,982,277.50	2,982,604.17	2,982,788.75	2,983,240.00	2,984,250.00	2,984,600.00
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	5,700,911.95	5,141,009.30	5,176,269.81	5,120,021.09	5,173,237.00	5,034,868.79	5,312,573.21	4,967,761.87	5,030,755.58	5,019,831.45	4,959,460.89	5,120,590.04
13. Total Amount in Segregation	**710,303,348.42**	**635,480,664.12**	**633,653,425.50**	**636,845,838.99**	**634,178,470.64**	**639,143,468.32**	**632,066,240.77**	**645,846,522.82**	**659,231,930.02**	**654,165,828.27**	**669,484,210.39**	**655,121,672.03**
14. Excess (deficiency) funds in segregation	**15,046,577.96**	**15,649,027.70**	**14,069,350.47**	**14,545,291.04**	**13,989,688.01**	**14,514,116.64**	**15,070,405.43**	**15,709,134.08**	**14,704,560.33**	**16,241,534.97**	**17,874,293.03**	**17,478,216.27**
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	**7,546,577.96**	**8,149,027.70**	**6,569,350.47**	**7,045,291.04**	**6,489,688.01**	**7,014,116.64**	**7,570,405.43**	**8,209,134.08**	**7,204,560.33**	**8,741,534.97**	**10,374,293.03**	**9,978,216.27**

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

Segregation Requirements	**8/27/25** Total **All Currencies** Converted to USD	**8/28/25** Total **All Currencies** Converted to USD	**8/29/25** Total **All Currencies** Converted to USD	**9/1/25** Total **All Currencies** Converted to USD	**9/2/25** Total **All Currencies** Converted to USD	**9/3/25** Total **All Currencies** Converted to USD	**9/4/25** Total **All Currencies** Converted to USD	**9/5/25** Total **All Currencies** Converted to USD	**9/8/25** Total **All Currencies** Converted to USD	**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
1. Net Ledger Balance:												
A. Cash	706,606,662.29	648,782,866.43	655,987,097.46	664,956,228.33	672,195,604.72	666,376,501.12	649,103,694.89	653,132,727.27	660,267,122.15	651,898,702.55	647,901,605.31	639,609,689.74
B. Securities	55,865,108.47	58,812,244.41	58,951,432.16	58,966,191.15	55,059,536.75	55,198,455.80	54,706,613.75	54,723,674.80	54,743,633.22	54,851,615.99	56,284,959.87	54,857,624.30
2. Net unrealized profit (loss) in open futures contracts	-210,970,993.26	-169,972,980.88	-153,312,226.24	-156,178,399.16	-164,087,796.68	-175,835,127.15	-174,091,447.47	-171,892,860.88	-134,597,711.71	-83,363,849.28	-70,910,203.36	-88,000,059.56
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	662,549,751.07	636,405,855.91	636,582,148.02	636,582,148.02	664,369,722.60	660,419,878.62	650,752,891.36	639,641,058.55	607,325,420.25	570,541,809.08	583,742,809.83	599,354,331.99
B. Market value of open option contracts granted	-568,627,628.76	-567,374,353.79	-584,250,006.91	-584,250,006.91	-591,949,307.73	-582,166,239.73	-572,461,857.93	-579,443,909.56	-573,989,025.37	-565,499,627.97	-576,290,621.39	-583,832,568.37
4. Net Equity	**645,422,899.81**	**606,653,632.08**	**613,958,444.49**	**620,076,161.42**	**635,587,759.66**	**623,993,468.67**	**608,009,894.60**	**596,160,690.18**	**613,749,438.54**	**628,428,650.37**	**640,728,550.26**	**621,989,018.10**
5. Accounts Liquidating to a Deficit and Accounts	2,033,566.37	2,090,442.92	2,497,265.83	2,532,215.25	2,807,375.65	2,542,555.66	2,412,192.42	2,050,127.65	1,795,717.78	1,778,782.21	1,780,301.44	1,505,283.81
Less: Amount Offset by Customer Owned Securities	-1,998,809.67	-2,055,686.22	-2,462,509.13	-2,497,458.55	-2,772,618.95	-2,507,798.96	-2,377,478.85	-2,015,414.08	-1,683,444.75	-1,744,068.64	-1,745,587.87	-1,470,570.24
Net Debits												
6. Amount Required to be Segregated	**645,457,656.51**	**606,688,388.78**	**613,993,201.19**	**620,110,918.12**	**635,622,516.36**	**624,028,225.37**	**608,044,608.17**	**596,195,403.75**	**613,861,711.57**	**628,463,363.94**	**640,763,263.83**	**622,023,731.67**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	168,298,921.38	180,509,770.15	187,570,870.78	188,219,385.96	212,235,105.23	231,979,991.00	216,550,354.62	208,789,288.43	213,603,209.95	235,008,191.62	233,980,536.15	235,002,225.53
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	12,469,010.42	-	-	1,992,991.67	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	95,506,062.19	95,566,226.85	114,083,050.41	137,175,569.04	123,285,934.05	110,729,008.59	47,146,356.09	42,166,568.36	51,235,341.70	103,921,493.43	101,955,497.30	100,589,129.85
B. Securities Representing Investment of Customers' Funds	179,493,089.58	179,514,286.11	179,534,118.05	179,597,776.39	179,619,838.89	179,644,423.62	229,671,811.11	229,697,969.43	229,777,090.27	229,804,636.12	229,831,359.73	229,638,644.45
C. Securities Held for Particular Customers in Lieu of Cash	47,229,271.41	37,145,107.56	49,620,190.86	49,633,901.10	49,639,556.85	49,647,435.05	49,404,045.67	49,416,652.78	49,433,701.30	49,186,834.29	49,192,955.82	49,199,408.33
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	56,393,632.31	25,795,039.32	23,089,553.49	6,143,517.53	(3,587,943.68)	(28,080,848.60)	(13,413,771.97)	4,476,037.97	35,433,637.18	4,558,925.64	13,878,004.69	(10,316,433.12)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	662,467,930.52	636,334,202.86	636,501,018.72	636,501,018.72	664,278,637.05	660,333,709.32	650,669,133.31	639,556,398.00	607,245,100.95	570,466,456.03	583,675,436.78	599,287,931.44
B. Value of Open Short Option Contracts	(568,566,548.76)	(567,321,021.29)	(584,186,196.91)	(584,186,196.91)	(591,887,812.73)	(582,105,349.73)	(572,401,977.93)	(579,383,907.06)	(573,925,882.87)	(565,440,815.47)	(576,237,898.89)	(583,780,650.87)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,107,993.20	7,083,920.57	6,916,414.39	6,915,812.71	6,410,582.28	6,201,478.18	5,661,739.61	5,466,920.16	5,631,814.28	5,889,583.38	6,068,121.20	5,919,235.41
B. Securities Representing Investment of Customers' Funds	4,984,100.00	4,984,688.89	4,985,225.69	4,986,998.61	4,987,647.92	4,988,305.56	4,988,877.08	4,989,525.00	4,991,270.83	4,991,872.22	4,992,425.69	4,992,991.67
C. Securities Held for Particular Customers in Lieu of Cash	2,984,932.08	2,985,282.50	2,985,667.08	2,986,715.83	2,987,096.25	2,987,490.00	2,987,866.67	2,988,411.67	2,989,434.17	2,989,800.00	2,990,176.25	2,990,515.00
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	5,650,904.97	6,212,846.92	6,345,574.22	6,345,574.22	439,891.99	2,563,530.76	2,314,701.41	2,318,610.36	2,320,497.75	2,674,981.70	4,101,827.80	2,667,700.97
13. Total Amount in Segregation	**661,550,288.87**	**621,279,360.87**	**627,445,486.79**	**634,320,073.19**	**650,401,525.78**	**638,889,173.76**	**623,579,135.66**	**610,482,475.10**	**628,735,215.51**	**644,051,958.96**	**654,428,442.52**	**636,190,698.66**
14. Excess (deficiency) funds in segregation	**16,092,632.36**	**14,590,972.09**	**13,452,285.60**	**14,209,155.06**	**14,779,009.42**	**14,860,948.39**	**15,534,527.49**	**14,287,071.36**	**14,873,503.94**	**15,588,595.02**	**13,665,178.70**	**14,166,966.99**
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	**8,592,632.36**	**7,090,972.09**	**5,952,285.60**	**6,709,155.06**	**7,279,009.42**	**7,360,948.39**	**8,034,527.49**	**6,787,071.36**	**7,373,503.94**	**8,088,595.02**	**6,165,178.70**	**6,666,966.99**

Advantage Futures LLC

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

Segregation Requirements	9/12/25 Total All Currencies Converted to USD	9/15/25 Total All Currencies Converted to USD	9/16/25 Total All Currencies Converted to USD	9/17/25 Total All Currencies Converted to USD	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD	9/22/25 Total All Currencies Converted to USD	9/23/25 Total All Currencies Converted to USD	9/24/25 Total All Currencies Converted to USD	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	651,949,225.54	636,053,105.66	636,835,332.16	630,599,256.40	627,305,731.15	634,650,274.56	621,857,112.35	618,083,766.65	624,805,838.19	576,902,377.81	602,951,534.40	601,531,722.54
B. Securities	54,523,483.08	54,758,598.76	53,079,808.00	52,257,370.16	51,962,653.60	52,079,740.45	52,170,537.28	52,283,538.08	52,767,040.06	53,504,030.33	53,275,753.11	59,527,927.69
2. Net unrealized profit (loss) in open futures contracts	-54,300,963.08	-67,218,663.27	-56,681,027.50	-48,577,687.30	-62,531,313.79	-83,277,809.36	-114,503,245.57	-89,409,742.05	-79,280,071.20	-12,299,599.78	-43,425,116.88	-41,110,301.33
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	565,693,338.54	592,153,681.92	585,634,870.70	571,260,546.46	578,864,046.88	540,976,695.69	633,126,550.34	641,128,634.79	631,975,376.82	582,273,282.44	575,766,566.39	578,033,376.63
B. Market value of open option contracts granted	-575,637,180.23	-566,840,422.51	-564,341,716.83	-556,755,687.57	-556,125,627.48	-516,810,262.14	-568,295,740.74	-579,888,551.22	-570,635,992.27	-532,813,967.69	-522,804,287.97	-523,531,881.34
4. Net Equity	**642,227,903.85**	**648,906,300.56**	**654,527,266.53**	**648,783,798.15**	**639,475,490.36**	**627,618,639.20**	**624,355,213.66**	**642,197,646.25**	**659,632,191.60**	**667,566,123.11**	**665,764,449.05**	**674,450,844.20**
5. Accounts Liquidating to a Deficit and Accounts	1,547,747.49	1,840,806.75	1,812,408.85	1,765,504.40	1,541,172.92	1,911,674.42	2,027,630.97	2,134,177.72	2,239,872.90	2,180,523.85	2,289,727.00	3,250,627.49
Less: Amount Offset by Customer Owned Securities	-1,513,033.92	-1,804,993.49	-1,776,595.90	-1,730,526.31	-1,506,194.83	-1,876,696.33	-1,992,652.88	-2,099,199.63	-2,204,894.81	-2,145,545.76	-1,920,177.99	-2,052,120.83
Net Debits												
6. Amount Required to be Segregated	**642,262,617.42**	**648,942,113.82**	**654,563,079.48**	**648,818,776.24**	**639,510,468.45**	**627,653,617.29**	**624,390,191.75**	**642,232,624.34**	**659,667,169.69**	**667,601,101.20**	**666,133,998.06**	**675,649,350.86**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	264,134,308.63	242,076,469.71	243,018,966.50	260,119,517.20	270,822,935.03	271,261,753.45	171,758,776.41	211,600,848.24	217,330,849.28	263,752,721.01	223,390,856.73	227,157,274.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	48,994,603.19	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	84,218,719.23	104,350,871.32	102,228,785.85	99,962,179.47	69,885,567.17	61,575,675.13	114,288,485.90	75,469,103.78	94,545,590.85	69,050,868.77	51,249,933.90	55,698,421.61
B. Securities Representing Investment of Customers' Funds	229,662,154.16	229,745,587.50	229,777,209.73	229,803,483.33	229,822,065.97	229,842,986.12	180,864,078.75	234,503,050.00	234,539,503.48	234,565,873.62	284,454,674.32	284,478,305.56
C. Securities Held for Particular Customers in Lieu of Cash	49,203,112.64	49,211,863.98	46,918,706.56	46,925,579.58	46,629,607.75	46,633,877.86	46,749,173.73	46,853,598.69	46,857,921.58	46,860,553.47	46,865,754.97	50,806,868.59
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	22,488,725.81	(4,192,879.95)	9,150,318.17	(3,994,636.18)	(1,125,710.60)	(6,140,499.45)	(2,565,975.56)	11,428,342.29	4,128,425.80	2,724,263.35	4,450,127.03	(2,671,848.83)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	565,630,452.99	592,075,325.67	585,570,214.45	571,189,402.71	578,785,475.63	540,903,585.69	633,053,639.09	641,061,961.04	631,901,945.57	582,149,996.19	575,643,843.89	577,891,016.38
B. Value of Open Short Option Contracts	(575,580,532.73)	(566,771,232.51)	(564,279,391.83)	(556,710,505.07)	(556,069,817.48)	(516,757,237.14)	(568,243,048.24)	(579,847,266.22)	(570,583,102.27)	(532,725,615.19)	(522,710,712.97)	(523,411,836.34)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,798,587.18	6,091,883.23	5,591,435.10	4,794,646.49	4,591,259.72	4,504,914.45	4,144,386.30	9,343,887.92	9,152,686.60	9,317,276.18	4,416,656.99	4,666,045.76
B. Securities Representing Investment of Customers' Funds	4,993,560.42	4,995,316.67	4,996,043.06	4,996,670.83	4,997,246.53	4,997,805.56	4,999,449.31	-	-	-	4,977,421.53	4,979,073.61
C. Securities Held for Particular Customers in Lieu of Cash	2,990,763.75	2,991,840.00	2,992,266.25	2,992,657.50	2,992,982.50	2,993,291.67	2,994,305.00	2,994,640.00	2,994,968.75	2,995,286.67	2,995,617.92	2,996,633.33
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,329,606.70	2,554,894.77	3,168,835.17	2,339,133.08	2,340,063.35	2,452,570.92	2,427,058.55	2,435,299.39	2,914,149.73	3,648,190.20	3,414,380.23	5,724,425.77
13. Total Amount in Segregation	**655,869,458.78**	**663,129,940.41**	**669,133,389.02**	**662,418,128.94**	**653,671,675.57**	**642,268,724.26**	**639,464,932.44**	**655,843,465.13**	**673,782,939.37**	**682,339,414.27**	**679,148,554.54**	**688,314,380.17**
14. Excess (deficiency) funds in segregation	**13,606,841.37**	**14,187,826.59**	**14,570,309.54**	**13,599,352.71**	**14,161,207.12**	**14,615,106.97**	**15,074,740.68**	**13,610,840.80**	**14,115,769.68**	**14,738,313.07**	**13,014,556.48**	**12,665,029.32**
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	**6,106,841.37**	**6,687,826.59**	**7,070,309.54**	**6,099,352.71**	**6,661,207.12**	**7,115,106.97**	**7,574,740.68**	**6,110,840.80**	**6,615,769.68**	**7,238,313.07**	**5,514,556.48**	**5,165,029.32**

