Advantage Futures LLC

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

Segregation Requirements	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD	10/8/25 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	576,902,377.81	602,951,534.40	601,531,722.54	546,902,011.95	522,426,674.63	523,451,612.28	528,912,938.16	524,264,589.57	524,878,090.33	559,011,804.72	579,399,321.45	608,132,577.38	616,161,083.39
B. Securities	53,504,030.33	53,275,753.11	59,527,927.69	56,302,759.69	51,959,501.74	52,409,589.51	51,187,739.87	52,238,890.96	51,768,177.73	51,783,214.22	41,338,857.44	39,953,642.50	39,958,227.28
2. Net unrealized profit (loss) in open futures contracts	-12,299,599.78	-43,425,116.88	-41,110,301.33	-51,015,890.95	-37,316,985.34	-42,029,423.56	-53,202,964.78	-43,816,911.07	-42,736,992.46	-57,614,974.17	-91,088,084.33	-87,417,341.73	-104,221,502.52
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	582,273,282.44	575,766,566.39	578,033,376.63	582,354,995.69	573,433,011.12	563,285,721.12	561,826,025.70	565,338,424.59	568,918,017.03	589,291,732.29	612,417,172.95	636,112,701.69	649,043,058.31
B. Market value of open option contracts granted	-532,813,967.69	-522,804,287.97	-523,531,881.34	-527,201,302.56	-528,280,295.73	-520,269,619.06	-520,072,823.47	-522,941,839.09	-525,581,827.18	-541,145,302.83	-568,981,859.58	-562,077,467.58	-575,043,057.55
4. Net Equity	**667,566,123.11**	**665,764,449.05**	**674,450,844.20**	**607,342,573.81**	**582,221,906.42**	**576,847,880.29**	**568,650,915.48**	**575,083,154.95**	**577,245,465.45**	**601,326,474.23**	**573,085,407.92**	**634,704,112.26**	**625,897,808.92**
5. Accounts Liquidating to a Deficit and Accounts	2,180,523.85	2,289,727.00	3,250,627.49	2,922,243.61	2,661,935.48	2,949,183.22	2,486,684.39	796,484.57	884,637.55	1,141,082.75	1,295,322.58	1,295,322.58	1,528,580.95
Less: Amount Offset by Customer Owned Securities	-2,145,545.76	-1,920,177.99	-2,052,120.83	-1,801,388.63	-1,543,038.31	-1,835,560.42	-763,921.17	-760,320.39	-849,659.46	-1,067,696.65	-1,226,390.48	-1,226,390.48	-1,493,602.86
Net Debits													
6. Amount Required to be Segregated	**667,601,101.20**	**666,133,998.06**	**675,649,350.86**	**608,463,428.79**	**583,340,803.59**	**577,961,503.09**	**570,373,678.70**	**575,119,319.13**	**577,280,443.54**	**601,399,860.33**	**573,154,340.02**	**634,773,044.36**	**625,932,787.01**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	263,752,721.01	223,390,856.73	227,157,274.73	234,952,266.56	220,555,012.06	222,908,981.64	225,293,733.07	225,496,369.09	233,519,890.83	268,000,337.82	273,988,652.77	251,056,438.56	251,058,667.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	718,506.94	-	-	-	-	-	2,999,666.25	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	69,050,868.77	51,249,933.90	55,698,421.61	54,766,385.38	35,314,063.92	42,319,224.01	23,069,403.03	17,997,400.70	50,193,956.27	34,806,489.55	38,197,162.36	85,452,631.25	65,867,664.37
B. Securities Representing Investment of Customers' Funds	234,565,873.62	284,454,674.32	284,478,305.56	234,503,345.84	234,536,108.34	234,563,068.77	234,596,473.62	234,661,531.95	209,568,272.78	206,609,435.15	206,632,928.34	206,665,682.65	206,735,144.18
C. Securities Held for Particular Customers in Lieu of Cash	46,860,553.47	46,865,754.97	50,806,868.59	45,686,635.19	46,415,404.23	44,921,884.84	44,924,193.53	44,933,481.05	45,431,046.19	45,436,715.48	38,169,506.77	37,187,619.79	37,199,599.27
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	2,724,263.35	4,450,127.03	(2,671,848.83)	(23,644,425.69)	1,498,981.13	(11,564,837.48)	(1,997,552.71)	7,591,529.65	(7,572,708.19)	(6,413,704.69)	(28,366,153.25)	(19,656,056.92)	(7,613,621.67)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	582,149,996.19	575,643,843.89	577,891,016.38	582,187,085.19	573,289,047.12	563,161,744.87	561,704,552.20	565,210,231.59	568,781,855.78	589,181,026.04	612,299,129.20	635,974,971.69	648,904,882.06
B. Value of Open Short Option Contracts	(532,725,615.19)	(522,710,712.97)	(523,411,836.34)	(527,087,367.56)	(528,167,858.23)	(520,193,574.06)	(519,991,293.47)	(522,828,626.59)	(525,470,054.68)	(541,032,857.83)	(568,785,304.58)	(561,706,755.08)	(574,726,787.55)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	9,317,276.18	4,416,656.99	4,666,045.76	4,867,360.07	4,037,001.33	4,550,334.40	4,556,844.71	5,161,135.57	4,974,887.88	4,352,511.11	4,380,779.08	4,290,790.32	3,633,468.77
B. Securities Representing Investment of Customers' Funds	-	4,977,421.53	4,979,073.61	4,979,624.31	4,980,175.00	4,980,725.69	4,981,276.39	4,982,928.47	4,983,479.17	7,974,973.61	7,975,848.89	7,976,756.25	7,979,413.33
C. Securities Held for Particular Customers in Lieu of Cash	2,995,286.67	2,995,617.92	2,996,633.33	2,996,970.00	2,997,323.33	2,997,643.33	2,997,985.00	2,998,993.76	2,999,330.83	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,648,190.20	3,414,380.23	5,724,425.77	6,900,647.56	2,546,774.18	4,490,061.34	3,265,561.34	4,306,416.16	3,337,800.69	3,346,832.47	3,169,239.55	2,766,022.71	2,758,628.00
13. Total Amount in Segregation	**682,339,414.27**	**679,148,554.54**	**688,314,380.17**	**621,827,033.79**	**598,002,032.41**	**593,135,257.35**	**583,401,176.70**	**590,511,391.40**	**590,747,757.56**	**615,261,424.97**	**587,661,789.12**	**650,008,101.22**	**641,797,058.26**
14. Excess (deficiency) funds in segregation	**14,738,313.07**	**13,014,556.48**	**12,665,029.32**	**13,363,605.00**	**14,661,228.82**	**15,173,754.26**	**13,027,498.00**	**15,392,072.27**	**13,467,314.02**	**13,861,564.64**	**14,507,449.10**	**15,235,056.86**	**15,864,271.25**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,238,313.07**	**5,514,556.48**	**5,165,029.32**	**5,863,605.00**	**7,161,228.82**	**7,673,754.26**	**5,527,498.00**	**7,892,072.27**	**5,967,314.02**	**6,361,564.64**	**7,007,449.10**	**7,735,056.86**	**8,364,271.25**