Advantage Futures LLC

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

Segregation Requirements	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD	10/10/25 Total All Currencies Converted to USD	10/13/25 Total All Currencies Converted to USD	10/14/25 Total All Currencies Converted to USD	10/15/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	546,902,011.95	522,426,674.63	523,451,612.28	528,912,938.16	524,264,589.57	524,878,090.33	559,011,804.72	579,399,321.45	608,132,577.38	616,161,083.39	617,379,384.88	620,701,473.63
B. Securities	56,302,759.69	51,959,501.74	52,409,589.51	51,187,739.87	52,238,890.96	51,768,177.73	51,783,214.22	41,338,857.44	39,953,642.50	39,958,227.28	40,663,995.00	41,442,919.09
2. Net unrealized profit (loss) in open futures contracts	-51,015,890.95	-37,316,985.34	-42,029,423.56	-53,202,964.78	-43,816,911.07	-42,736,992.46	-57,614,974.17	-91,088,084.33	-87,417,341.73	-104,221,502.52	-128,473,587.43	-138,686,706.43
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	582,354,995.69	573,433,011.12	563,285,721.12	561,826,025.70	565,338,424.59	568,918,017.03	589,291,732.29	612,417,172.95	636,112,701.69	649,043,058.31	672,758,497.53	699,507,806.78
B. Market value of open option contracts granted	-527,201,302.56	-528,280,295.73	-520,269,619.06	-520,072,823.47	-522,941,839.09	-525,581,827.18	-541,145,302.83	-568,981,859.58	-562,077,467.58	-575,043,057.55	-582,144,520.88	-604,821,608.32
4. Net Equity	**607,342,573.81**	**582,221,906.42**	**576,847,880.29**	**568,650,915.48**	**575,083,154.95**	**577,245,465.45**	**601,326,474.23**	**573,085,407.92**	**634,704,112.26**	**625,897,808.92**	**620,183,769.10**	**618,143,884.75**
5. Accounts Liquidating to a Deficit and Accounts	2,922,243.61	2,661,935.48	2,949,183.22	2,486,684.39	796,484.57	884,637.55	1,141,082.75	1,295,322.58	1,295,322.58	1,528,580.95	1,347,477.81	1,316,561.94
Less: Amount Offset by Customer Owned Securities	-1,801,388.63	-1,543,038.31	-1,835,560.42	-763,921.17	-760,320.39	-849,659.46	-1,067,696.65	-1,226,390.48	-1,226,390.48	-1,493,602.86	-1,312,241.51	-1,281,326.09
Net Debits												
6. Amount Required to be Segregated	**608,463,428.79**	**583,340,803.59**	**577,961,503.09**	**570,373,678.70**	**575,119,319.13**	**577,280,443.54**	**601,399,860.33**	**573,154,340.02**	**634,773,044.36**	**625,932,787.01**	**620,219,005.40**	**618,179,120.60**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	234,952,266.56	220,555,012.06	222,908,981.64	225,293,733.07	225,496,369.09	233,519,890.83	268,000,337.82	273,988,652.77	251,056,438.56	251,058,667.50	251,491,292.21	203,474,026.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	718,506.94	-	-	-	-	-	2,999,666.25	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	54,766,385.38	35,314,063.92	42,319,224.01	23,069,403.03	17,997,400.70	50,193,956.27	34,806,489.55	38,197,162.36	85,452,631.25	65,867,664.37	55,576,169.29	84,355,876.15
B. Securities Representing Investment of Customers' Funds	234,503,345.84	234,536,108.34	234,563,068.77	234,596,473.62	234,661,531.95	209,568,272.78	206,609,435.15	206,632,928.34	206,665,682.65	206,735,144.18	206,746,844.32	206,780,350.01
C. Securities Held for Particular Customers in Lieu of Cash	45,686,635.19	46,415,404.23	44,921,884.84	44,924,193.53	44,933,481.05	45,431,046.19	45,436,715.48	38,169,506.77	37,187,619.79	37,199,599.27	37,443,548.75	37,443,265.49
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(23,644,425.69)	1,498,981.13	(11,564,837.48)	(1,997,552.71)	7,591,529.65	(7,572,708.19)	(6,413,704.69)	(28,366,153.25)	(19,656,056.92)	(7,613,621.67)	(22,698,743.11)	(9,571,854.48)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	582,187,085.19	573,289,047.12	563,161,744.87	561,704,552.20	565,210,231.59	568,781,855.78	589,181,026.04	612,299,129.20	635,974,971.69	648,904,882.06	672,622,933.78	699,300,698.03
B. Value of Open Short Option Contracts	(527,087,367.56)	(528,167,858.23)	(520,193,574.06)	(519,991,293.47)	(522,828,626.59)	(525,470,054.68)	(541,032,857.83)	(568,785,304.58)	(561,706,755.08)	(574,726,787.55)	(581,842,628.38)	(604,512,898.32)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,867,360.07	4,037,001.33	4,550,334.40	4,556,844.71	5,161,135.57	4,974,887.88	4,352,511.11	4,380,779.08	4,290,790.32	3,633,468.77	4,075,339.88	3,827,951.40
B. Securities Representing Investment of Customers' Funds	4,979,624.31	4,980,175.00	4,980,725.69	4,981,276.39	4,982,928.47	4,983,479.17	7,974,973.61	7,975,848.89	7,976,756.25	7,979,413.33	7,980,299.03	7,981,151.39
C. Securities Held for Particular Customers in Lieu of Cash	2,996,970.00	2,997,323.33	2,997,643.33	2,997,985.00	2,998,993.76	2,999,330.83	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	6,900,647.56	2,546,774.18	4,490,061.34	3,265,561.34	4,306,416.16	3,337,800.69	3,346,832.47	3,169,239.55	2,766,022.71	2,758,628.00	3,220,446.24	3,999,653.60
13. Total Amount in Segregation	**621,827,033.79**	**598,002,032.41**	**593,135,257.35**	**583,401,176.70**	**590,511,391.40**	**590,747,757.56**	**615,261,424.97**	**587,661,789.12**	**650,008,101.22**	**641,797,058.26**	**634,615,502.03**	**633,078,219.99**
14. Excess (deficiency) funds in segregation	**13,363,605.00**	**14,661,228.82**	**15,173,754.26**	**13,027,498.00**	**15,392,072.27**	**13,467,314.02**	**13,861,564.64**	**14,507,449.10**	**15,235,056.86**	**15,864,271.25**	**14,396,496.63**	**14,899,099.39**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**5,863,605.00**	**7,161,228.82**	**7,673,754.26**	**5,527,498.00**	**7,892,072.27**	**5,967,314.02**	**6,361,564.64**	**7,007,449.10**	**7,735,056.86**	**8,364,271.25**	**6,896,496.63**	**7,399,099.39**