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

Segregation Requirements	10/14/25 Total All Currencies Converted to USD	10/15/25 Total All Currencies Converted to USD	10/16/25 Total All Currencies Converted to USD	10/17/25 Total All Currencies Converted to USD	10/20/25 Total All Currencies Converted to USD	10/21/25 Total All Currencies Converted to USD	10/22/25 Total All Currencies Converted to USD	10/23/25 Total All Currencies Converted to USD	10/24/25 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	617,379,384.88	620,701,473.63	608,829,473.42	631,650,657.78	633,615,073.51	637,293,237.92	647,364,948.87	628,876,318.93	629,313,686.87	634,612,323.95	584,120,720.95	576,173,854.75	593,690,589.40
B. Securities	40,663,995.00	41,442,919.09	39,348,506.57	39,502,075.95	39,421,054.34	39,225,671.75	39,201,105.00	37,549,372.38	38,310,095.21	37,611,345.05	37,250,153.42	39,521,283.62	39,479,581.98
2. Net unrealized profit (loss) in open futures contracts	-128,473,587.43	-138,686,706.43	-124,928,957.39	-103,718,217.25	-103,376,879.56	-84,350,076.58	-44,554,950.02	-34,808,999.04	-17,560,337.95	30,683,748.40	14,900,234.92	4,118,012.23	590,613.92
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	672,758,497.53	699,507,806.78	713,079,279.77	649,127,875.24	671,252,182.71	660,590,917.33	628,415,439.60	654,397,646.81	630,575,579.55	613,615,120.57	622,205,150.54	612,620,165.05	614,715,412.28
B. Market value of open option contracts granted	-582,144,520.88	-604,821,608.32	-623,569,174.69	-604,594,582.61	-632,443,570.83	-609,978,362.63	-608,816,976.22	-615,832,136.79	-634,733,135.70	-661,052,948.47	-665,336,314.80	-636,515,233.93	-642,723,272.94
4. Net Equity	**620,183,769.10**	**618,143,884.75**	**612,759,127.68**	**611,967,809.11**	**608,467,860.17**	**642,781,387.79**	**661,609,567.23**	**670,182,202.29**	**645,905,887.98**	**655,469,589.50**	**593,139,945.03**	**595,918,081.72**	**605,752,924.64**
5. Accounts Liquidating to a Deficit and Accounts	1,347,477.81	1,316,561.94	1,466,426.75	1,781,751.37	1,188,293.34	1,168,399.52	1,114,778.42	697,216.73	445,696.20	1,531,140.43	272,968.19	185,744.97	227,244.90
Less: Amount Offset by Customer Owned Securities	-1,312,241.51	-1,281,326.09	-1,431,190.90	-1,746,515.52	-1,153,057.49	-1,133,163.67	-1,079,542.57	-661,980.88	-410,377.22	-1,495,904.58	-237,732.34	-148,832.76	-191,388.44
Net Debits													
6. Amount Required to be Segregated	**620,219,005.40**	**618,179,120.60**	**612,794,363.53**	**612,003,044.96**	**608,503,096.02**	**642,816,623.64**	**661,644,803.08**	**670,217,438.14**	**645,941,206.96**	**655,504,825.35**	**593,175,180.88**	**595,954,993.93**	**605,788,781.10**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	251,491,292.21	203,474,026.73	225,737,918.74	202,577,115.12	177,892,580.92	205,149,543.10	224,603,729.39	265,330,664.42	291,501,444.32	291,577,825.20	257,578,696.01	252,960,033.34	269,052,626.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	2,594,416.85	2,594,707.34	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	55,576,169.29	84,355,876.15	44,886,490.52	104,878,818.37	147,527,435.35	138,598,324.68	138,734,945.62	123,080,658.05	123,497,417.28	170,852,922.38	157,566,805.76	99,792,613.39	106,415,184.45
B. Securities Representing Investment of Customers' Funds	206,746,844.32	206,780,350.01	206,788,298.76	206,820,797.52	206,890,440.98	206,929,125.85	206,953,507.93	206,983,106.68	207,012,882.36	207,073,689.18	207,056,498.21	207,079,731.96	207,100,027.10
C. Securities Held for Particular Customers in Lieu of Cash	37,443,548.75	37,443,265.49	36,654,861.00	36,657,374.98	36,672,453.21	33,686,062.24	33,691,691.89	34,682,024.25	34,684,396.76	34,698,180.50	35,027,869.55	37,296,278.82	37,292,951.51
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(22,698,743.11)	(9,571,854.48)	7,985,997.76	16,285,389.39	(524,604.71)	5,376,946.62	35,232,720.19	1,555,779.07	(8,881,847.68)	(1,782,723.45)	(20,162,800.88)	22,298,978.06	14,257,884.73
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	672,622,933.78	699,300,698.03	712,855,803.52	648,925,425.24	671,027,362.71	660,290,496.08	628,018,430.85	654,031,800.56	630,253,533.30	613,361,798.07	621,996,754.29	612,435,643.80	614,516,564.78
B. Value of Open Short Option Contracts	(581,842,628.38)	(604,512,898.32)	(623,261,262.19)	(604,320,487.61)	(632,263,808.33)	(609,741,470.13)	(608,568,883.72)	(615,592,936.79)	(634,497,425.70)	(660,829,308.47)	(665,125,104.80)	(636,316,648.93)	(642,524,160.44)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,075,339.88	3,827,951.40	4,088,673.34	3,585,689.43	3,863,245.90	2,966,654.23	4,088,017.72	4,543,786.33	4,080,604.97	3,564,012.02	3,569,047.07	3,470,599.16	3,410,100.63
B. Securities Representing Investment of Customers' Funds	7,980,299.03	7,981,151.39	7,982,046.67	7,982,963.61	7,985,631.94	7,986,510.56	7,987,411.67	7,988,280.28	7,989,178.89	7,991,833.06	7,992,751.25	7,993,651.94	7,994,538.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,220,446.24	3,999,653.60	2,693,645.57	2,844,700.97	2,748,601.13	2,945,192.67	2,914,705.77	2,867,348.13	3,625,698.45	2,913,164.54	2,222,283.87	2,225,004.80	2,186,630.48
13. Total Amount in Segregation	**634,615,502.03**	**633,078,219.99**	**626,412,473.69**	**626,237,787.02**	**621,819,339.10**	**656,781,802.76**	**676,250,984.65**	**685,470,510.98**	**659,265,882.94**	**669,421,393.04**	**607,722,800.33**	**609,235,886.34**	**619,702,348.83**
14. Excess (deficiency) funds in segregation	**14,396,496.63**	**14,899,099.39**	**13,618,110.16**	**14,234,742.05**	**13,316,243.08**	**13,965,179.11**	**14,606,181.57**	**15,253,072.84**	**13,324,675.98**	**13,916,567.69**	**14,547,619.45**	**13,280,892.41**	**13,913,567.73**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,896,496.63**	**7,399,099.39**	**6,118,110.16**	**6,734,742.05**	**5,816,243.08**	**6,465,179.11**	**7,106,181.57**	**7,753,072.84**	**5,824,675.98**	**6,916,567.69**	**7,547,619.45**	**6,280,892.41**	**6,913,567.73**

Advantage Futures LLC

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

Segregation Requirements	**10/31/25** Total **All Currencies** Converted to USD	**11/3/25** Total **All Currencies** Converted to USD	**11/4/25** Total **All Currencies** Converted to USD	**11/5/25** Total **All Currencies** Converted to USD	**11/6/25** Total **All Currencies** Converted to USD	Amended **11/7/25** Total **All Currencies** Converted to USD	**11/10/25** Total **All Currencies** Converted to USD	**11/11/25** Total **All Currencies** Converted to USD	**11/12/25** Total **All Currencies** Converted to USD	**11/13/25** Total **All Currencies** Converted to USD	**11/14/25** Total **All Currencies** Converted to USD	**11/17/25** Total **All Currencies** Converted to USD	**11/18/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	609,136,743.25	540,591,107.20	544,852,286.38	503,311,630.47	483,455,125.33	463,108,542.55	461,487,904.73	454,131,516.34	451,187,306.51	443,805,367.04	444,301,150.40	407,632,298.99	404,288,876.21
B. Securities	39,482,056.84	40,521,976.98	41,200,237.38	40,722,712.40	49,120,629.55	89,100,091.78	88,574,839.89	88,583,827.10	88,012,010.19	88,048,964.36	88,004,876.11	88,047,455.12	88,065,037.14
2. Net unrealized profit (loss) in open futures contracts	10,972,884.31	13,197,841.15	44,131,552.03	65,419,030.74	95,269,240.79	83,541,025.49	42,369,286.43	48,726,246.58	58,926,373.34	110,165,324.64	106,718,696.99	102,999,108.23	120,779,668.04
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	601,443,379.23	671,551,229.94	674,277,094.68	714,360,754.52	727,402,502.45	710,933,272.24	721,661,085.70	721,905,226.67	737,044,237.59	740,102,184.21	718,793,120.20	741,094,106.54	732,951,578.14
B. Market value of open option contracts granted	-649,327,534.21	-655,068,152.33	-691,678,719.27	-721,396,588.11	-750,138,413.95	-741,499,825.94	-706,599,679.46	-711,124,907.84	-728,557,950.72	-779,154,519.30	-748,601,598.71	-722,250,537.75	-727,049,483.05
4. Net Equity	**611,707,529.43**	**610,794,002.94**	**612,782,451.20**	**602,417,540.02**	**605,109,084.18**	**605,183,106.13**	**607,493,437.30**	**602,221,908.86**	**606,611,976.92**	**602,967,320.95**	**609,216,244.98**	**617,522,431.13**	**619,035,676.48**
5. Accounts Liquidating to a Deficit and Accounts	321,410.23	1,425,571.13	2,652,790.97	1,290,607.98	1,741,145.62	1,678,881.64	1,142,997.54	1,169,776.66	952,370.38	1,490,758.59	1,633,065.91	3,501,041.30	4,959,288.65
Less: Amount Offset by Customer Owned Securities	-285,553.77	-1,390,321.78	-2,617,555.12	-1,255,372.13	-1,705,909.77	-1,643,645.79	-1,107,761.69	-1,134,540.81	-917,134.53	-1,454,899.03	-1,596,896.94	-3,458,796.95	-4,923,784.29
Net Debits													
6. Amount Required to be Segregated	**611,743,385.89**	**610,829,252.29**	**612,817,687.05**	**602,452,775.87**	**605,144,320.03**	**605,218,341.98**	**607,528,673.15**	**602,257,144.71**	**606,647,212.77**	**603,003,180.51**	**609,252,413.95**	**617,564,675.48**	**619,071,180.84**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	260,215,262.44	259,585,228.72	269,895,486.49	284,174,860.09	273,407,097.84	270,706,997.85	267,616,022.46	267,616,317.71	253,004,278.77	270,526,186.61	273,046,348.49	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	88,115,318.61	94,675,177.04	91,920,130.66	118,995,728.40	97,933,030.84	78,118,214.18	49,374,755.25	35,309,357.56	63,873,563.98	58,164,298.46	75,716,146.02	108,496,790.85	78,164,872.16
B. Securities Representing Investment of Customers' Funds	256,827,414.16	256,924,758.63	209,962,973.62	201,987,543.07	201,539,100.56	201,567,171.11	201,621,269.17	201,642,868.34	201,663,505.83	201,681,600.00	201,721,768.06	201,805,701.39	159,774,622.22
C. Securities Held for Particular Customers in Lieu of Cash	37,294,794.10	38,302,270.89	38,406,449.60	38,403,541.42	46,339,351.90	85,606,481.00	85,624,540.67	85,633,527.88	85,649,572.44	85,649,264.89	85,651,517.50	85,679,787.55	85,693,365.21
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	16,333,579.59	(54,733,421.20)	19,004,789.38	(41,777,589.28)	7,083,848.96	(3,706,570.08)	(14,061,634.60)	(428,373.36)	(7,313,070.88)	23,184,113.31	742,445.12	(71,521,003.55)	9,949,874.64
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	601,229,806.73	671,267,291.19	674,016,210.93	714,157,112.02	727,283,194.95	710,843,973.49	721,571,246.95	721,882,434.17	737,039,066.34	740,097,140.46	718,695,323.95	740,998,657.79	732,854,055.64
B. Value of Open Short Option Contracts	(649,122,417.96)	(654,883,402.33)	(691,508,666.77)	(721,224,418.11)	(749,978,951.45)	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)	(728,509,300.72)	(779,104,369.30)	(748,553,748.71)	(722,204,437.75)	(727,002,633.05)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	3,499,062.55	3,617,536.81	6,496,027.16	6,153,897.72	5,295,272.87	5,278,944.20	5,229,424.47	5,381,232.81	6,122,818.74	6,224,602.04	6,337,333.75	6,317,179.04	6,123,890.11
B. Securities Representing Investment of Customers' Funds	7,995,577.50	7,998,065.00	4,998,956.94	12,988,428.47	7,990,013.33	7,990,906.66	7,993,271.11	7,994,112.22	7,994,940.00	7,995,761.11	7,996,600.00	7,999,138.88	7,952,275.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,187,262.74	2,219,706.09	2,793,787.78	2,319,170.99	2,781,277.64	3,493,610.79	2,950,299.22	2,950,299.22	2,362,437.76	2,399,699.48	2,353,358.62	2,367,667.57	2,371,671.92
13. Total Amount in Segregation	**624,575,660.46**	**624,973,210.84**	**625,986,145.79**	**616,178,274.80**	**619,673,237.44**	**618,566,380.77**	**621,487,592.75**	**616,958,338.71**	**621,887,812.26**	**616,818,297.07**	**623,707,092.80**	**632,567,956.85**	**632,469,068.93**
14. Excess (deficiency) funds in segregation	**12,832,274.57**	**14,143,958.55**	**13,168,458.74**	**13,725,498.92**	**14,528,917.42**	**13,348,038.79**	**13,958,919.60**	**14,701,194.01**	**15,240,599.49**	**13,815,116.55**	**14,454,678.85**	**15,003,281.37**	**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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**5,832,274.57**	**7,143,958.55**	**6,168,458.74**	**6,725,498.92**	**7,528,917.42**	**6,348,038.79**	**6,958,919.60**	**7,701,194.01**	**8,240,599.49**	**6,815,116.55**	**7,454,678.85**	**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
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
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
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
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
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
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**
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
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
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**
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
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
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
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
	-	-	-	-	-	-	-
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
	-	-	-	-	-	-	-
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
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)
	-	-	-	-	-	-	-
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
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
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
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**
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**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,295,537.86**	**8,883,755.77**	**8,484,118.76**	**7,994,056.52**	**7,562,543.37**	**8,210,845.15**	**8,248,052.32**

Segregation Requirements	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD	12/5/25 Total All Currencies Converted to USD
1. Net Ledger Balance:						
A. Cash	374,155,656.48	423,277,673.91	386,187,743.48	373,787,997.93	369,702,291.60	395,695,487.95
B. Securities	90,249,307.28	88,123,346.67	88,034,672.11	87,810,145.39	86,284,379.51	87,856,686.41
2. Net unrealized profit (loss) in open futures contracts	95,179,695.51	65,234,936.40	60,574,384.16	47,215,169.54	43,906,520.61	34,964,629.13
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	713,892,098.51	717,377,412.85	712,729,128.38	718,158,487.94	703,098,541.94	728,445,995.65
B. Market value of open option contracts granted	-658,933,608.42	-671,647,699.22	-642,619,941.64	-619,595,684.46	-599,096,018.58	-618,630,028.64
4. Net Equity	**614,543,149.36**	**622,365,670.61**	**604,905,986.50**	**607,376,116.34**	**603,895,715.08**	**628,332,770.51**
5. Accounts Liquidating to a Deficit and Accounts	1,806,953.25	1,943,646.28	1,981,475.05	1,906,016.73	1,769,914.66	2,468,880.00
Less: Amount Offset by Customer Owned Securities	-1,806,953.25	-1,943,646.28	-1,981,475.05	-1,903,928.79	-1,769,914.66	-1,892,867.29
Net Debits						
6. Amount Required to be Segregated	**614,543,149.36**	**622,365,670.61**	**604,905,986.50**	**607,378,204.28**	**603,895,715.08**	**628,908,783.22**
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	248,523,422.78	255,064,129.44	240,914,369.12	236,364,939.35	212,359,283.80	228,129,182.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-
A. Cash	58,742,819.13	72,057,153.22	50,421,941.10	29,104,194.31	37,911,749.19	37,023,288.61
B. Securities Representing Investment of Customers' Funds	159,933,095.83	160,008,373.61	158,432,354.27	157,929,594.99	157,939,210.49	157,952,172.16
C. Securities Held for Particular Customers in Lieu of Cash	86,272,109.09	87,288,400.17	87,207,310.71	87,222,819.77	85,699,954.12	87,267,412.86
	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	962,247.74	1,571,310.23	(2,402,800.98)	(3,207,346.82)	5,263,455.38	6,946,202.03
	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-
A. Value of Open Long Option Contracts	713,811,304.76	717,303,421.60	712,620,483.38	718,061,477.94	702,935,808.19	728,322,976.90
B. Value of Open Short Option Contracts	(658,897,558.42)	(671,613,549.22)	(642,587,841.64)	(619,562,834.46)	(599,061,768.58)	(618,594,878.64)
	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-
A. Net Liquidating Equity	6,365,280.48	6,359,894.14	6,495,104.15	6,387,087.33	6,241,264.13	6,218,738.97
B. Securities Representing Investment of Customers' Funds	7,961,360.00	7,964,071.11	7,965,700.00	7,967,154.45	7,967,911.11	7,968,713.34
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
12. Segregated Funds on Hand	3,977,198.20	834,946.50	827,361.40	587,325.62	584,425.39	589,273.56
13. Total Amount in Segregation	**627,651,279.60**	**636,838,150.80**	**619,893,981.52**	**620,854,412.49**	**617,841,293.22**	**641,823,082.62**
14. Excess (deficiency) funds in segregation	**13,108,130.24**	**14,472,480.19**	**14,987,995.02**	**13,476,208.20**	**13,945,578.13**	**12,914,299.40**
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	**6,108,130.24**	**7,472,480.19**	**7,987,995.02**	**6,476,208.20**	**6,945,578.13**	**5,914,299.40**

Advantage Futures LLC

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

Segregation Requirements	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	12/23/25 Total All Currencies Converted to USD	12/24/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	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	616,174,393.69	608,007,174.57
B. Securities	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	88,248,428.94	88,648,109.43
2. Net unrealized profit (loss) in open futures contracts	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	-17,409,608.97	-3,244,337.13
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	686,402,774.18	654,087,867.09
B. Market value of open option contracts granted	-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	-612,463,840.91	-589,595,560.65
4. Net Equity	**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**	**760,952,146.93**	**757,903,253.30**
5. Accounts Liquidating to a Deficit and Accounts	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	570,890.27	748,508.33
Less: Amount Offset by Customer Owned Securities	-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	-570,027.51	-748,508.33
Net Debits													
6. Amount Required to be Segregated	**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**	**760,953,009.69**	**757,903,253.30**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	241,385,191.05	241,099,377.32
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	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	194,396,516.15	196,346,838.40
B. Securities Representing Investment of Customers' Funds	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	158,411,448.34	158,421,941.67
C. Securities Held for Particular Customers in Lieu of Cash	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	87,141,983.78	87,448,911.77
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(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)	3,710,221.67	8,270,072.74
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	686,326,656.68	654,013,527.09
B. Value of Open Short Option Contracts	(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)	(612,441,140.91)	(589,574,260.65)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,148,482.10	6,180,021.70
B. Securities Representing Investment of Customers' Funds	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	7,983,410.00	7,984,222.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	1,106,445.16	1,199,197.66
13. Total Amount in Segregation	**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**	**774,169,214.02**	**771,389,849.92**
14. Excess (deficiency) funds in segregation	**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**	**13,216,204.33**	**13,486,596.62**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**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	**6,895,337.49**	**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**	**6,216,204.33**	**6,486,596.62**