Advantage Futures LLC

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

Segregation Requirements	10/16/25 Total All Currencies Converted to USD	10/17/25 Total All Currencies Converted to USD	10/20/25 Total All Currencies Converted to USD	10/21/25 Total All Currencies Converted to USD	10/22/25 Total All Currencies Converted to USD	10/23/25 Total All Currencies Converted to USD	10/24/25 Total All Currencies Converted to USD	10/27/25 Total All Currencies Converted to USD	10/28/25 Total All Currencies Converted to USD	10/29/25 Total All Currencies Converted to USD	10/30/25 Total All Currencies Converted to USD	10/31/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	608,829,473.42	631,650,657.78	633,615,073.51	637,293,237.92	647,364,948.87	628,876,318.93	629,313,686.87	634,612,323.95	584,120,720.95	576,173,854.75	593,690,589.40	609,136,743.25
B. Securities	39,348,506.57	39,502,075.95	39,421,054.34	39,225,671.75	39,201,105.00	37,549,372.38	38,310,095.21	37,611,345.05	37,250,153.42	39,521,283.62	39,479,581.98	39,482,056.84
2. Net unrealized profit (loss) in open futures contracts	-124,928,957.39	-103,718,217.25	-103,376,879.56	-84,350,076.58	-44,554,950.02	-34,808,999.04	-17,560,337.95	30,683,748.40	14,900,234.92	4,118,012.23	590,613.92	10,972,884.31
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	713,079,279.77	649,127,875.24	671,252,182.71	660,590,917.33	628,415,439.60	654,397,646.81	630,575,579.55	613,615,120.57	622,205,150.54	612,620,165.05	614,715,412.28	601,443,379.23
B. Market value of open option contracts granted	-623,569,174.69	-604,594,582.61	-632,443,570.83	-609,978,362.63	-608,816,976.22	-615,832,136.79	-634,733,135.70	-661,052,948.47	-665,336,314.80	-636,515,233.93	-642,723,272.94	-649,327,534.21
4. Net Equity	**612,759,127.68**	**611,967,809.11**	**608,467,860.17**	**642,781,387.79**	**661,609,567.23**	**670,182,202.29**	**645,905,887.98**	**655,469,589.50**	**593,139,945.03**	**595,918,081.72**	**605,752,924.64**	**611,707,529.43**
5. Accounts Liquidating to a Deficit and Accounts	1,466,426.75	1,781,751.37	1,188,293.34	1,168,399.52	1,114,778.42	697,216.73	445,696.20	1,531,140.43	272,968.19	185,744.97	227,244.90	321,410.23
Less: Amount Offset by Customer Owned Securities	-1,431,190.90	-1,746,515.52	-1,153,057.49	-1,133,163.67	-1,079,542.57	-661,980.88	-410,377.22	-1,495,904.58	-237,732.34	-148,832.76	-191,388.44	-285,553.77
Net Debits												
6. Amount Required to be Segregated	**612,794,363.53**	**612,003,044.96**	**608,503,096.02**	**642,816,623.64**	**661,644,803.08**	**670,217,438.14**	**645,941,206.96**	**655,504,825.35**	**593,175,180.88**	**595,954,993.93**	**605,788,781.10**	**611,743,385.89**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	225,737,918.74	202,577,115.12	177,892,580.92	205,149,543.10	224,603,729.39	265,330,664.42	291,501,444.32	291,577,825.20	257,578,696.01	252,960,033.34	269,052,626.70	260,215,262.44
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	2,594,416.85	2,594,707.34	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	44,886,490.52	104,878,818.37	147,527,435.35	138,598,324.68	138,734,945.62	123,080,658.05	123,497,417.28	170,852,922.38	157,566,805.76	99,792,613.39	106,415,184.45	88,115,318.61
B. Securities Representing Investment of Customers' Funds	206,788,298.76	206,820,797.52	206,890,440.98	206,929,125.85	206,953,507.93	206,983,106.68	207,012,882.36	207,073,689.18	207,056,498.21	207,079,731.96	207,100,027.10	256,827,414.16
C. Securities Held for Particular Customers in Lieu of Cash	36,654,861.00	36,657,374.98	36,672,453.21	33,686,062.24	33,691,691.89	34,682,024.25	34,684,396.76	34,698,180.50	35,027,869.55	37,296,278.82	37,292,951.51	37,294,794.10
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	7,985,997.76	16,285,389.39	(524,604.71)	5,376,946.62	35,232,720.19	1,555,779.07	(8,881,847.68)	(1,782,723.45)	(20,162,800.88)	22,298,978.06	14,257,884.73	16,333,579.59
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	712,855,803.52	648,925,425.24	671,027,362.71	660,290,496.08	628,018,430.85	654,031,800.56	630,253,533.30	613,361,798.07	621,996,754.29	612,435,643.80	614,516,564.78	601,229,806.73
B. Value of Open Short Option Contracts	(623,261,262.19)	(604,320,487.61)	(632,263,808.33)	(609,741,470.13)	(608,568,883.72)	(615,592,936.79)	(634,497,425.70)	(660,829,308.47)	(665,125,104.80)	(636,316,648.93)	(642,524,160.44)	(649,122,417.96)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,088,673.34	3,585,689.43	3,863,245.90	2,966,654.23	4,088,017.72	4,543,786.33	4,080,604.97	3,564,012.02	3,569,047.07	3,470,599.16	3,410,100.63	3,499,062.55
B. Securities Representing Investment of Customers' Funds	7,982,046.67	7,982,963.61	7,985,631.94	7,986,510.56	7,987,411.67	7,988,280.28	7,989,178.89	7,991,833.06	7,992,751.25	7,993,651.94	7,994,538.89	7,995,577.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,693,645.57	2,844,700.97	2,748,601.13	2,945,192.67	2,914,705.77	2,867,348.13	3,625,698.45	2,913,164.54	2,222,283.87	2,225,004.80	2,186,630.48	2,187,262.74
13. Total Amount in Segregation	**626,412,473.69**	**626,237,787.02**	**621,819,339.10**	**656,781,802.76**	**676,250,984.65**	**685,470,510.98**	**659,265,882.94**	**669,421,393.04**	**607,722,800.33**	**609,235,886.34**	**619,702,348.83**	**624,575,660.46**
14. Excess (deficiency) funds in segregation	**13,618,110.16**	**14,234,742.05**	**13,316,243.08**	**13,965,179.11**	**14,606,181.57**	**15,253,072.84**	**13,324,675.98**	**13,916,567.69**	**14,547,619.45**	**13,280,892.41**	**13,913,567.73**	**12,832,274.57**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,000,000.00**	**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	**6,118,110.16**	**6,734,742.05**	**5,816,243.08**	**6,465,179.11**	**7,106,181.57**	**7,753,072.84**	**5,824,675.98**	**6,916,567.69**	**7,547,619.45**	**6,280,892.41**	**6,913,567.73**	**5,832,274.57**

Advantage Futures LLC

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

					Amended							
	11/3/25	**11/4/25**	**11/5/25**	**11/6/25**	**11/7/25**	**11/10/25**	**11/11/25**	**11/12/25**	**11/13/25**	**11/14/25**	**11/17/25**	**11/18/25**
	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	540,591,107.20	544,852,286.38	503,311,630.47	483,455,125.33	463,108,542.55	461,487,904.73	454,131,516.34	451,187,306.51	443,805,367.04	444,301,150.40	407,632,298.99	404,288,876.21
B. Securities	40,521,976.98	41,200,237.38	40,722,712.40	49,120,629.55	89,100,091.78	88,574,839.89	88,583,827.10	88,012,010.19	88,048,964.36	88,004,876.11	88,047,455.12	88,065,037.14
2. Net unrealized profit (loss) in open futures contracts	13,197,841.15	44,131,552.03	65,419,030.74	95,269,240.79	83,541,025.49	42,369,286.43	48,726,246.58	58,926,373.34	110,165,324.64	106,718,696.99	102,999,108.23	120,779,668.04
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	671,551,229.94	674,277,094.68	714,360,754.52	727,402,502.45	710,933,272.24	721,661,085.70	721,905,226.67	737,044,237.59	740,102,184.21	718,793,120.20	741,094,106.54	732,951,578.14
B. Market value of open option contracts granted	-655,068,152.33	-691,678,719.27	-721,396,588.11	-750,138,413.95	-741,499,825.94	-706,599,679.46	-711,124,907.84	-728,557,950.72	-779,154,519.30	-748,601,598.71	-722,250,537.75	-727,049,483.05
4. Net Equity	**610,794,002.94**	**612,782,451.20**	**602,417,540.02**	**605,109,084.18**	**605,183,106.13**	**607,493,437.30**	**602,221,908.86**	**606,611,976.92**	**602,967,320.95**	**609,216,244.98**	**617,522,431.13**	**619,035,676.48**
5. Accounts Liquidating to a Deficit and Accounts	1,425,571.13	2,652,790.97	1,290,607.98	1,741,145.62	1,678,881.64	1,142,997.54	1,169,776.66	952,370.38	1,490,758.59	1,633,065.91	3,501,041.30	4,959,288.65
Less: Amount Offset by Customer Owned Securities	-1,390,321.78	-2,617,555.12	-1,255,372.13	-1,705,909.77	-1,643,645.79	-1,107,761.69	-1,134,540.81	-917,134.53	-1,454,899.03	-1,596,896.94	-3,458,796.95	-4,923,784.29
Net Debits												
6. Amount Required to be Segregated	**610,829,252.29**	**612,817,687.05**	**602,452,775.87**	**605,144,320.03**	**605,218,341.98**	**607,528,673.15**	**602,257,144.71**	**606,647,212.77**	**603,003,180.51**	**609,252,413.95**	**617,564,675.48**	**619,071,180.84**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	259,585,228.72	269,895,486.49	284,174,860.09	273,407,097.84	270,706,997.85	267,616,022.46	267,616,317.71	253,004,278.77	270,526,186.61	273,046,348.49	272,628,475.07	276,587,074.51
B. Securities Representing Investment of Customers' Funds	-	-	-	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	94,675,177.04	91,920,130.66	118,995,728.40	97,933,030.84	78,118,214.18	49,374,755.25	35,309,357.56	63,873,563.98	58,164,298.46	75,716,146.02	108,496,790.85	78,164,872.16
B. Securities Representing Investment of Customers' Funds	256,924,758.63	209,962,973.62	201,987,543.07	201,539,100.56	201,567,171.11	201,621,269.17	201,642,868.34	201,663,505.83	201,681,600.00	201,721,768.06	201,805,701.39	159,774,622.22
C. Securities Held for Particular Customers in Lieu of Cash	38,302,270.89	38,406,449.60	38,403,541.42	46,339,351.90	85,606,481.00	85,624,540.67	85,633,527.88	85,649,572.44	85,649,264.89	85,651,517.50	85,679,787.55	85,693,365.21
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(54,733,421.20)	19,004,789.38	(41,777,589.28)	7,083,848.96	(3,706,570.08)	(14,061,634.60)	(428,373.36)	(7,313,070.88)	23,184,113.31	742,445.12	(71,521,003.55)	9,949,874.64
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	671,267,291.19	674,016,210.93	714,157,112.02	727,283,194.95	710,843,973.49	721,571,246.95	721,882,434.17	737,039,066.34	740,097,140.46	718,695,323.95	740,998,657.79	732,854,055.64
B. Value of Open Short Option Contracts	(654,883,402.33)	(691,508,666.77)	(721,224,418.11)	(749,978,951.45)	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)	(728,509,300.72)	(779,104,369.30)	(748,553,748.71)	(722,204,437.75)	(727,002,633.05)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	3,617,536.81	6,496,027.16	6,153,897.72	5,295,272.87	5,278,944.20	5,229,424.47	5,381,232.81	6,122,818.74	6,224,602.04	6,337,333.75	6,317,179.04	6,123,890.11
B. Securities Representing Investment of Customers' Funds	7,998,065.00	4,998,956.94	12,988,428.47	7,990,013.33	7,990,906.66	7,993,271.11	7,994,112.22	7,994,940.00	7,995,761.11	7,996,600.00	7,999,138.88	7,952,275.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,219,706.09	2,793,787.78	2,319,170.99	2,781,277.64	3,493,610.79	2,950,299.22	2,950,299.22	2,362,437.76	2,399,699.48	2,353,358.62	2,367,667.57	2,371,671.92
13. Total Amount in Segregation	**624,973,210.84**	**625,986,145.79**	**616,178,274.80**	**619,673,237.44**	**618,566,380.77**	**621,487,592.75**	**616,958,338.71**	**621,887,812.26**	**616,818,297.07**	**623,707,092.80**	**632,567,956.85**	**632,469,068.93**
14. Excess (deficiency) funds in segregation	**14,143,958.55**	**13,168,458.74**	**13,725,498.92**	**14,528,917.42**	**13,348,038.79**	**13,958,919.60**	**14,701,194.01**	**15,240,599.49**	**13,815,116.55**	**14,454,678.85**	**15,003,281.37**	**13,397,888.09**
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	**7,143,958.55**	**6,168,458.74**	**6,725,498.92**	**7,528,917.42**	**6,348,038.79**	**6,958,919.60**	**7,701,194.01**	**8,240,599.49**	**6,815,116.55**	**7,454,678.85**	**8,003,281.37**	**6,397,888.09**