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

Segregation Requirements	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	1/9/26 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. Net Ledger Balance:													
A. Cash	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	672,755,190.45	635,981,437.52	505,743,540.94
B. Securities	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	90,598,989.76	91,854,425.99	92,166,104.75
2. Net unrealized profit (loss) in open futures contracts	-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	-51,747,226.19	-13,447,718.49	-38,834,443.33
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	617,098,713.48	622,119,526.71	630,104,755.88
B. Market value of open option contracts granted	-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	-571,025,393.02	-570,675,526.74	-555,700,238.39
4. Net Equity	**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**	**757,680,274.48**	**765,832,144.99**	**633,479,719.85**
5. Accounts Liquidating to a Deficit and Accounts	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	22,377,264.47	21,806,522.75	21,449,627.25
Less: Amount Offset by Customer Owned Securities	-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	-22,302,919.48	-21,460,596.55	-21,130,242.59
Net Debits													
6. Amount Required to be Segregated	**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**	**757,754,619.47**	**766,178,071.19**	**633,799,104.51**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	296,700,828.61	355,042,273.71	276,870,554.39
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	141,541,411.51	109,150,194.42	54,094,242.02
B. Securities Representing Investment of Customers' Funds	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	158,734,539.86	158,778,827.22	158,703,823.61
C. Securities Held for Particular Customers in Lieu of Cash	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	87,865,109.39	88,380,212.91	88,389,833.85
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	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	26,056,496.17	64,673.56	(21,291,822.13)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	616,900,973.48	621,964,396.71	629,910,153.38
B. Value of Open Short Option Contracts	(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)	(571,017,893.02)	(570,671,026.74)	(555,347,190.89)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	5,562,107.22	5,767,048.58	5,536,694.72
B. Securities Representing Investment of Customers' Funds	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	7,996,853.34	7,999,212.22	7,932,251.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,733,880.37	3,474,213.08	3,776,270.89
13. Total Amount in Segregation	**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**	**773,074,306.93**	**779,950,025.67**	**648,574,810.95**
14. Excess (deficiency) funds in segregation	**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**	**15,319,687.46**	**13,771,954.49**	**14,775,706.44**
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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**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**	**8,319,687.46**	**6,771,954.49**	**7,775,706.44**

Advantage Futures LLC

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

Segregation Requirements	**1/14/26** Total **All Currencies** Converted to USD	**1/15/26** Total **All Currencies** Converted to USD	**1/16/26** Total **All Currencies** Converted to USD	**1/19/26** Total **All Currencies** Converted to USD	**1/20/26** Total **All Currencies** Converted to USD	**1/21/26** Total **All Currencies** Converted to USD	**1/22/26** Total **All Currencies** Converted to USD	**1/23/26** Total **All Currencies** Converted to USD	**1/26/26** Total **All Currencies** Converted to USD	**1/27/26** Total **All Currencies** Converted to USD	**1/28/26** Total **All Currencies** Converted to USD	**1/29/26** Total **All Currencies** Converted to USD	**1/30/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	493,095,627.84	502,769,124.56	589,301,974.56	590,117,990.75	638,196,438.85	634,230,986.47	642,130,205.56	683,892,558.94	711,726,661.13	648,809,665.37	739,047,258.76	795,064,758.43	795,426,918.45
B. Securities	91,729,800.15	91,490,413.60	91,994,149.96	91,994,149.96	52,833,900.83	52,035,973.73	51,594,419.41	52,735,974.25	52,544,252.28	55,085,091.28	55,611,001.79	43,820,974.93	43,658,387.23
2. Net unrealized profit (loss) in open futures contracts	-17,085,224.43	-7,367,188.68	4,636,756.13	1,499,835.63	-1,145,215.76	-437,437.95	6,511,308.09	-16,972,307.44	-8,058,936.82	-51,330,433.63	-130,450,032.02	-133,834,156.58	-106,644,839.14
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	619,022,264.10	584,106,290.14	404,647,947.44	404,647,947.44	544,927,950.89	657,611,217.67	696,723,268.47	748,861,321.78	1,028,140,488.30	653,347,350.56	671,578,104.40	704,387,565.39	666,192,504.19
B. Market value of open option contracts granted	-560,182,673.19	-544,780,030.01	-439,652,869.18	-439,652,804.18	-558,096,379.84	-671,095,513.63	-729,582,063.08	-784,190,657.58	-1,089,590,966.48	-608,473,777.37	-649,840,838.74	-705,909,953.42	-698,565,954.40
4. Net Equity	**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**	**697,437,896.21**	**685,945,494.20**	**703,529,188.75**	**700,067,016.33**
5. Accounts Liquidating to a Deficit and Accounts	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	1,025,928.21	368,930.47	233,291.52	481,043.34
Less: Amount Offset by Customer Owned Securities	-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	-744,687.53	-126,212.65	-3,453.78	-436,510.92
Net Debits													
6. Amount Required to be Segregated	**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**	**697,719,136.89**	**686,188,212.02**	**703,759,026.49**	**700,111,548.75**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	272,289,584.41	276,102,988.01	297,222,197.88	297,235,671.64	298,369,098.06	296,567,295.18	301,583,943.16	290,853,618.55	318,457,872.50	302,978,810.51	287,970,177.05	282,138,302.80	312,869,400.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	47,103,524.70	34,034,197.13	70,353,708.84	139,270,310.57	126,053,057.46	140,702,804.42	152,427,275.02	150,032,302.48	146,070,623.33	121,947,869.76	65,966,645.82	115,893,159.56	106,297,866.60
B. Securities Representing Investment of Customers' Funds	158,723,521.39	158,738,229.03	158,753,303.07	158,753,303.05	198,501,789.17	198,540,698.06	198,559,281.40	228,479,984.72	228,548,295.01	258,410,672.36	258,430,030.57	258,455,585.56	258,476,426.39
C. Securities Held for Particular Customers in Lieu of Cash	88,401,472.62	88,201,123.21	88,202,860.74	88,202,860.73	49,042,611.60	49,057,822.05	49,054,829.55	49,061,332.66	49,079,957.22	49,389,143.01	49,390,226.99	42,396,953.41	42,401,153.42
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	70,352.29	27,472,093.64	68,923,233.95	(2,286,993.33)	14,262,933.23	(1,106,135.40)	(2,353,614.27)	(1,902,278.47)	11,926,695.78	(83,477,236.17)	(804,958.06)	5,340,748.92	10,864,686.67
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	618,786,519.10	583,828,977.64	404,377,827.44	404,377,827.44	544,362,890.89	656,860,690.17	695,971,584.22	747,839,192.53	1,027,260,597.55	652,545,276.06	670,510,581.65	703,265,121.64	665,011,284.19
B. Value of Open Short Option Contracts	(559,764,809.44)	(544,372,290.01)	(439,235,049.18)	(439,234,984.18)	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)	(783,760,161.33)	(1,089,208,151.48)	(608,141,189.87)	(649,793,052.52)	(705,372,574.67)	(697,879,359.40)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,542,406.08	5,507,203.21	5,668,277.24	5,668,162.02	6,077,267.45	6,216,977.54	6,181,287.39	5,849,775.93	5,802,761.41	5,466,741.75	6,118,424.77	5,841,297.09	6,163,917.96
B. Securities Representing Investment of Customers' Funds	7,932,944.44	7,933,453.33	7,934,337.77	7,932,633.33	7,936,533.33	7,938,033.33	7,938,913.33	7,939,622.22	7,942,005.55	7,942,800.00	7,943,436.66	7,944,388.89	7,945,106.67
C. Securities Held for Particular Customers in Lieu of Cash													
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,328,327.54	3,289,290.38	3,791,289.23	3,791,289.23	3,791,289.23	2,978,151.67	2,539,589.85	3,674,641.59	3,464,295.06	5,695,948.27	6,220,774.80	1,424,021.53	1,257,233.81
13. Total Amount in Segregation	**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**	**712,758,835.69**	**701,952,287.72**	**717,327,004.73**	**713,407,717.08**
14. Excess (deficiency) funds in segregation	**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**	**15,039,698.80**	**15,764,075.70**	**13,567,978.24**	**13,296,168.33**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**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**	**8,039,698.80**	**8,764,075.70**	**6,567,978.24**	**6,296,168.33**