Advantage Futures LLC

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

Segregation Requirements	11/19/25 Total All Currencies Converted to USD	11/20/25 Total All Currencies Converted to USD	11/21/25 Total All Currencies Converted to USD	11/24/25 Total All Currencies Converted to USD	11/25/25 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	414,659,535.93	417,696,082.61	428,302,170.32	381,794,240.57	380,379,055.63	383,557,521.97	378,068,767.20	374,155,656.48	423,277,673.91	386,187,743.48	373,787,997.93	369,702,291.60
B. Securities	88,074,245.22	87,243,241.04	87,260,117.61	87,309,000.14	87,354,283.26	88,006,001.31	88,014,925.36	90,249,307.28	88,123,346.67	88,034,672.11	87,810,145.39	86,284,379.51
2. Net unrealized profit (loss) in open futures contracts	122,053,725.18	160,523,408.74	149,553,687.56	174,297,994.60	154,664,080.30	115,912,418.59	122,485,558.82	95,179,695.51	65,234,936.40	60,574,384.16	47,215,169.54	43,906,520.61
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	734,778,397.11	724,880,985.32	679,890,711.32	728,933,705.16	710,151,389.21	704,182,723.46	704,182,723.46	713,892,098.51	717,377,412.85	712,729,128.38	718,158,487.94	703,098,541.94
B. Market value of open option contracts granted	-743,130,486.67	-758,744,690.64	-709,828,202.25	-748,501,603.78	-707,420,199.76	-674,249,539.86	-681,636,924.86	-658,933,608.42	-671,647,699.22	-642,619,941.64	-619,595,684.46	-599,096,018.58
4. Net Equity	**616,435,416.76**	**631,599,027.07**	**635,178,484.56**	**623,833,336.69**	**625,128,608.64**	**617,409,125.47**	**611,115,049.98**	**614,543,149.36**	**622,365,670.61**	**604,905,986.50**	**607,376,116.34**	**603,895,715.08**
5. Accounts Liquidating to a Deficit and Accounts	2,390,736.10	1,529,730.87	1,396,104.25	1,175,391.98	848,339.53	906,702.48	928,579.56	1,806,953.25	1,943,646.28	1,981,475.05	1,906,016.73	1,769,914.66
Less: Amount Offset by Customer Owned Securities	-2,294,886.81	-1,494,226.51	-1,360,599.89	-1,175,391.98	-847,939.03	-905,552.80	-927,282.63	-1,806,953.25	-1,943,646.28	-1,981,475.05	-1,903,928.79	-1,769,914.66
Net Debits												
6. Amount Required to be Segregated	**616,531,266.05**	**631,634,531.43**	**635,213,988.92**	**623,833,336.69**	**625,129,009.14**	**617,410,275.15**	**611,116,346.91**	**614,543,149.36**	**622,365,670.61**	**604,905,986.50**	**607,378,204.28**	**603,895,715.08**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	290,231,228.55	290,313,038.40	225,611,105.65	216,066,353.24	214,211,411.51	215,191,948.22	215,193,023.09	248,523,422.78	255,064,129.44	240,914,369.12	236,364,939.35	212,359,283.80
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	107,021,402.99	98,714,173.86	182,395,168.51	198,549,850.99	174,212,710.55	113,061,031.95	125,542,971.71	58,742,819.13	72,057,153.22	50,421,941.10	29,104,194.31	37,911,749.19
B. Securities Representing Investment of Customers' Funds	159,780,590.27	159,800,622.22	159,819,675.00	159,858,229.17	159,882,358.33	159,896,320.83	159,908,068.05	159,933,095.83	160,008,373.61	158,432,354.27	157,929,594.99	157,939,210.49
C. Securities Held for Particular Customers in Lieu of Cash	85,699,025.12	84,889,456.05	84,908,780.54	84,937,223.85	84,951,023.70	84,958,853.11	84,967,777.17	86,272,109.09	87,288,400.17	87,207,310.71	87,222,819.77	85,699,954.12
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(20,270,953.71)	31,030,277.28	11,025,964.81	(17,738,072.27)	(12,834,326.97)	12,318,309.69	943,800.34	962,247.74	1,571,310.23	(2,402,800.98)	(3,207,346.82)	5,263,455.38
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	734,627,110.86	724,759,414.07	679,753,933.82	728,805,410.16	710,010,505.46	704,046,369.71	704,046,369.71	713,811,304.76	717,303,421.60	712,620,483.38	718,061,477.94	702,935,808.19
B. Value of Open Short Option Contracts	(743,079,486.67)	(758,693,990.64)	(709,777,252.25)	(748,454,653.78)	(707,376,849.76)	(674,209,689.86)	(681,597,074.86)	(658,897,558.42)	(671,613,549.22)	(642,587,841.64)	(619,562,834.46)	(599,061,768.58)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,489,599.72	6,397,590.95	6,654,326.76	6,473,719.99	6,273,001.25	6,351,521.77	6,352,161.37	6,365,280.48	6,359,894.14	6,495,104.15	6,387,087.33	6,241,264.13
B. Securities Representing Investment of Customers' Funds	7,953,066.67	7,953,920.00	7,955,067.78	7,957,555.56	7,958,458.89	7,959,306.67	7,960,154.45	7,961,360.00	7,964,071.11	7,965,700.00	7,967,154.45	7,967,911.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,375,220.10	2,353,785.00	2,351,337.06	2,371,776.28	2,403,259.55	3,047,148.20	3,047,148.20	3,977,198.20	834,946.50	827,361.40	587,325.62	584,425.39
13. Total Amount in Segregation	**630,826,803.91**	**647,518,287.20**	**650,698,107.69**	**638,827,393.21**	**639,691,552.51**	**632,621,120.30**	**626,364,399.23**	**627,651,279.60**	**636,838,150.80**	**619,893,981.52**	**620,854,412.49**	**617,841,293.22**
14. Excess (deficiency) funds in segregation	**14,295,537.86**	**15,883,755.77**	**15,484,118.76**	**14,994,056.52**	**14,562,543.37**	**15,210,845.15**	**15,248,052.32**	**13,108,130.24**	**14,472,480.19**	**14,987,995.02**	**13,476,208.20**	**13,945,578.13**
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	**7,295,537.86**	**8,883,755.77**	**8,484,118.76**	**7,994,056.52**	**7,562,543.37**	**8,210,845.15**	**8,248,052.32**	**6,108,130.24**	**7,472,480.19**	**7,987,995.02**	**6,476,208.20**	**6,945,578.13**

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

Segregation Requirements	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD	12/11/25 Total All Currencies Converted to USD	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	395,695,487.95	408,354,464.39	407,826,843.86	466,668,339.97	475,150,365.28	477,043,110.06	460,009,638.51	523,585,926.78	536,329,017.48	588,433,137.70	625,006,463.03	607,576,222.42
B. Securities	87,856,686.41	87,877,897.93	87,884,612.51	87,568,900.24	87,589,047.90	88,112,130.18	88,040,279.86	88,056,815.75	88,070,660.94	88,326,988.75	88,331,457.92	88,372,041.70
2. Net unrealized profit (loss) in open futures contracts	34,964,629.13	27,200,021.80	29,656,485.84	17,851,826.83	-2,315,924.08	9,765,189.83	15,664,195.26	-21,770,630.41	7,980,634.45	-15,902,546.47	-25,070,063.72	-22,509,019.12
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	728,445,995.65	712,014,627.54	690,636,582.11	690,953,936.13	707,758,578.19	683,249,447.55	693,685,362.28	679,344,924.41	680,753,366.17	678,456,232.48	593,829,032.40	673,802,258.78
B. Market value of open option contracts granted	-618,630,028.64	-610,262,331.80	-588,675,138.47	-606,193,826.04	-609,142,436.83	-601,278,333.31	-603,024,812.05	-586,921,188.63	-612,397,679.46	-596,561,798.22	-534,075,901.44	-598,774,078.66
4. Net Equity	**628,332,770.51**	**625,184,679.86**	**627,329,385.85**	**656,849,177.14**	**659,039,630.46**	**656,891,544.32**	**654,374,663.85**	**682,295,847.91**	**700,735,999.58**	**742,752,014.24**	**748,020,988.19**	**748,467,425.12**
5. Accounts Liquidating to a Deficit and Accounts	2,468,880.00	2,013,571.79	1,949,279.80	2,095,983.27	1,643,109.28	2,050,375.87	1,674,772.62	2,085,941.47	2,024,976.87	973,938.10	550,866.06	553,370.52
Less: Amount Offset by Customer Owned Securities	-1,892,867.29	-2,013,571.79	-1,949,278.14	-2,094,108.28	-1,641,720.28	-2,047,048.83	-1,673,383.62	-2,083,581.85	-2,023,587.87	-972,549.10	-550,710.19	-541,609.07
Net Debits												
6. Amount Required to be Segregated	**628,908,783.22**	**625,184,679.86**	**627,329,387.51**	**656,851,052.13**	**659,041,019.46**	**656,894,871.36**	**654,376,052.85**	**682,298,207.53**	**700,737,388.58**	**742,753,403.24**	**748,021,144.06**	**748,479,186.57**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	228,129,182.83	231,297,700.19	231,280,729.25	269,423,744.16	251,792,984.28	235,479,546.01	212,827,010.70	235,031,320.82	219,061,269.30	236,128,365.15	239,343,760.50	236,338,836.43
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	37,023,288.61	55,843,306.35	47,398,265.43	45,306,708.66	67,215,392.01	96,036,759.84	114,468,229.67	129,743,274.54	142,203,426.08	136,860,889.20	109,212,462.97	162,386,551.06
B. Securities Representing Investment of Customers' Funds	157,952,172.16	157,994,200.83	158,019,374.77	158,028,760.94	158,030,959.27	158,045,395.94	158,094,703.49	158,108,516.83	158,125,475.88	206,707,519.45	206,729,345.21	206,791,033.88
C. Securities Held for Particular Customers in Lieu of Cash	87,267,412.86	87,289,759.47	87,297,700.19	86,981,496.63	86,999,930.99	87,504,199.03	87,432,027.15	87,445,645.61	85,454,004.15	87,435,111.04	87,437,060.48	87,459,665.12
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,946,202.03	(9,983,423.76)	992,713.37	12,269,456.94	(5,012,541.81)	(2,291,990.84)	(8,564,907.00)	(19,432,067.59)	27,086,776.58	(7,377,797.53)	44,906,144.16	(19,662,753.57)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	728,322,976.90	711,894,940.04	690,543,225.86	690,887,503.63	707,696,835.69	683,186,681.30	693,581,633.53	679,256,269.41	680,669,736.17	678,370,269.98	593,734,726.15	673,716,838.78
B. Value of Open Short Option Contracts	(618,594,878.64)	(610,228,031.80)	(588,645,288.47)	(606,165,876.04)	(609,115,386.83)	(601,251,333.31)	(602,999,662.05)	(586,882,038.63)	(612,362,629.46)	(596,530,348.22)	(534,051,601.44)	(598,749,728.66)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,218,738.97	6,412,267.57	6,462,629.77	6,540,102.13	6,408,266.43	5,915,131.41	5,842,801.00	6,019,573.07	6,083,126.47	6,070,881.90	6,118,546.89	6,075,731.64
B. Securities Representing Investment of Customers' Funds	7,968,713.34	7,971,160.00	7,971,883.34	7,972,724.45	7,973,673.34	7,974,400.00	7,976,735.56	7,977,537.78	7,978,430.00	7,979,402.22	7,980,333.34	7,982,668.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	589,273.56	588,138.46	586,912.32	587,403.60	589,116.91	607,931.15	608,252.71	611,170.14	616,857.07	891,877.71	894,397.44	912,376.58
13. Total Amount in Segregation	**641,823,082.62**	**639,080,017.35**	**641,908,145.82**	**671,832,025.11**	**672,579,230.28**	**671,206,720.53**	**669,266,824.75**	**697,879,201.98**	**716,916,271.96**	**756,536,170.90**	**762,305,175.69**	**763,251,220.15**
14. Excess (deficiency) funds in segregation	**12,914,299.40**	**13,895,337.49**	**14,578,758.31**	**14,980,972.98**	**13,538,210.82**	**14,311,849.17**	**14,890,771.90**	**15,580,994.45**	**16,178,883.38**	**13,782,767.66**	**14,284,031.63**	**14,772,033.57**
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	**5,914,299.40**	**6,895,337.49**	**7,578,758.31**	**7,980,972.98**	**6,538,210.82**	**7,311,849.17**	**7,890,771.90**	**8,580,994.45**	**9,178,883.38**	**6,782,767.66**	**7,284,031.63**	**7,772,033.57**