Advantage Futures LLC

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

Segregation Requirements	2/2/26 Total All Currencies Converted to USD	2/3/26 Total All Currencies Converted to USD	2/4/26 Total All Currencies Converted to USD	2/5/26 Total All Currencies Converted to USD	2/6/26 Total All Currencies Converted to USD	2/9/26 Total All Currencies Converted to USD	2/10/26 Total All Currencies Converted to USD	2/11/26 Total All Currencies Converted to USD	2/12/26 Total All Currencies Converted to USD	2/13/26 Total All Currencies Converted to USD	2/16/26 Total All Currencies Converted to USD	2/17/26 Total All Currencies Converted to USD	2/18/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	796,674,732.02	815,534,540.28	796,900,201.67	807,717,588.84	808,210,202.14	792,933,960.71	837,112,514.17	868,477,358.26	893,489,186.86	914,424,938.17	911,720,751.03	896,369,844.31	887,645,145.89
B. Securities	43,601,698.61	41,951,584.72	51,952,600.15	51,610,156.86	51,630,682.88	51,662,329.85	51,689,365.98	51,902,665.63	51,888,459.56	51,898,702.56	51,913,539.69	54,054,332.48	54,093,272.78
2. Net unrealized profit (loss) in open futures contracts	-140,886,295.00	-160,568,642.05	-199,812,985.11	-138,257,244.21	-154,523,337.31	-168,517,447.16	-173,655,603.24	-200,467,820.49	-166,416,938.86	-167,726,240.85	-183,546,363.13	-156,488,533.10	-211,302,426.79
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	596,025,393.99	647,081,441.78	635,602,079.21	582,999,010.61	573,411,710.24	576,007,275.24	560,159,304.55	570,272,425.62	550,793,695.38	550,085,168.91	550,085,168.91	532,460,352.46	531,450,028.83
B. Market value of open option contracts granted	-584,060,147.60	-640,030,220.27	-605,676,930.13	-601,236,205.47	-574,780,613.52	-566,454,016.18	-540,066,573.30	-535,342,239.95	-542,079,173.49	-548,072,111.39	-548,072,111.39	-513,454,703.35	-514,007,349.71
4. Net Equity	**711,355,382.02**	**703,968,704.45**	**678,964,965.79**	**702,833,306.63**	**703,948,644.43**	**685,632,102.46**	**735,239,008.16**	**754,842,389.07**	**787,675,229.45**	**800,610,457.40**	**782,100,985.11**	**812,941,292.80**	**747,878,671.00**
5. Accounts Liquidating to a Deficit and Accounts	63,866.68	0.00	1,151,033.84	1,866,304.59	704,356.59	704,356.59	166,690.22	0.00	493,472.59	27,393.80	0.00	84,406.51	85,080.31
Less: Amount Offset by Customer Owned Securities	-63,866.68	0.00	-1,151,033.84	-1,866,304.59	-704,356.59	-704,356.59	-166,690.22	0.00	-493,472.59	-27,393.80	0.00	-84,297.48	-85,080.31
Net Debits													
6. Amount Required to be Segregated	**711,355,382.02**	**703,968,704.45**	**678,964,965.79**	**702,833,306.63**	**703,948,644.43**	**685,632,102.46**	**735,239,008.16**	**754,842,389.07**	**787,675,229.45**	**800,610,457.40**	**782,100,985.11**	**812,941,401.83**	**747,878,671.00**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	293,105,173.03	304,086,713.17	313,827,882.34	300,070,512.87	282,590,306.42	227,060,770.09	236,313,726.02	225,240,437.46	226,504,658.84	255,146,873.62	254,697,226.89	293,143,832.70	249,420,925.43
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	7,927,402.22	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	94,050,129.03	78,594,628.10	99,385,400.10	76,176,622.35	99,930,412.86	145,472,628.72	148,206,745.51	198,776,948.07	199,044,438.67	217,645,297.97	221,905,615.68	153,942,781.05	205,597,759.09
B. Securities Representing Investment of Customers' Funds	258,558,577.78	288,410,707.50	288,452,658.06	268,213,175.00	268,235,784.03	268,316,762.50	268,343,564.18	268,323,467.78	268,350,313.90	268,376,768.61	268,453,196.67	268,472,570.84	268,499,995.28
C. Securities Held for Particular Customers in Lieu of Cash	42,403,893.99	40,706,717.21	50,687,679.18	42,503,749.08	50,435,102.29	50,452,574.47	50,464,636.29	50,663,240.06	50,676,233.99	50,686,477.00	50,701,314.13	52,876,369.80	52,875,882.78
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	11,203,951.97	(15,459,274.12)	(106,006,559.65)	46,626,624.86	17,485,171.52	(8,117,098.78)	14,721,333.39	(23,256,326.65)	32,471,278.62	3,896,375.04	(18,396,116.24)	22,787,935.07	(49,903,336.88)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	594,906,372.74	646,190,476.78	634,402,794.21	582,030,760.61	572,437,400.24	574,934,935.24	558,757,054.55	568,822,205.62	549,176,917.88	550,066,287.66	550,066,287.66	532,438,118.71	531,429,816.33
B. Value of Open Short Option Contracts	(583,380,430.10)	(639,094,055.27)	(604,691,310.13)	(600,193,364.22)	(573,586,308.52)	(565,323,152.43)	(538,889,880.80)	(534,220,937.45)	(541,048,864.74)	(547,050,726.39)	(547,050,726.39)	(512,088,019.60)	(512,704,012.21)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,225,508.15	6,963,356.94	7,086,943.38	7,077,759.20	7,394,223.94	7,308,528.79	7,376,448.39	7,191,988.49	7,104,295.82	7,071,037.47	7,071,037.04	7,515,044.56	7,536,866.52
B. Securities Representing Investment of Customers' Funds	7,947,346.66	7,948,144.44	7,948,871.11	7,949,740.00	7,950,262.22	7,952,537.77	7,953,406.66	7,954,273.33	7,955,013.33	7,955,694.44	7,958,111.11	7,958,916.66	7,959,777.77
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,197,804.62	1,244,867.51	1,264,920.97	1,179,005.56	1,195,580.58	1,209,755.37	1,224,729.69	1,239,425.57	1,212,225.57	1,212,225.57	1,212,225.57	1,177,962.68	1,217,390.00
13. Total Amount in Segregation	**726,218,327.87**	**719,592,282.26**	**692,359,279.57**	**739,561,987.53**	**734,067,935.57**	**709,268,241.74**	**754,471,763.89**	**770,734,722.28**	**801,446,511.89**	**815,006,310.99**	**796,618,172.11**	**828,225,512.47**	**761,931,064.10**
14. Excess (deficiency) funds in segregation	**14,862,945.85**	**15,623,577.81**	**13,394,313.78**	**36,728,680.90**	**30,119,291.15**	**23,636,139.27**	**19,232,755.73**	**15,892,333.21**	**13,771,282.44**	**14,395,853.59**	**14,517,187.00**	**15,284,110.64**	**14,052,393.11**
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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,862,945.85**	**8,623,577.81**	**6,394,313.78**	**29,728,680.90**	**23,119,291.15**	**16,636,139.27**	**12,232,755.73**	**8,892,333.21**	**6,771,282.44**	**7,395,853.59**	**7,517,187.00**	**8,284,110.64**	**7,052,393.11**