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

Segregation Requirements	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	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. Net Ledger Balance:												
A. Cash	616,174,393.69	608,007,174.57	607,165,987.28	605,447,413.48	629,035,223.67	618,969,786.26	617,147,581.05	611,959,074.82	648,597,460.23	648,245,090.12	632,111,106.26	660,454,100.64
B. Securities	88,248,428.94	88,648,109.43	88,656,719.59	90,123,081.74	89,830,372.84	90,187,520.66	90,187,520.66	89,567,193.33	89,680,279.33	90,412,929.74	91,280,456.93	90,591,017.28
2. Net unrealized profit (loss) in open futures contracts	-17,409,608.97	-3,244,337.13	-2,403,525.62	-41,475,280.96	-40,642,449.39	-31,815,843.72	-62,399,437.59	-72,314,921.64	-89,124,703.85	-118,903,802.69	-88,631,870.47	-72,957,096.22
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	686,402,774.18	654,087,867.09	654,087,867.09	655,237,557.39	659,145,597.30	663,495,980.92	663,224,946.77	660,120,966.00	652,458,945.48	648,766,505.51	629,586,779.70	618,855,842.60
B. Market value of open option contracts granted	-612,463,840.91	-589,595,560.65	-589,595,560.65	-565,876,927.25	-574,273,532.23	-578,235,101.23	-556,051,384.62	-547,474,595.68	-556,626,040.15	-555,310,468.50	-549,249,171.16	-548,940,700.36
4. Net Equity	**760,952,146.93**	**757,903,253.30**	**757,911,487.68**	**743,455,844.41**	**763,095,212.19**	**762,602,342.88**	**752,109,226.27**	**741,857,716.84**	**744,985,941.05**	**713,210,254.18**	**715,097,301.26**	**748,003,163.94**
5. Accounts Liquidating to a Deficit and Accounts	570,890.27	748,508.33	748,508.33	1,070,954.93	1,259,420.84	1,442,162.38	1,204,007.85	830,077.83	6,519,258.16	16,478,113.50	16,478,113.50	18,824,383.12
Less: Amount Offset by Customer Owned Securities	-570,027.51	-748,508.33	-748,508.33	-842,307.91	-1,069,386.44	-970,608.51	-1,204,007.85	-830,077.83	-6,445,663.09	-16,168,755.88	-16,168,755.88	-18,824,383.12
Net Debits												
6. Amount Required to be Segregated	**760,953,009.69**	**757,903,253.30**	**757,911,487.68**	**743,684,491.43**	**763,285,246.59**	**763,073,896.75**	**752,109,226.27**	**741,857,716.84**	**745,059,536.12**	**713,519,611.80**	**715,406,658.88**	**748,003,163.94**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	241,385,191.05	241,099,377.32	241,099,377.32	252,237,336.11	238,975,768.66	246,624,225.68	251,054,972.69	227,902,218.43	229,640,098.30	229,140,863.71	224,435,823.87	244,388,887.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	194,396,516.15	196,346,838.40	202,429,491.23	189,990,339.95	178,092,989.48	180,328,074.16	171,869,570.00	158,976,678.58	147,224,180.43	167,021,278.94	159,371,785.31	157,240,793.39
B. Securities Representing Investment of Customers' Funds	158,411,448.34	158,421,941.67	158,443,280.83	158,496,474.16	158,544,536.11	158,559,382.77	158,559,382.78	158,581,440.00	158,657,863.74	158,676,475.84	158,704,112.78	158,718,806.94
C. Securities Held for Particular Customers in Lieu of Cash	87,141,983.78	87,448,911.77	87,457,521.92	87,339,644.58	87,370,581.91	88,084,078.39	88,084,078.39	87,605,896.81	87,636,080.96	87,880,678.26	88,094,931.27	87,857,136.91
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	3,710,221.67	8,270,072.74	2,187,421.42	(36,910,562.12)	12,989,991.77	2,184,412.11	(26,623,991.88)	(4,260,794.45)	23,948,935.87	(24,174,646.68)	3,127,703.67	28,435,560.88
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	686,326,656.68	654,013,527.09	654,013,527.09	655,163,096.14	659,097,992.30	663,438,189.67	663,165,911.77	660,044,394.75	652,393,891.73	648,684,580.51	629,501,835.95	618,793,425.10
B. Value of Open Short Option Contracts	(612,441,140.91)	(589,574,260.65)	(589,574,260.65)	(565,855,427.25)	(574,255,032.23)	(578,216,901.23)	(556,034,434.62)	(547,457,845.68)	(556,611,040.15)	(555,303,468.50)	(549,243,171.16)	(548,932,700.36)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,148,482.10	6,180,021.70	6,180,021.70	6,094,019.18	6,336,807.39	6,235,546.09	6,298,113.02	5,988,879.91	6,103,505.37	5,404,037.67	5,380,006.78	5,378,532.27
B. Securities Representing Investment of Customers' Funds	7,983,410.00	7,984,222.22	7,985,011.11	7,985,800.00	7,988,250.00	7,989,126.67	7,989,126.67	7,991,432.22	7,993,733.34	7,994,462.22	7,995,246.67	7,996,072.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,106,445.16	1,199,197.66	1,199,197.66	2,783,437.16	2,334,132.93	2,103,442.28	2,103,442.28	1,961,296.52	2,044,198.37	2,532,251.48	3,185,525.67	2,733,880.37
13. Total Amount in Segregation	**774,169,214.02**	**771,389,849.92**	**771,420,589.63**	**757,324,157.92**	**777,476,018.32**	**777,329,576.58**	**766,466,171.09**	**757,333,597.10**	**759,031,447.96**	**727,856,513.46**	**730,553,800.81**	**762,610,395.07**
14. Excess (deficiency) funds in segregation	**13,216,204.33**	**13,486,596.62**	**13,509,101.95**	**13,639,666.49**	**14,190,771.73**	**14,255,679.83**	**14,356,944.82**	**15,475,880.26**	**13,971,911.85**	**14,336,901.66**	**15,147,141.93**	**14,607,231.13**
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	**6,216,204.33**	**6,486,596.62**	**6,509,101.95**	**6,639,666.49**	**7,190,771.73**	**7,255,679.83**	**7,356,944.82**	**8,475,880.26**	**6,971,911.85**	**7,336,901.66**	**8,147,141.93**	**7,607,231.13**

Advantage Futures LLC

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

Segregation Requirements	**1/9/26** Total **All Currencies** Converted to USD	**1/12/26** Total **All Currencies** Converted to USD	**1/13/26** Total **All Currencies** Converted to USD	**1/14/26** Total **All Currencies** Converted to USD	**1/15/26** Total **All Currencies** Converted to USD	**1/16/26** Total **All Currencies** Converted to USD	**1/19/26** Total **All Currencies** Converted to USD	**1/20/26** Total **All Currencies** Converted to USD	**1/21/26** Total **All Currencies** Converted to USD	**1/22/26** Total **All Currencies** Converted to USD	**1/23/26** Total **All Currencies** Converted to USD	**1/26/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	672,755,190.45	635,981,437.52	505,743,540.94	493,095,627.84	502,769,124.56	589,301,974.56	590,117,990.75	638,196,438.85	634,230,986.47	642,130,205.56	683,892,558.94	711,726,661.13
B. Securities	90,598,989.76	91,854,425.99	92,166,104.75	91,729,800.15	91,490,413.60	91,994,149.96	91,994,149.96	52,833,900.83	52,035,973.73	51,594,419.41	52,735,974.25	52,544,252.28
2. Net unrealized profit (loss) in open futures contracts	-51,747,226.19	-13,447,718.49	-38,834,443.33	-17,085,224.43	-7,367,188.68	4,636,756.13	1,499,835.63	-1,145,215.76	-437,437.95	6,511,308.09	-16,972,307.44	-8,058,936.82
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	617,098,713.48	622,119,526.71	630,104,755.88	619,022,264.10	584,106,290.14	404,647,947.44	404,647,947.44	544,927,950.89	657,611,217.67	696,723,268.47	748,861,321.78	1,028,140,488.30
B. Market value of open option contracts granted	-571,025,393.02	-570,675,526.74	-555,700,238.39	-560,182,673.19	-544,780,030.01	-439,652,869.18	-439,652,804.18	-558,096,379.84	-671,095,513.63	-729,582,063.08	-784,190,657.58	-1,089,590,966.48
4. Net Equity	**757,680,274.48**	**765,832,144.99**	**633,479,719.85**	**626,579,794.48**	**626,218,609.61**	**650,927,958.91**	**648,607,119.60**	**676,716,694.97**	**672,345,226.29**	**667,377,138.45**	**684,326,889.95**	**694,761,498.41**
5. Accounts Liquidating to a Deficit and Accounts	22,377,264.47	21,806,522.75	21,449,627.25	28,556,992.12	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
Less: Amount Offset by Customer Owned Securities	-22,302,919.48	-21,460,596.55	-21,130,242.59	-28,187,745.72	-26,145,818.65	-26,389,593.87	-26,389,608.15	0.00	0.00	0.00	-1,019,153.26	0.00
Net Debits												
6. Amount Required to be Segregated	**757,754,619.47**	**766,178,071.19**	**633,799,104.51**	**626,949,040.88**	**626,437,286.46**	**650,954,019.69**	**648,633,180.38**	**676,913,614.78**	**672,542,146.10**	**667,616,514.06**	**684,779,149.04**	**697,595,578.88**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	296,700,828.61	355,042,273.71	276,870,554.39	272,289,584.41	276,102,988.01	297,222,197.88	297,235,671.64	298,369,098.06	296,567,295.18	301,583,943.16	290,853,618.55	318,457,872.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	141,541,411.51	109,150,194.42	54,094,242.02	47,103,524.70	34,034,197.13	70,353,708.84	139,270,310.57	126,053,057.46	140,702,804.42	152,427,275.02	150,032,302.48	146,070,623.33
B. Securities Representing Investment of Customers' Funds	158,734,539.86	158,778,827.22	158,703,823.61	158,723,521.39	158,738,229.03	158,753,303.07	158,753,303.05	198,501,789.17	198,540,698.06	198,559,281.40	228,479,984.72	228,548,295.01
C. Securities Held for Particular Customers in Lieu of Cash	87,865,109.39	88,380,212.91	88,389,833.85	88,401,472.62	88,201,123.21	88,202,860.74	88,202,860.73	49,042,611.60	49,057,822.05	49,054,829.55	49,061,332.66	49,079,957.22
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	26,056,496.17	64,673.56	(21,291,822.13)	70,352.29	27,472,093.64	68,923,233.95	(2,286,993.33)	14,262,933.23	(1,106,135.40)	(2,353,614.27)	(1,902,278.47)	11,926,695.78
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	616,900,973.48	621,964,396.71	629,910,153.38	618,786,519.10	583,828,977.64	404,377,827.44	404,377,827.44	544,362,890.89	656,860,690.17	695,971,584.22	747,839,192.53	1,027,260,597.55
B. Value of Open Short Option Contracts	(571,017,893.02)	(570,671,026.74)	(555,347,190.89)	(559,764,809.44)	(544,372,290.01)	(439,235,049.18)	(439,234,984.18)	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)	(783,760,161.33)	(1,089,208,151.48)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,562,107.22	5,767,048.58	5,536,694.72	5,542,406.08	5,507,203.21	5,668,277.24	5,668,162.02	6,077,267.45	6,216,977.54	6,181,287.39	5,849,775.93	5,802,761.41
B. Securities Representing Investment of Customers' Funds	7,996,853.34	7,999,212.22	7,932,251.11	7,932,944.44	7,933,453.33	7,934,337.77	7,932,633.33	7,936,533.33	7,938,033.33	7,938,913.33	7,939,622.22	7,942,005.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,733,880.37	3,474,213.08	3,776,270.89	3,328,327.54	3,289,290.38	3,791,289.23	3,791,289.23	3,791,289.23	2,978,151.67	2,539,589.85	3,674,641.59	3,464,295.06
13. Total Amount in Segregation	**773,074,306.93**	**779,950,025.67**	**648,574,810.95**	**642,413,843.13**	**640,735,265.57**	**665,991,986.97**	**663,710,080.50**	**690,788,210.57**	**687,136,063.39**	**682,786,686.57**	**698,068,030.89**	**709,344,951.94**
14. Excess (deficiency) funds in segregation	**15,319,687.46**	**13,771,954.49**	**14,775,706.44**	**15,464,802.26**	**14,297,979.11**	**15,037,967.28**	**15,076,900.11**	**13,874,595.79**	**14,593,917.29**	**15,170,172.50**	**13,288,881.85**	**11,749,373.05**
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	**8,319,687.46**	**6,771,954.49**	**7,775,706.44**	**8,464,802.26**	**7,297,979.11**	**8,037,967.28**	**8,076,900.11**	**6,874,595.79**	**7,593,917.29**	**8,170,172.50**	**6,288,881.85**	**4,749,373.05**

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

	1/27/26 Total All Currencies Converted to USD	1/28/26 Total All Currencies Converted to USD	1/29/26 Total All Currencies Converted to USD	1/30/26 Total All Currencies Converted to USD	2/2/26 Total All Currencies Converted to USD	2/3/26 Total All Currencies Converted to USD	2/4/26 Total All Currencies Converted to USD	2/5/26 Total All Currencies Converted to USD	2/6/26 Total All Currencies Converted to USD	2/9/26 Total All Currencies Converted to USD	2/10/26 Total All Currencies Converted to USD	2/11/26 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	648,809,665.37	739,047,258.76	795,064,758.43	795,426,918.45	796,674,732.02	815,534,540.28	796,900,201.67	807,717,588.84	808,210,202.14	792,933,960.71	837,112,514.17	868,477,358.26
B. Securities	55,085,091.28	55,611,001.79	43,820,974.93	43,658,387.23	43,601,698.61	41,951,584.72	51,952,600.15	51,610,156.86	51,630,682.88	51,662,329.85	51,689,365.98	51,902,665.63
2. Net unrealized profit (loss) in open futures contracts	-51,330,433.63	-130,450,032.02	-133,834,156.58	-106,644,839.14	-140,886,295.00	-160,568,642.05	-199,812,985.11	-138,257,244.21	-154,523,337.31	-168,517,447.16	-173,655,603.24	-200,467,820.49
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	653,347,350.56	671,578,104.40	704,387,565.39	666,192,504.19	596,025,393.99	647,081,441.78	635,602,079.21	582,999,010.61	573,411,710.24	576,007,275.24	560,159,304.55	570,272,425.62
B. Market value of open option contracts granted	-608,473,777.37	-649,840,838.74	-705,909,953.42	-698,565,954.40	-584,060,147.60	-640,030,220.27	-605,676,930.13	-601,236,205.47	-574,780,613.52	-566,454,016.18	-540,066,573.30	-535,342,239.95
4. Net Equity	**697,437,896.21**	**685,945,494.20**	**703,529,188.75**	**700,067,016.33**	**711,355,382.02**	**703,968,704.45**	**678,964,965.79**	**702,833,306.63**	**703,948,644.43**	**685,632,102.46**	**735,239,008.16**	**754,842,389.07**
5. Accounts Liquidating to a Deficit and Accounts	1,025,928.21	368,930.47	233,291.52	481,043.34	63,866.68	0.00	1,151,033.84	1,866,304.59	704,356.59	704,356.59	166,690.22	0.00
Less: Amount Offset by Customer Owned Securities	-744,687.53	-126,212.65	-3,453.78	-436,510.92	-63,866.68	0.00	-1,151,033.84	-1,866,304.59	-704,356.59	-704,356.59	-166,690.22	0.00
Net Debits												
6. Amount Required to be Segregated	**697,719,136.89**	**686,188,212.02**	**703,759,026.49**	**700,111,548.75**	**711,355,382.02**	**703,968,704.45**	**678,964,965.79**	**702,833,306.63**	**703,948,644.43**	**685,632,102.46**	**735,239,008.16**	**754,842,389.07**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	302,978,810.51	287,970,177.05	282,138,302.80	312,869,400.77	293,105,173.03	304,086,713.17	313,827,882.34	300,070,512.87	282,590,306.42	227,060,770.09	236,313,726.02	225,240,437.46
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	7,927,402.22	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	121,947,869.76	65,966,645.82	115,893,159.56	106,297,866.60	94,050,129.03	78,594,628.10	99,385,400.10	76,176,622.35	99,930,412.86	145,472,628.72	148,206,745.51	198,776,948.07
B. Securities Representing Investment of Customers' Funds	258,410,672.36	258,430,030.57	258,455,585.56	258,476,426.39	258,558,577.78	288,410,707.50	288,452,658.06	268,213,175.00	268,235,784.03	268,316,762.50	268,343,564.18	268,323,467.78
C. Securities Held for Particular Customers in Lieu of Cash	49,389,143.01	49,390,226.99	42,396,953.41	42,401,153.42	42,403,893.99	40,706,717.21	50,687,679.18	42,503,749.08	50,435,102.29	50,452,574.47	50,464,636.29	50,663,240.06
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(83,477,236.17)	(804,958.06)	5,340,748.92	10,864,686.67	11,203,951.97	(15,459,274.12)	(106,006,559.65)	46,626,624.86	17,485,171.52	(8,117,098.78)	14,721,333.39	(23,256,326.65)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	652,545,276.06	670,510,581.65	703,265,121.64	665,011,284.19	594,906,372.74	646,190,476.78	634,402,794.21	582,030,760.61	572,437,400.24	574,934,935.24	558,757,054.55	568,822,205.62
B. Value of Open Short Option Contracts	(608,141,189.87)	(649,793,052.52)	(705,372,574.67)	(697,879,359.40)	(583,380,430.10)	(639,094,055.27)	(604,691,310.13)	(600,193,364.22)	(573,586,308.52)	(565,323,152.43)	(538,889,880.80)	(534,220,937.45)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,466,741.75	6,118,424.77	5,841,297.09	6,163,917.96	6,225,508.15	6,963,356.94	7,086,943.38	7,077,759.20	7,394,223.94	7,308,528.79	7,376,448.39	7,191,988.49
B. Securities Representing Investment of Customers' Funds	7,942,800.00	7,943,436.66	7,944,388.89	7,945,106.67	7,947,346.66	7,948,144.44	7,948,871.11	7,949,740.00	7,950,262.22	7,952,537.77	7,953,406.66	7,954,273.33
C. Securities Held for Particular Customers in Lieu of Cash												
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	5,695,948.27	6,220,774.80	1,424,021.53	1,257,233.81	1,197,804.62	1,244,867.51	1,264,920.97	1,179,005.56	1,195,580.58	1,209,755.37	1,224,729.69	1,239,425.57
13. Total Amount in Segregation	**712,758,835.69**	**701,952,287.72**	**717,327,004.73**	**713,407,717.08**	**726,218,327.87**	**719,592,282.26**	**692,359,279.57**	**739,561,987.53**	**734,067,935.57**	**709,268,241.74**	**754,471,763.89**	**770,734,722.28**
14. Excess (deficiency) funds in segregation	**15,039,698.80**	**15,764,075.70**	**13,567,978.24**	**13,296,168.33**	**14,862,945.85**	**15,623,577.81**	**13,394,313.78**	**36,728,680.90**	**30,119,291.15**	**23,636,139.27**	**19,232,755.73**	**15,892,333.21**
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	**8,039,698.80**	**8,764,075.70**	**6,567,978.24**	**6,296,168.33**	**7,862,945.85**	**8,623,577.81**	**6,394,313.78**	**29,728,680.90**	**23,119,291.15**	**16,636,139.27**	**12,232,755.73**	**8,892,333.21**

Advantage Futures LLC

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

	2/12/26 Total **All Currencies** Converted to USD	**2/13/26** Total **All Currencies** Converted to USD	**2/16/26** Total **All Currencies** Converted to USD	**2/17/26** Total **All Currencies** Converted to USD	**2/18/26** Total **All Currencies** Converted to USD	**2/19/26** Total **All Currencies** Converted to USD	**2/20/26** Total **All Currencies** Converted to USD	**2/23/26** Total **All Currencies** Converted to USD	**2/24/26** Total **All Currencies** Converted to USD	**2/25/26** Total **All Currencies** Converted to USD	**2/26/26** Total **All Currencies** Converted to USD	**2/27/26** Total **All Currencies** Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	893,489,186.86	914,424,938.17	911,720,751.03	896,369,844.31	887,645,145.89	856,488,850.98	922,343,990.68	901,983,837.87	932,945,597.33	886,981,155.99	843,644,697.86	841,884,503.21
B. Securities	51,888,459.56	51,898,702.56	51,913,539.69	54,054,332.48	54,093,272.78	54,074,825.16	54,076,120.05	54,289,437.65	54,137,079.27	54,740,507.05	39,705,379.51	39,198,103.60
2. Net unrealized profit (loss) in open futures contracts	-166,416,938.86	-167,726,240.85	-183,546,363.13	-156,488,533.10	-211,302,426.79	-204,964,947.90	-174,199,742.37	-112,616,057.69	-143,868,325.22	-143,714,419.31	-100,046,624.77	-102,383,047.48
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	550,793,695.38	550,085,168.91	550,085,168.91	532,460,352.46	531,450,028.83	535,629,973.57	555,713,364.04	561,098,050.40	510,440,278.66	521,594,743.32	512,643,269.38	501,007,014.06
B. Market value of open option contracts granted	-542,079,173.49	-548,072,111.39	-548,072,111.39	-513,454,703.35	-514,007,349.71	-515,367,931.14	-541,487,448.91	-559,005,608.75	-494,848,621.74	-492,735,357.92	-501,018,719.42	-519,044,176.67
4. Net Equity	**787,675,229.45**	**800,610,457.40**	**782,100,985.11**	**812,941,292.80**	**747,878,671.00**	**725,860,770.67**	**816,446,283.49**	**845,749,659.47**	**858,806,008.30**	**826,866,629.13**	**794,928,002.56**	**760,662,396.72**
5. Accounts Liquidating to a Deficit and Accounts	493,472.59	27,393.80	0.00	84,406.51	85,080.31	58,906.85	826,970.37	675,337.36	2,407,589.49	87,857.75	71,237.41	71,237.41
Less: Amount Offset by Customer Owned Securities	-493,472.59	-27,393.80	0.00	-84,297.48	-85,080.31	-58,906.85	-825,947.20	-675,337.36	-2,407,589.49	-87,857.75	-71,237.41	-71,237.41
Net Debits												
6. Amount Required to be Segregated	**787,675,229.45**	**800,610,457.40**	**782,100,985.11**	**812,941,401.83**	**747,878,671.00**	**725,860,770.67**	**816,447,306.66**	**845,749,659.47**	**858,806,008.30**	**826,866,629.13**	**794,928,002.56**	**760,662,396.72**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	226,504,658.84	255,146,873.62	254,697,226.89	293,143,832.70	249,420,925.43	162,164,340.03	192,560,281.24	219,103,678.34	232,624,418.13	212,937,643.97	269,961,146.38	230,820,067.43
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	199,044,438.67	217,645,297.97	221,905,615.68	153,942,781.05	205,597,759.09	249,742,746.15	261,523,569.14	282,375,280.36	305,701,132.24	287,233,313.52	195,916,916.27	263,369,804.66
B. Securities Representing Investment of Customers' Funds	268,350,313.90	268,376,768.61	268,453,196.67	268,472,570.84	268,499,995.28	268,535,957.51	268,563,905.43	268,637,178.06	268,661,803.33	268,748,171.95	268,726,431.94	268,749,806.95
C. Securities Held for Particular Customers in Lieu of Cash	50,676,233.99	50,686,477.00	50,701,314.13	52,876,369.80	52,875,882.78	52,882,096.18	52,883,391.06	52,903,268.94	52,907,653.24	52,912,306.70	37,920,861.72	37,930,902.54
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	32,471,278.62	3,896,375.04	(18,396,116.24)	22,787,935.07	(49,903,336.88)	(30,487,598.09)	23,388,416.48	17,047,109.04	(20,091,791.31)	(28,657,096.12)	6,784,226.79	(26,444,785.20)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	549,176,917.88	550,066,287.66	550,066,287.66	532,438,118.71	531,429,816.33	535,526,796.07	555,594,421.54	560,966,226.65	510,316,953.66	521,484,995.82	512,548,299.38	500,906,861.56
B. Value of Open Short Option Contracts	(541,048,864.74)	(547,050,726.39)	(547,050,726.39)	(512,088,019.60)	(512,704,012.21)	(514,092,256.14)	(540,249,840.16)	(557,602,938.75)	(493,625,572.99)	(491,519,334.17)	(499,762,804.42)	(517,762,929.17)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,104,295.82	7,071,037.47	7,071,037.04	7,515,044.56	7,536,866.52	7,481,277.44	7,632,151.30	7,900,837.89	7,673,054.50	7,759,294.49	7,625,324.21	7,745,107.98
B. Securities Representing Investment of Customers' Funds	7,955,013.33	7,955,694.44	7,958,111.11	7,958,916.66	7,959,777.77	7,960,636.66	7,961,386.66	7,964,000.00	7,964,800.00	7,965,265.55	7,966,120.00	7,966,972.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,212,225.57	1,212,225.57	1,212,225.57	1,177,962.68	1,217,390.00	1,192,728.99	1,192,728.99	1,386,168.70	1,229,426.03	1,828,200.35	1,784,517.79	1,267,201.06
13. Total Amount in Segregation	**801,446,511.89**	**815,006,310.99**	**796,618,172.11**	**828,225,512.47**	**761,931,064.10**	**740,906,724.79**	**831,050,411.68**	**860,680,809.22**	**873,361,876.84**	**840,692,762.06**	**809,471,040.06**	**774,549,010.04**
14. Excess (deficiency) funds in segregation	**13,771,282.44**	**14,395,853.59**	**14,517,187.00**	**15,284,110.64**	**14,052,393.11**	**15,045,954.12**	**14,603,105.02**	**14,931,149.75**	**14,555,868.54**	**13,826,132.92**	**14,543,037.50**	**13,886,613.31**
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	**6,771,282.44**	**7,395,853.59**	**7,517,187.00**	**8,284,110.64**	**7,052,393.11**	**8,045,954.12**	**7,603,105.02**	**7,931,149.75**	**7,555,868.54**	**6,826,132.92**	**7,543,037.50**	**6,886,613.31**