Advantage Futures LLC

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

Segregation Requirements	**2/19/26** Total **All Currencies** Converted to USD	**2/20/26** Total **All Currencies** Converted to USD	**2/23/26** Total **All Currencies** Converted to USD	**2/24/26** Total **All Currencies** Converted to USD	**2/25/26** Total **All Currencies** Converted to USD	**2/26/26** Total **All Currencies** Converted to USD	**2/27/26** Total **All Currencies** Converted to USD	**3/2/26** Total **All Currencies** Converted to USD	**3/3/26** Total **All Currencies** Converted to USD	**3/4/26** Total **All Currencies** Converted to USD	**3/5/26** Total **All Currencies** Converted to USD	**3/6/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	856,488,850.98	922,343,990.68	901,983,837.87	932,945,597.33	886,981,155.99	843,644,697.86	841,884,503.21	851,947,530.90	949,256,939.57	1,079,490,614.28	1,078,693,466.66	1,135,915,551.97
B. Securities	54,074,825.16	54,076,120.05	54,289,437.65	54,137,079.27	54,740,507.05	39,705,379.51	39,198,103.60	47,450,686.33	47,959,587.84	48,129,907.42	48,095,043.92	48,102,337.40
2. Net unrealized profit (loss) in open futures contracts	-204,964,947.90	-174,199,742.37	-112,616,057.69	-143,868,325.22	-143,714,419.31	-100,046,624.77	-102,383,047.48	-143,260,730.37	-316,364,284.72	-302,275,424.38	-389,739,379.18	-448,975,979.38
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	535,629,973.57	555,713,364.04	561,098,050.40	510,440,278.66	521,594,743.32	512,643,269.38	501,007,014.06	494,102,557.60	482,917,374.15	491,345,243.82	526,277,574.62	533,964,981.22
B. Market value of open option contracts granted	-515,367,931.14	-541,487,448.91	-559,005,608.75	-494,848,621.74	-492,735,357.92	-501,018,719.42	-519,044,176.67	-514,694,009.98	-512,945,812.79	-489,044,633.97	-534,493,957.12	-570,744,341.18
4. Net Equity	**725,860,770.67**	**816,446,283.49**	**845,749,659.47**	**858,806,008.30**	**826,866,629.13**	**794,928,002.56**	**760,662,396.72**	**735,546,034.48**	**650,823,804.05**	**827,645,707.17**	**728,832,748.90**	**698,262,550.03**
5. Accounts Liquidating to a Deficit and Accounts	58,906.85	826,970.37	675,337.36	2,407,589.49	87,857.75	71,237.41	71,237.41	75,818.38	75,818.38	267,499.49	1,615,894.14	2,446,226.13
Less: Amount Offset by Customer Owned Securities	-58,906.85	-825,947.20	-675,337.36	-2,407,589.49	-87,857.75	-71,237.41	-71,237.41	-75,818.38	-75,818.38	-267,499.49	-1,615,894.14	-2,446,226.13
Net Debits												
6. Amount Required to be Segregated	**725,860,770.67**	**816,447,306.66**	**845,749,659.47**	**858,806,008.30**	**826,866,629.13**	**794,928,002.56**	**760,662,396.72**	**735,546,034.48**	**650,823,804.05**	**827,645,707.17**	**728,832,748.90**	**698,262,550.03**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	162,164,340.03	192,560,281.24	219,103,678.34	232,624,418.13	212,937,643.97	269,961,146.38	230,820,067.43	187,157,696.97	121,808,535.47	302,826,347.97	208,288,167.28	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	249,742,746.15	261,523,569.14	282,375,280.36	305,701,132.24	287,233,313.52	195,916,916.27	263,369,804.66	400,366,344.29	360,148,032.32	214,193,096.01	311,903,598.92	442,446,520.29
B. Securities Representing Investment of Customers' Funds	268,535,957.51	268,563,905.43	268,637,178.06	268,661,803.33	268,748,171.95	268,726,431.94	268,749,806.95	268,827,367.50	268,358,266.39	268,408,537.50	268,160,603.06	268,190,758.89
C. Securities Held for Particular Customers in Lieu of Cash	52,882,096.18	52,883,391.06	52,903,268.94	52,907,653.24	52,912,306.70	37,920,861.72	37,930,902.54	45,889,444.37	45,894,012.08	45,894,793.76	45,891,757.11	45,899,050.59
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(30,487,598.09)	23,388,416.48	17,047,109.04	(20,091,791.31)	(28,657,096.12)	6,784,226.79	(26,444,785.20)	(148,693,786.38)	(117,406,650.43)	(7,203,481.63)	(97,468,850.48)	(169,980,525.33)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	535,526,796.07	555,594,421.54	560,966,226.65	510,316,953.66	521,484,995.82	512,548,299.38	500,906,861.56	493,981,520.10	482,789,967.90	491,234,645.07	526,121,819.62	533,738,123.72
B. Value of Open Short Option Contracts	(514,092,256.14)	(540,249,840.16)	(557,602,938.75)	(493,625,572.99)	(491,519,334.17)	(499,762,804.42)	(517,762,929.17)	(513,492,907.48)	(511,712,500.29)	(487,888,278.97)	(533,486,870.87)	(569,735,788.68)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,481,277.44	7,632,151.30	7,900,837.89	7,673,054.50	7,759,294.49	7,625,324.21	7,745,107.98	7,267,699.32	7,197,694.99	7,040,670.48	6,959,764.93	5,163,134.99
B. Securities Representing Investment of Customers' Funds	7,960,636.66	7,961,386.66	7,964,000.00	7,964,800.00	7,965,265.55	7,966,120.00	7,966,972.22	7,969,431.11	7,970,235.55	7,970,960.00	7,971,688.89	7,972,535.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,192,728.99	1,192,728.99	1,386,168.70	1,229,426.03	1,828,200.35	1,784,517.79	1,267,201.06	561,341.68	2,065,575.76	2,235,113.66	2,203,286.81	2,203,286.81
13. Total Amount in Segregation	**740,906,724.79**	**831,050,411.68**	**860,680,809.22**	**873,361,876.84**	**840,692,762.06**	**809,471,040.06**	**774,549,010.04**	**750,834,051.76**	**667,113,169.74**	**844,712,403.86**	**746,544,965.28**	**718,206,883.18**
14. Excess (deficiency) funds in segregation	**15,045,954.12**	**14,603,105.02**	**14,931,149.75**	**14,555,868.54**	**13,826,132.92**	**14,543,037.50**	**13,886,613.31**	**15,288,017.28**	**16,289,365.69**	**17,066,696.69**	**17,712,216.38**	**19,944,333.14**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**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	**8,045,954.12**	**7,603,105.02**	**7,931,149.75**	**7,555,868.54**	**6,826,132.92**	**7,543,037.50**	**6,886,613.31**	**8,288,017.28**	**9,289,365.69**	**10,066,696.69**	**10,712,216.38**	**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	**3/25/26** 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	929,679,625.00
B. Securities	47,692,642.48	46,525,602.85	46,501,185.57	51,415,915.53	51,397,778.82	51,002,826.24	51,056,018.31	50,038,519.89	52,373,512.08	52,359,917.02	54,201,800.48	54,582,462.40	52,755,052.78
2. Net unrealized profit (loss) in open futures contracts	-439,858,906.03	-307,383,968.41	-303,019,407.57	-243,209,053.73	-234,904,523.82	-282,697,752.17	-285,260,258.05	-293,634,074.63	-193,649,366.44	-141,947,602.13	-81,383,785.60	-75,909,969.19	-71,341,206.96
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	515,803,125.32	526,520,227.58	529,072,497.04	535,736,424.66	517,159,272.55	492,211,872.64	493,550,115.46	471,920,162.56	465,255,952.50	444,840,915.35	437,733,214.62	429,094,051.50	434,512,326.14
B. Market value of open option contracts granted	-554,679,788.15	-552,632,775.64	-570,644,856.53	-584,565,444.10	-578,386,354.74	-532,474,417.50	-516,187,200.24	-511,791,005.44	-525,945,092.46	-529,781,868.02	-504,327,723.83	-463,031,375.03	-461,529,469.38
4. Net Equity	**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**	**884,076,327.58**
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	4,418.22
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	-4,349.06
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**	**884,076,396.74**
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	348,606,423.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	3,963,138.89	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	524,110,601.84	305,474,711.15	318,394,403.09	217,900,532.26	193,907,477.06	185,352,212.51	101,911,091.69	168,387,135.63	211,745,793.08	211,543,347.69	303,681,294.85	201,557,647.20	196,256,772.21
B. Securities Representing Investment of Customers' Funds	268,272,013.89	268,311,423.34	268,342,653.33	268,375,256.40	268,402,361.11	268,478,974.58	317,086,891.67	317,120,530.70	268,155,943.62	269,679,522.78	269,768,435.41	314,143,348.75	314,172,335.35
C. Securities Held for Particular Customers in Lieu of Cash	45,411,511.85	44,220,749.97	44,213,584.98	49,120,210.58	49,322,348.43	48,933,944.72	48,938,836.79	47,942,800.79	46,347,066.08	50,287,408.73	50,316,051.72	50,306,653.50	50,325,174.79
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(204,728,822.37)	96,693,341.93	(28,812,065.56)	(9,958,093.07)	11,250,910.70	(9,539,694.33)	4,150,103.19	(29,206,296.77)	(8,744,626.99)	15,984,261.72	(68,657,903.20)	2,257,349.06	(2,456,604.15)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	515,685,860.32	526,380,301.33	528,952,564.54	535,586,425.91	517,027,305.05	491,976,392.64	493,330,636.71	471,729,747.56	465,070,531.25	444,642,107.85	437,551,037.12	428,863,225.25	434,313,264.89
B. Value of Open Short Option Contracts	(553,753,208.15)	(551,693,548.14)	(569,533,779.03)	(583,544,381.60)	(577,248,932.24)	(531,518,813.75)	(515,277,215.24)	(510,854,187.94)	(525,168,454.96)	(529,159,763.02)	(503,655,450.08)	(462,528,241.28)	(461,017,666.88)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,885,944.01	5,871,838.65	7,160,756.31	7,102,817.10	7,940,612.10	9,264,968.87	10,108,767.62	10,476,425.41	10,236,531.65	9,518,108.76	9,489,454.35	9,294,275.10	9,351,354.63
B. Securities Representing Investment of Customers' Funds	7,974,993.33	7,975,833.33	7,976,638.89	7,977,475.55	7,978,250.00	7,980,613.33	7,981,421.11	7,982,351.11	7,983,176.66	7,983,955.55	7,986,418.89	7,987,235.55	7,987,966.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,281,130.63	2,304,852.88	2,287,600.59	2,295,704.95	2,075,430.39	2,068,881.52	2,117,181.52	2,095,719.10	2,063,307.11	2,072,508.28	3,885,748.77	4,275,808.90	2,429,877.99
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**	**899,968,898.63**
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**	**15,892,501.90**
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**	**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**	**8,892,501.90**

Advantage Futures LLC

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

Segregation Requirements	**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	**4/10/26** Total **All Currencies** Converted to USD	**4/13/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	912,555,231.06	985,132,096.02	999,187,960.09	989,703,714.20	979,263,637.42	1,002,083,313.83	1,002,717,591.25	1,034,228,082.00	1,055,929,479.30	1,099,504,491.64	1,031,767,163.22	1,041,862,768.04	1,042,362,916.74
B. Securities	48,310,501.80	48,318,941.67	48,790,025.12	48,428,462.62	47,854,486.75	47,754,930.50	47,759,153.19	47,358,726.36	47,132,143.94	48,821,983.83	52,686,202.65	50,570,438.32	50,128,694.30
2. Net unrealized profit (loss) in open futures contracts	-10,697,583.79	-43,070,937.52	-58,181,011.51	-127,432,797.46	-117,720,439.55	-171,082,313.01	-170,560,545.43	-192,462,240.04	-196,074,012.72	-133,912,963.33	-151,539,221.39	-155,832,046.47	-178,259,896.18
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	427,162,288.77	430,949,732.21	423,478,618.88	472,356,410.10	499,105,780.02	475,804,382.30	475,904,264.90	455,954,970.36	462,898,665.09	474,025,192.01	478,784,050.51	472,966,192.05	464,714,598.90
B. Market value of open option contracts granted	-474,204,200.70	-493,761,712.75	-478,332,617.04	-458,205,880.83	-448,101,808.92	-433,745,063.59	-434,139,232.17	-428,953,787.37	-442,420,914.76	-442,645,347.28	-443,325,080.19	-433,488,790.15	-429,385,612.12
4. Net Equity	**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**	**976,078,561.79**	**949,560,701.64**
5. Accounts Liquidating to a Deficit and Accounts	24,597.56	387,899.50	50,374.96	88,894.35	30,119.09	2,920.09	228.35	0.00		36,029.71	315,529.18	308,435.89	390,971.23
Less: Amount Offset by Customer Owned Securities	-24,528.40	-387,830.34	-50,305.80	-88,894.35	-30,119.09	-2,920.09	-228.35	0.00		-36,029.71	-315,529.18	-308,435.89	-390,971.23
Net Debits													
6. Amount Required to be Segregated	**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**	**976,078,561.79**	**949,560,701.64**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	402,941,199.17	398,824,049.01	400,875,652.14	375,532,356.76	392,803,213.16	351,390,347.59	352,457,975.77	350,104,971.73	377,619,843.07	411,075,127.54	402,328,170.14	434,815,166.97	399,524,861.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	499,950.42	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	154,180,826.20	216,454,836.43	240,454,001.21	152,536,067.25	121,093,808.34	122,663,439.51	133,517,288.44	86,276,614.71	83,263,515.93	81,010,711.42	120,884,233.72	85,338,463.68	115,298,182.88
B. Securities Representing Investment of Customers' Funds	314,199,701.81	314,234,557.15	314,331,166.67	383,505,258.47	383,541,175.27	383,577,308.32	383,615,707.35	383,729,956.52	383,834,831.80	383,872,763.13	365,915,711.95	365,976,238.54	366,087,761.80
C. Securities Held for Particular Customers in Lieu of Cash	46,311,382.80	46,320,209.59	46,353,461.59	46,364,450.68	45,267,483.78	45,274,597.46	45,278,820.13	45,292,278.86	45,094,635.66	45,112,205.70	47,415,241.54	48,104,828.30	48,123,050.45
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	27,865,335.80	7,174,457.55	(20,495,515.45)	(54,968,819.49)	(40,298,078.32)	(33,135,807.71)	(43,812,653.12)	13,823,326.73	7,631,359.86	84,274,063.58	(16,447,501.94)	(51,810.79)	(17,062,921.70)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	427,008,860.02	430,822,638.46	423,354,557.63	472,237,671.35	498,986,056.27	475,716,502.30	475,816,384.90	455,889,691.61	462,817,693.84	473,980,017.01	478,745,223.01	472,964,013.30	464,712,570.15
B. Value of Open Short Option Contracts	(473,567,255.70)	(493,024,264.00)	(477,415,804.54)	(457,416,085.83)	(447,307,621.42)	(432,908,229.84)	(433,302,398.42)	(428,174,196.12)	(441,406,382.26)	(441,796,896.03)	(442,472,121.44)	(433,489,150.15)	(429,385,612.12)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	10,957,108.59	11,408,879.42	12,380,286.99	11,679,600.51	12,175,963.10	12,277,710.97	12,277,527.12	12,566,938.62	13,247,652.24	12,349,445.56	13,272,227.89	7,396,151.23	8,500,844.99
B. Securities Representing Investment of Customers' Funds	7,988,737.77	7,989,470.00	7,991,922.22	7,992,800.00	7,993,582.22	7,994,400.00	7,995,200.00	7,997,603.33	7,936,712.22	7,937,686.66	7,938,656.66	7,939,368.89	7,941,600.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,465,610.02	2,005,643.85
13. Total Amount in Segregation	**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**	**991,458,879.99**	**965,745,981.76**
14. Excess (deficiency) funds in segregation	**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**	**15,380,318.20**	**16,185,280.12**
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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**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**	**8,380,318.20**	**9,185,280.12**

Advantage Futures LLC

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

Segregation Requirements	4/14/26 Total All Currencies Converted to USD	4/15/26 Total All Currencies Converted to USD	4/16/26 Total All Currencies Converted to USD	4/17/26 Total All Currencies Converted to USD	4/20/26 Total All Currencies Converted to USD	4/21/26 Total All Currencies Converted to USD	4/22/26 Total All Currencies Converted to USD	4/23/26 Total All Currencies Converted to USD	4/24/26 Total All Currencies Converted to USD	4/27/26 Total All Currencies Converted to USD	4/28/26 Total All Currencies Converted to USD	4/29/26 Total All Currencies Converted to USD	4/30/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	1,055,178,065.18	1,064,636,402.82	1,024,697,077.72	1,122,815,560.67	1,091,683,187.63	1,093,854,953.24	1,096,503,189.66	1,070,686,328.61	1,098,365,465.83	993,262,790.67	912,005,866.59	902,186,020.90	958,893,330.53
B. Securities	50,280,061.25	50,300,834.61	41,591,913.36	50,840,257.47	53,444,777.58	53,474,939.20	52,812,845.64	55,548,460.74	55,178,317.87	52,581,269.43	52,559,659.38	52,536,170.67	52,488,061.15
2. Net unrealized profit (loss) in open futures contracts	-188,222,244.36	-175,126,759.20	-184,579,559.74	-153,077,562.47	-141,387,763.38	-133,460,690.17	-172,375,234.59	-197,447,616.06	-181,785,773.96	-150,589,458.89	-140,973,684.01	-172,471,444.43	-167,817,273.76
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	483,729,305.89	483,395,762.87	468,819,453.11	375,137,993.19	366,203,677.60	360,294,084.66	363,363,366.59	390,441,931.63	403,075,580.98	406,702,453.54	473,576,331.05	476,975,045.62	476,515,693.87
B. Market value of open option contracts granted	-435,327,438.15	-440,573,320.87	-436,110,861.24	-414,136,992.49	-397,209,541.92	-397,859,107.80	-397,725,844.28	-404,172,080.26	-451,895,073.77	-407,771,661.04	-423,469,838.34	-412,946,483.97	-413,934,341.64
4. Net Equity	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	873,698,334.68	846,279,308.79	906,145,470.15
5. Accounts Liquidating to a Deficit and Accounts	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	315,884.81	314,865.43	308,579.70
Less: Amount Offset by Customer Owned Securities	-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	-315,884.81	-314,865.43	-308,579.70
Net Debits													
6. Amount Required to be Segregated	**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**	**873,698,334.68**	**846,279,308.79**	**906,145,470.15**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	395,847,716.62	401,869,831.19	423,401,454.17	414,718,901.40	446,945,758.40	447,862,013.48	458,046,461.04	378,431,020.34	345,327,308.33	345,544,618.41	348,359,006.56	348,422,309.77	322,344,807.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	86,465,251.28	109,250,102.07	122,011,225.78	111,645,022.31	175,815,794.37	171,975,448.76	163,242,480.41	211,138,470.00	210,985,802.03	203,209,351.67	138,396,311.67	87,348,218.30	128,092,267.09
B. Securities Representing Investment of Customers' Funds	366,116,065.14	366,146,568.33	326,203,950.90	326,227,030.55	326,338,556.60	326,372,417.49	326,377,503.87	326,404,375.68	326,440,572.27	326,455,898.04	326,573,675.55	326,596,391.39	326,622,578.68
C. Securities Held for Particular Customers in Lieu of Cash	48,135,815.20	48,136,337.78	39,106,907.23	47,107,711.43	47,118,656.67	47,112,872.51	50,331,979.24	50,507,859.24	50,518,821.50	50,513,341.29	50,527,140.67	50,516,376.25	50,528,835.67
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	17,212,329.54	10,999,534.89	(33,421,654.02)	112,555,462.79	(2,502,564.75)	7,847,336.75	(27,082,496.55)	(45,167,888.09)	29,463,987.50	(36,929,868.30)	(45,725,878.59)	(35,480,162.99)	6,047,842.61
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	483,727,472.14	483,394,277.87	468,817,221.86	375,135,221.94	366,201,581.35	360,291,538.41	363,361,664.09	390,441,027.88	403,074,429.73	406,701,249.79	473,575,318.55	476,974,126.87	476,514,415.12
B. Value of Open Short Option Contracts	(435,327,438.15)	(440,573,320.87)	(436,110,861.24)	(414,136,992.49)	(397,209,541.92)	(397,859,107.80)	(397,725,844.28)	(404,172,080.26)	(451,895,073.77)	(407,771,661.04)	(423,469,838.34)	(412,946,483.97)	(413,934,341.64)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,894,199.57	8,461,182.65	9,647,296.98	11,130,076.45	11,151,193.03	12,537,970.61	10,346,590.08	10,092,207.76	10,702,886.58	11,355,706.35	11,537,234.15	11,633,220.04	14,323,349.51
B. Securities Representing Investment of Customers' Funds	7,942,400.00	7,943,042.22	7,943,844.44	7,944,800.00	7,947,126.66	7,948,072.22	7,948,871.11	7,949,670.00	7,950,468.89	7,950,331.11	7,953,471.11	7,954,336.66	7,954,888.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,144,246.04	2,164,496.84	2,485,006.13	3,732,546.04	6,326,120.92	6,362,066.69	2,480,866.40	5,040,601.49	4,659,496.38	2,067,928.15	2,032,518.71	2,019,794.42	1,959,225.48
13. Total Amount in Segregation	**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**	**889,758,960.04**	**863,038,126.74**	**920,453,868.74**
14. Excess (deficiency) funds in segregation	**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**	**16,060,625.36**	**16,758,817.95**	**14,308,398.59**
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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**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**	**9,060,625.36**	**9,758,817.95**	**7,308,398.59**