Advantage Futures LLC

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

Segregation Requirements	3/2/26 Total All Currencies Converted to USD	3/3/26 Total All Currencies Converted to USD	3/4/26 Total All Currencies Converted to USD	3/5/26 Total All Currencies Converted to USD	3/6/26 Total All Currencies Converted to USD
1. Net Ledger Balance:					
A. Cash	851,947,530.90	949,256,939.57	1,079,490,614.28	1,078,693,466.66	1,135,915,551.97
B. Securities	47,450,686.33	47,959,587.84	48,129,907.42	48,095,043.92	48,102,337.40
2. Net unrealized profit (loss) in open futures contracts	-143,260,730.37	-316,364,284.72	-302,275,424.38	-389,739,379.18	-448,975,979.38
3. Exchange Traded Options:					
A. Market value of open option contracts purchased	494,102,557.60	482,917,374.15	491,345,243.82	526,277,574.62	533,964,981.22
B. Market value of open option contracts granted	-514,694,009.98	-512,945,812.79	-489,044,633.97	-534,493,957.12	-570,744,341.18
4. Net Equity	**735,546,034.48**	**650,823,804.05**	**827,645,707.17**	**728,832,748.90**	**698,262,550.03**
5. Accounts Liquidating to a Deficit and Accounts	75,818.38	75,818.38	267,499.49	1,615,894.14	2,446,226.13
Less: Amount Offset by Customer Owned Securities	-75,818.38	-75,818.38	-267,499.49	-1,615,894.14	-2,446,226.13
Net Debits					
6. Amount Required to be Segregated	**735,546,034.48**	**650,823,804.05**	**827,645,707.17**	**728,832,748.90**	**698,262,550.03**
Funds In Segregated Accounts					
7. Deposited in Segregated Funds Bank Accounts					
A. Cash	187,157,696.97	121,808,535.47	302,826,347.97	208,288,167.28	152,309,786.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	999,900.28	-	-	-	-
	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-
A. Cash	400,366,344.29	360,148,032.32	214,193,096.01	311,903,598.92	442,446,520.29
B. Securities Representing Investment of Customers' Funds	268,827,367.50	268,358,266.39	268,408,537.50	268,160,603.06	268,190,758.89
C. Securities Held for Particular Customers in Lieu of Cash	45,889,444.37	45,894,012.08	45,894,793.76	45,891,757.11	45,899,050.59
	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(148,693,786.38)	(117,406,650.43)	(7,203,481.63)	(97,468,850.48)	(169,980,525.33)
	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-
A. Value of Open Long Option Contracts	493,981,520.10	482,789,967.90	491,234,645.07	526,121,819.62	533,738,123.72
B. Value of Open Short Option Contracts	(513,492,907.48)	(511,712,500.29)	(487,888,278.97)	(533,486,870.87)	(569,735,788.68)
	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-
A. Net Liquidating Equity	7,267,699.32	7,197,694.99	7,040,670.48	6,959,764.93	5,163,134.99
B. Securities Representing Investment of Customers' Funds	7,969,431.11	7,970,235.55	7,970,960.00	7,971,688.89	7,972,535.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-
	-	-	-	-	-
12. Segregated Funds on Hand	561,341.68	2,065,575.76	2,235,113.66	2,203,286.81	2,203,286.81
13. Total Amount in Segregation	**750,834,051.76**	**667,113,169.74**	**844,712,403.86**	**746,544,965.28**	**718,206,883.18**
14. Excess (deficiency) funds in segregation	**15,288,017.28**	**16,289,365.69**	**17,066,696.69**	**17,712,216.38**	**19,944,333.14**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,288,017.28**	**9,289,365.69**	**10,066,696.69**	**10,712,216.38**	**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

	3/25/26 Total **All Currencies** Converted to USD	**3/26/26** Total **All Currencies** Converted to USD	**3/27/26** Total **All Currencies** Converted to USD	**3/30/26** Total **All Currencies** Converted to USD	**3/31/26** Total **All Currencies** Converted to USD	**4/1/26** Total **All Currencies** Converted to USD	**4/2/26** Total **All Currencies** Converted to USD	**4/3/26** Total **All Currencies** Converted to USD	**4/6/26** Total **All Currencies** Converted to USD	**4/7/26** Total **All Currencies** Converted to USD	**4/8/26** Total **All Currencies** Converted to USD	**4/9/26** Total **All Currencies** Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	929,679,625.00	912,555,231.06	985,132,096.02	999,187,960.09	989,703,714.20	979,263,637.42	1,002,083,313.83	1,002,717,591.25	1,034,228,082.00	1,055,929,479.30	1,099,504,491.64	1,031,767,163.22
B. Securities	52,755,052.78	48,310,501.80	48,318,941.67	48,790,025.12	48,428,462.62	47,854,486.75	47,754,930.50	47,759,153.19	47,358,726.36	47,132,143.94	48,821,983.83	52,686,202.65
2. Net unrealized profit (loss) in open futures contracts	-71,341,206.96	-10,697,583.79	-43,070,937.52	-58,181,011.51	-127,432,797.46	-117,720,439.55	-171,082,313.01	-170,560,545.43	-192,462,240.04	-196,074,012.72	-133,912,963.33	-151,539,221.39
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	434,512,326.14	427,162,288.77	430,949,732.21	423,478,618.88	472,356,410.10	499,105,780.02	475,804,382.30	475,904,264.90	455,954,970.36	462,898,665.09	474,025,192.01	478,784,050.51
B. Market value of open option contracts granted	-461,529,469.38	-474,204,200.70	-493,761,712.75	-478,332,617.04	-458,205,880.83	-448,101,808.92	-433,745,063.59	-434,139,232.17	-428,953,787.37	-442,420,914.76	-442,645,347.28	-443,325,080.19
4. Net Equity	**884,076,327.58**	**903,126,237.14**	**927,568,119.62**	**934,942,975.54**	**924,849,908.63**	**960,401,655.72**	**920,815,250.03**	**921,681,231.74**	**916,125,751.31**	**927,465,360.85**	**1,045,793,356.87**	**968,373,114.80**
5. Accounts Liquidating to a Deficit and Accounts	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	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	912,005,866.59	902,186,020.90	958,893,330.53	918,325,464.19	957,902,866.22	987,958,579.28	977,607,277.49	970,086,804.19	958,873,589.35	897,777,875.29	900,379,425.26	900,537,189.78
B. Securities	52,559,659.38	52,536,170.67	52,488,061.15	53,684,268.54	52,578,744.55	52,531,959.52	52,325,823.37	44,288,815.40	53,055,409.55	53,076,971.86	53,821,005.15	53,869,814.01
2. Net unrealized profit (loss) in open futures contracts	-140,973,684.01	-172,471,444.43	-167,817,273.76	-70,036,623.80	-130,320,548.20	-113,284,759.30	-39,540,993.43	21,895,936.94	30,619,023.50	12,032,223.84	5,216,551.04	-7,821,437.27
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	473,576,331.05	476,975,045.62	476,515,693.87	446,443,812.33	432,951,277.53	466,647,905.34	491,041,608.35	478,880,716.83	470,843,203.16	467,863,781.56	456,887,615.26	475,142,110.61
B. Market value of open option contracts granted	-423,469,838.34	-412,946,483.97	-413,934,341.64	-417,302,482.59	-437,918,090.06	-436,409,222.44	-454,443,666.06	-460,213,916.96	-461,404,124.14	-455,368,778.30	-457,229,388.04	-446,843,051.82
4. Net Equity	**873,698,334.68**	**846,279,308.79**	**906,145,470.15**	**931,114,438.67**	**875,194,250.04**	**957,444,462.39**	**1,026,990,049.72**	**1,054,938,356.40**	**1,051,987,101.42**	**975,382,074.25**	**959,075,208.67**	**974,884,625.31**
5. Accounts Liquidating to a Deficit and Accounts	315,884.81	314,865.43	308,579.70	310,599.02	313,767.41	318,957.40	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	-315,884.81	-314,865.43	-308,579.70	-310,599.02	-313,767.41	-318,957.40	-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	**873,698,334.68**	**846,279,308.79**	**906,145,470.15**	**931,114,438.67**	**875,194,250.04**	**957,444,462.39**	**1,026,990,049.72**	**1,054,938,356.40**	**1,051,987,101.42**	**975,382,074.25**	**959,075,208.67**	**974,884,625.31**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	348,359,006.56	348,422,309.77	322,344,807.32	325,586,913.38	326,788,744.62	361,018,800.00	418,842,074.33	512,945,185.24	505,448,528.69	448,669,696.78	383,208,533.51	378,984,558.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	138,396,311.67	87,348,218.30	128,092,267.09	120,585,858.69	210,512,424.49	101,815,455.51	98,642,446.06	93,146,078.27	151,571,972.06	167,256,911.27	261,924,340.92	237,303,411.26
B. Securities Representing Investment of Customers' Funds	326,573,675.55	326,596,391.39	326,622,578.68	326,653,777.22	327,945,464.03	377,574,502.07	377,607,539.75	346,140,331.74	346,178,512.25	346,289,868.18	346,317,013.74	346,352,222.49
C. Securities Held for Particular Customers in Lieu of Cash	50,527,140.67	50,516,376.25	50,528,835.67	50,536,272.90	50,554,054.64	50,536,004.23	50,554,751.76	42,551,907.31	50,490,231.61	50,492,543.88	51,207,098.68	51,210,471.13
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(45,725,878.59)	(35,480,162.99)	6,047,842.61	67,283,328.81	(46,321,073.80)	24,913,742.07	34,796,594.47	30,012,594.35	(24,242,435.11)	(64,309,342.08)	(96,537,276.82)	(83,414,154.43)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	473,575,318.55	476,974,126.87	476,514,415.12	446,442,687.33	432,823,897.53	466,533,665.34	490,913,669.60	478,693,033.08	470,668,910.66	467,723,700.31	456,742,674.01	475,003,109.36
B. Value of Open Short Option Contracts	(423,469,838.34)	(412,946,483.97)	(413,934,341.64)	(417,302,482.59)	(437,918,090.06)	(436,409,222.44)	(454,443,666.06)	(460,213,916.96)	(461,404,124.14)	(455,368,778.30)	(457,229,388.04)	(446,843,051.82)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	11,537,234.15	11,633,220.04	14,323,349.51	16,205,934.67	15,551,334.23	16,818,850.63	16,480,873.49	16,483,333.11	17,867,971.85	20,138,631.83	19,719,378.58	20,167,486.31
B. Securities Representing Investment of Customers' Funds	7,953,471.11	7,954,336.66	7,954,888.89	7,955,877.77	7,958,284.44	7,959,313.33	7,960,222.22	7,960,908.89	7,961,706.66	7,964,050.00	7,964,653.33	7,965,504.44
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,032,518.71	2,019,794.42	1,959,225.48	3,147,995.65	2,024,689.91	1,995,955.28	1,771,071.59	1,736,908.07	2,565,177.93	2,584,427.97	2,613,906.45	2,659,342.87
13. Total Amount in Segregation	**889,758,960.04**	**863,038,126.74**	**920,453,868.74**	**947,096,163.83**	**889,919,730.02**	**972,757,066.02**	**1,043,125,577.20**	**1,069,456,363.09**	**1,067,106,452.46**	**991,441,709.84**	**975,930,934.35**	**989,388,900.09**
14. Excess (deficiency) funds in segregation	**16,060,625.36**	**16,758,817.95**	**14,308,398.59**	**15,981,725.16**	**14,725,479.99**	**15,312,603.62**	**16,135,527.48**	**14,518,006.69**	**15,119,351.04**	**16,059,635.58**	**16,855,725.68**	**14,504,274.78**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,060,625.36**	**9,758,817.95**	**7,308,398.59**	**8,981,725.16**	**7,725,479.99**	**8,312,603.62**	**9,135,527.48**	**7,518,006.69**	**8,119,351.04**	**9,059,635.58**	**9,855,725.68**	**7,504,274.78**

Advantage Futures LLC

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

Segregation Requirements	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	7/16/26 Total All Currencies Converted to USD	7/17/26 Total All Currencies Converted to USD	7/20/26 Total All Currencies Converted to USD
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	960,329,348.11	995,691,215.72	925,314,148.96
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	64,236,901.47	63,526,614.79	62,739,619.67
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	-5,885,574.26	-8,019,451.78	-18,064,368.04
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	468,466,295.40	368,355,493.43	426,171,761.86
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	-437,971,724.67	-350,675,498.20	-384,351,698.69
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**	**1,049,175,246.04**	**1,068,878,373.95**	**1,011,809,463.76**
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	2,128,379.36	2,212,036.54	1,257,239.82
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	-2,123,470.81	-2,209,427.99	-1,257,239.82
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**	**1,049,180,154.59**	**1,068,880,982.50**	**1,011,809,463.76**
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	536,205,308.26	587,401,545.19	530,760,225.76
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	64,341,924.41	252,186,992.84	35,292,377.08
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	359,620,275.34	359,625,056.62	359,642,865.02
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	54,632,545.88	54,637,700.99	53,551,154.86
	-	-	-	-	-	-	-	-	-	-	-	-
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)	(4,469,551.75)	(211,372,701.84)	(17,442,315.12)
	-	-	-	-	-	-	-	-	-	-	-	-
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	467,782,524.15	367,595,333.43	425,387,340.61
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)	(437,458,850.92)	(350,154,123.20)	(383,830,553.69)
	-	-	-	-	-	-	-	-	-	-	-	-
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	6,941,569.61	6,630,838.89	6,513,831.03
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	7,943,377.78	7,944,186.66	7,946,613.33
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	9,604,355.58	8,888,913.79	9,188,464.80
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**	**1,065,143,478.33**	**1,083,383,743.37**	**1,027,010,003.68**
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**	**15,963,323.74**	**14,502,760.86**	**15,200,539.92**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**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**	**8,963,323.74**	**7,502,760.86**	**8,200,539.92**

Advantage Futures LLC

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

Segregation Requirements	**7/21/26** Total **All Currencies** Converted to USD	**7/22/26** Total **All Currencies** Converted to USD	**7/23/26** Total **All Currencies** Converted to USD	**7/24/26** Total **All Currencies** Converted to USD	**7/27/26** Total **All Currencies** Converted to USD	**7/28/26** Total **All Currencies** Converted to USD	**7/29/26** Total **All Currencies** Converted to USD	**7/30/26** Total **All Currencies** Converted to USD	**7/31/26** Total **All Currencies** Converted to USD	**8/3/26** Total **All Currencies** Converted to USD	**8/4/26** Total **All Currencies** Converted to USD	**8/5/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	907,817,153.67	937,710,402.04	884,033,968.26	879,126,184.25	922,165,233.17	908,751,618.97	913,858,030.62	944,353,953.05	945,585,155.38	1,027,108,366.04	1,016,769,666.41	994,465,046.52
B. Securities	62,281,925.30	67,516,539.96	70,506,195.89	66,887,036.58	62,755,857.09	63,985,351.79	63,743,765.70	61,915,552.24	63,180,235.86	64,094,413.98	60,789,126.28	58,879,109.23
2. Net unrealized profit (loss) in open futures contracts	18,175,429.41	29,545,839.66	58,420,373.61	60,876,404.38	97,925,454.25	97,153,720.33	92,271,752.53	63,554,359.44	53,003,637.18	-15,460,539.50	-5,801,104.51	-32,615,356.06
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	430,642,962.27	449,674,526.91	447,999,613.44	481,895,342.09	488,751,934.49	528,023,908.21	519,971,258.65	517,128,017.45	528,674,719.53	517,607,189.74	522,967,883.08	525,996,770.60
B. Market value of open option contracts granted	-388,005,911.16	-427,972,265.74	-424,264,857.50	-458,823,100.96	-485,046,827.14	-495,769,802.30	-486,507,133.59	-536,499,738.62	-480,404,070.13	-481,812,356.03	-474,383,488.52	-455,203,766.76
4. Net Equity	**1,030,911,559.49**	**1,056,475,042.83**	**1,036,695,293.70**	**1,029,961,866.34**	**1,086,551,651.86**	**1,102,144,797.00**	**1,103,337,673.92**	**1,050,452,143.56**	**1,110,039,677.82**	**1,111,537,074.23**	**1,120,342,082.73**	**1,091,521,803.53**
5. Accounts Liquidating to a Deficit and Accounts	1,496,198.09	2,904,329.94	2,590,630.37	201,613.65	351,227.73	77,571.16	1,445,222.25	237,981.85	59,026.80	71,367.82	108,551.86	326,226.60
Less: Amount Offset by Customer Owned Securities	-58,907.80	-58,907.80	-70,273.37	-66,664.03	-83,765.92	-76,786.01	-1,439,769.53	-237,981.85	-59,026.80	-59,026.80	-108,551.86	-326,226.60
Net Debits												
6. Amount Required to be Segregated	**1,032,348,849.78**	**1,059,320,464.97**	**1,039,215,650.70**	**1,030,096,815.96**	**1,086,819,113.67**	**1,102,145,582.15**	**1,103,343,126.64**	**1,050,452,143.56**	**1,110,039,677.82**	**1,111,549,415.25**	**1,120,342,082.73**	**1,091,521,803.53**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	401,533,160.97	416,730,390.92	404,642,490.21	384,922,735.50	468,992,831.34	492,021,062.17	508,776,796.17	513,629,450.52	457,080,885.19	459,276,683.05	481,301,884.65	458,846,092.46
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	50,990,489.55	87,911,627.59	84,824,695.62	105,427,423.08	75,608,291.54	51,740,851.47	78,499,891.06	278,333,898.85	84,004,893.97	68,811,391.28	125,414,891.85	59,813,715.75
B. Securities Representing Investment of Customers' Funds	458,686,616.13	458,653,489.10	458,554,322.99	458,665,312.08	458,827,787.32	458,975,456.83	459,173,147.49	409,251,268.52	458,204,446.11	458,425,701.94	458,607,458.27	458,682,496.77
C. Securities Held for Particular Customers in Lieu of Cash	53,301,028.23	53,300,277.05	52,887,262.50	53,293,826.82	53,310,946.58	53,322,756.68	53,335,567.04	53,151,749.03	53,143,406.97	53,163,181.50	49,926,633.83	50,056,904.84
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	15,450,650.66	4,570,828.14	(4,618,437.46)	(6,673,537.76)	16,402,424.07	4,233,218.80	(40,342,376.04)	(193,383,470.02)	(1,956,102.85)	25,091,910.91	(55,364,871.48)	(16,036,268.58)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	429,835,072.27	448,950,741.91	447,338,795.94	481,211,325.84	488,000,720.74	527,134,460.71	519,220,396.15	516,382,329.95	527,831,634.53	516,783,319.74	522,108,283.08	525,170,205.60
B. Value of Open Short Option Contracts	(387,532,578.66)	(427,533,203.24)	(423,855,190.00)	(458,410,434.71)	(484,586,698.39)	(495,098,359.80)	(485,856,421.09)	(535,806,319.97)	(479,682,212.73)	(481,158,618.63)	(473,734,901.12)	(454,506,323.11)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,368,514.29	7,757,243.43	7,974,954.51	7,322,689.16	7,301,803.77	6,791,821.72	6,641,912.85	7,118,293.45	7,477,922.19	8,270,920.02	8,070,243.58	8,207,308.18
B. Securities Representing Investment of Customers' Funds	7,947,422.22	7,948,017.78	7,947,710.00	7,948,608.89	7,950,767.78	7,951,731.11	7,953,640.00	7,954,453.33	7,955,083.33	7,957,244.44	7,958,293.33	7,959,222.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,980,897.06	14,216,262.90	17,618,933.38	13,593,209.76	9,444,910.50	10,662,595.10	10,408,198.65	8,763,803.21	10,036,828.89	10,931,232.47	10,862,492.43	8,822,204.38
13. Total Amount in Segregation	**1,046,561,272.73**	**1,072,505,675.57**	**1,053,315,537.69**	**1,047,301,158.66**	**1,101,253,785.25**	**1,117,735,594.79**	**1,117,810,752.28**	**1,065,395,456.87**	**1,124,096,785.60**	**1,127,552,966.71**	**1,135,150,408.41**	**1,107,015,558.52**
14. Excess (deficiency) funds in segregation	**14,212,422.95**	**13,185,210.61**	**14,099,886.98**	**17,204,342.70**	**14,434,671.58**	**15,590,012.64**	**14,467,625.65**	**14,943,313.31**	**14,057,107.78**	**16,003,551.46**	**14,808,325.68**	**15,493,754.98**
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	**7,212,422.95**	**6,185,210.61**	**7,099,886.98**	**10,204,342.70**	**7,434,671.58**	**8,590,012.64**	**7,467,625.65**	**7,943,313.31**	**7,057,107.78**	**9,003,551.46**	**7,808,325.68**	**8,493,754.98**

Advantage Futures LLC

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

Segregation Requirements	8/6/26 Total All Currencies Converted to USD	8/7/26 Total All Currencies Converted to USD	8/10/26 Total All Currencies Converted to USD	8/11/26 Total All Currencies Converted to USD	8/12/26 Total All Currencies Converted to USD	8/13/26 Total All Currencies Converted to USD
1. Net Ledger Balance:						
A. Cash	1,001,074,397.12	1,000,801,969.27	988,788,671.46	988,280,307.95	996,912,450.65	926,518,413.24
B. Securities	58,957,026.06	59,000,796.74	58,892,912.90	58,912,730.59	58,915,381.24	58,762,725.08
2. Net unrealized profit (loss) in open futures contracts	-20,920,452.53	-27,870,925.53	-45,744,520.71	-40,989,036.06	-35,028,649.87	-26,703,867.27
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	467,901,888.57	460,596,328.26	461,400,260.51	465,458,008.57	465,416,782.80	474,890,183.46
B. Market value of open option contracts granted	-420,688,891.67	-407,378,747.02	-391,811,898.57	-397,029,919.73	-399,962,460.24	-413,515,903.90
4. Net Equity	1,086,323,967.55	1,085,149,421.72	1,071,525,425.60	1,074,632,091.32	1,086,253,504.58	1,019,951,550.61
5. Accounts Liquidating to a Deficit and Accounts	132,853.20	211,087.63	533,202.89	109,606.38	66,032.99	76,293.32
Less: Amount Offset by Customer Owned Securities	-132,853.20	-211,087.63	-533,202.89	-109,606.38	-66,023.05	-76,293.32
Net Debits						
6. Amount Required to be Segregated	1,086,323,967.55	1,085,149,421.72	1,071,525,425.60	1,074,632,091.32	1,086,253,514.52	1,019,951,550.61
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	450,185,924.92	449,064,770.96	433,184,622.87	455,790,736.21	462,231,889.77	386,567,632.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	2,199,782.75	-	-	-
	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-
A. Cash	67,373,713.10	207,206,472.30	49,396,766.93	73,374,216.34	35,853,489.26	44,999,152.06
B. Securities Representing Investment of Customers' Funds	458,602,822.79	458,740,726.26	458,811,498.60	458,891,029.16	458,974,027.73	459,166,386.52
C. Securities Held for Particular Customers in Lieu of Cash	49,979,370.70	49,990,385.58	47,801,964.37	50,013,444.10	50,020,235.29	49,732,456.02
	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	1,774,181.40	(144,169,475.86)	510,102.25	(43,549,798.16)	2,744,149.99	7,761,041.55
	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-
A. Value of Open Long Option Contracts	467,132,199.82	459,700,999.51	460,555,630.51	464,602,317.32	464,524,806.55	474,096,744.71
B. Value of Open Short Option Contracts	(420,034,440.52)	(406,648,452.12)	(391,034,129.92)	(396,181,604.83)	(399,093,625.34)	(412,686,996.50)
	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-
A. Net Liquidating Equity	8,487,745.83	9,131,479.04	9,033,275.21	9,070,263.80	8,709,238.82	8,713,041.33
B. Securities Representing Investment of Customers' Funds	7,959,983.33	7,961,066.66	7,963,500.00	7,964,311.11	7,965,026.66	7,965,980.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
12. Segregated Funds on Hand	8,977,655.35	9,010,411.15	8,891,165.78	8,899,286.48	8,895,145.94	9,030,269.05
13. Total Amount in Segregation	**1,100,439,156.73**	**1,099,988,383.48**	**1,087,314,179.35**	**1,088,874,201.52**	**1,100,824,384.67**	**1,035,345,706.88**
14. Excess (deficiency) funds in segregation	**14,115,189.18**	**14,838,961.76**	**15,788,753.75**	**14,242,110.20**	**14,570,870.15**	**15,394,156.27**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,115,189.18**	**7,838,961.76**	**8,788,753.75**	**7,242,110.20**	**7,570,870.15**	**8,394,156.27**