Advantage Futures LLC

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

Segregation Requirements	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	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
1. Net Ledger Balance:													
A. Cash	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	895,001,178.64	963,987,981.69	862,181,667.85	827,122,277.61
B. Securities	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	52,191,340.60	52,166,393.67	65,721,274.03	66,178,836.47
2. Net unrealized profit (loss) in open futures contracts	-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	-15,379,633.12	-67,797,292.08	-56,565,901.69	-42,960,757.75
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	474,081,544.69	378,632,786.96	436,727,748.83	441,376,849.00
B. Market value of open option contracts granted	-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	-439,923,565.75	-394,828,548.23	-389,617,467.63	-389,262,842.25
4. Net Equity	**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**	**965,970,865.06**	**932,161,322.01**	**918,447,321.39**	**902,454,363.09**
5. Accounts Liquidating to a Deficit and Accounts	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	315,715.08	0.00	5,082.07	33,094.43
Less: Amount Offset by Customer Owned Securities	-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	-315,715.08	0.00	-5,082.07	-33,094.43
Net Debits													
6. Amount Required to be Segregated	**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**	**965,970,865.06**	**932,161,322.01**	**918,447,321.39**	**902,454,363.09**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	436,032,091.03	402,507,484.39	360,908,729.68	339,201,502.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	178,950,173.47	111,984,890.27	260,003,994.26	78,356,368.09
B. Securities Representing Investment of Customers' Funds	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	346,391,734.88	346,427,341.66	346,523,477.89	346,563,502.13
C. Securities Held for Particular Customers in Lieu of Cash	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	49,611,607.99	49,590,615.54	49,603,201.32	49,694,950.84
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	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)	(94,178,438.66)	23,536,182.84	(175,134,307.80)	8,275,864.32
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	473,921,802.19	378,415,331.96	436,494,213.83	441,179,242.75
B. Value of Open Short Option Contracts	(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)	(439,923,565.75)	(394,828,548.23)	(389,590,767.63)	(389,233,142.25)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	19,849,276.67	19,942,045.99	20,512,582.96	20,079,735.26
B. Securities Representing Investment of Customers' Funds	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	7,966,446.66	7,967,245.55	7,969,726.66	7,970,646.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	2,579,732.60	2,575,778.12	16,118,072.71	16,483,885.63
13. Total Amount in Segregation	**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**	**981,200,861.07**	**948,118,368.10**	**933,408,923.89**	**918,572,555.71**
14. Excess (deficiency) funds in segregation	**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**	**15,229,996.01**	**15,957,046.09**	**14,961,602.50**	**16,118,192.62**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**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	**8,981,725.16**	**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**	**8,229,996.01**	**8,957,046.09**	**7,961,602.50**	**9,118,192.62**

Advantage Futures LLC

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

Segregation Requirements	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	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
1. Net Ledger Balance:													
A. Cash	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	819,570,511.21	804,682,984.12	776,828,020.25	798,648,121.53	857,528,801.12
B. Securities	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	69,061,673.88	69,385,432.43	68,135,356.28	67,787,185.10	67,608,310.37
2. Net unrealized profit (loss) in open futures contracts	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	28,731,164.94	31,220,997.62	18,384,144.81	-16,537,130.94	-6,984,202.11
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	557,508,896.98	600,563,845.44	599,545,710.67	539,580,552.52	524,727,956.57
B. Market value of open option contracts granted	-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	-545,186,694.69	-570,967,817.39	-548,147,597.81	-480,935,700.10	-506,522,039.25
4. Net Equity	**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**	**929,685,552.32**	**934,885,442.21**	**914,745,634.19**	**908,543,028.11**	**936,358,826.70**
5. Accounts Liquidating to a Deficit and Accounts	30,788.59	24,398.19	21,534.03	21,534.03	560,524.41	16,714.43	553,333.02	488,799.88	715,976.84	518,099.99	538,884.51	671,564.84	1,280,712.73
Less: Amount Offset by Customer Owned Securities	-30,054.83	-23,664.43	-21,534.03	-21,534.03	-560,524.41	-16,714.43	-553,333.02	-488,799.88	-715,976.84	-518,099.99	-538,884.51	-671,564.84	-1,280,712.73
Net Debits													
6. Amount Required to be Segregated	**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**	**929,685,552.32**	**934,885,442.21**	**914,745,634.19**	**908,543,028.11**	**936,358,826.70**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	387,527,494.38	385,796,383.20	388,500,370.17	385,210,615.17	437,206,304.70
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	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	88,497,130.08	97,446,796.67	93,011,336.08	77,266,206.83	61,974,825.46
B. Securities Representing Investment of Customers' Funds	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	346,998,080.52	347,029,860.46	347,065,116.80	317,100,218.74	317,134,710.88
C. Securities Held for Particular Customers in Lieu of Cash	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	52,085,237.94	52,088,442.76	52,086,648.39	52,115,606.15	51,805,080.24
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	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	14,061,051.16	(7,743,236.80)	(45,857,602.61)	(11,058,485.96)	21,954,774.82
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	556,956,075.73	600,003,977.94	598,939,508.17	539,181,500.02	524,333,520.32
B. Value of Open Short Option Contracts	(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)	(544,854,502.19)	(570,632,473.64)	(547,786,979.06)	(480,526,973.85)	(506,096,249.25)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	19,961,104.49	20,150,740.85	20,425,055.22	20,118,565.45	19,584,558.86
B. Securities Representing Investment of Customers' Funds	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	7,980,720.00	7,981,472.22	7,982,326.66	7,983,270.00	7,984,022.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	16,976,435.93	17,296,989.66	16,048,707.88	15,671,578.94	15,803,230.12
13. Total Amount in Segregation	**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**	**946,188,828.05**	**949,418,953.32**	**930,414,487.70**	**923,062,101.49**	**951,684,778.37**
14. Excess (deficiency) funds in segregation	**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**	**16,503,275.73**	**14,533,511.10**	**15,668,853.50**	**14,519,073.38**	**15,325,951.67**
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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**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**	**9,503,275.73**	**7,533,511.10**	**8,668,853.50**	**7,519,073.38**	**8,325,951.67**

Advantage Futures LLC

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

Segregation Requirements	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	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
1. Net Ledger Balance:													
A. Cash	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	970,710,424.47	967,205,853.08	976,430,641.90	982,608,817.52	968,285,968.31	966,170,892.00
B. Securities	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	70,688,777.78	68,436,181.83	67,729,598.69	69,155,625.40	70,146,647.50	69,465,171.52
2. Net unrealized profit (loss) in open futures contracts	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	-166,253,877.52	-164,164,940.26	-166,880,705.62	-203,895,881.33	-193,287,331.06	-226,245,941.14
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	545,178,699.27	548,453,968.93	548,453,968.93	553,729,490.22	572,413,891.30	574,377,332.35
B. Market value of open option contracts granted	-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	-449,279,920.64	-465,453,206.96	-465,453,206.96	-456,215,899.99	-473,740,099.38	-469,314,757.63
4. Net Equity	**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**	**971,044,103.36**	**954,477,856.62**	**960,280,296.94**	**945,382,151.82**	**943,819,076.67**	**914,452,697.10**
5. Accounts Liquidating to a Deficit and Accounts	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	739,703.99	873,469.67	1,003,108.33	923,618.12	1,184,501.43	1,169,282.13
Less: Amount Offset by Customer Owned Securities	-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	-739,703.99	-873,469.67	-1,003,108.33	-923,618.12	-1,184,501.43	-1,169,282.13
Net Debits													
6. Amount Required to be Segregated	**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**	**971,044,103.36**	**954,477,856.62**	**960,280,296.94**	**945,382,151.82**	**943,819,076.67**	**914,452,697.10**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	367,552,413.20	351,591,820.11	351,609,886.80	329,834,846.01	367,285,050.46	337,156,188.24
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	135,855,798.55	162,946,840.28	167,544,411.24	136,176,027.16	82,055,491.45	95,790,825.56
B. Securities Representing Investment of Customers' Funds	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	357,300,424.27	282,322,551.12	282,297,421.66	332,729,654.96	332,849,809.91	333,002,836.09
C. Securities Held for Particular Customers in Lieu of Cash	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	53,176,922.69	52,781,626.00	52,075,042.86	52,429,771.41	52,688,553.30	52,701,241.02
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	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)	(58,792,898.17)	4,594,112.34	6,561,613.93	(20,991,427.64)	(6,803,929.35)	(26,414,995.75)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	544,866,646.77	547,972,682.68	547,972,682.68	553,083,668.97	571,715,667.55	573,493,254.85
B. Value of Open Short Option Contracts	(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)	(449,102,611.89)	(465,267,736.96)	(465,267,736.96)	(456,020,929.99)	(473,584,041.88)	(469,169,823.88)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	9,190,189.82	9,236,402.88	9,236,413.25	9,162,794.09	8,428,936.39	7,733,649.14
B. Securities Representing Investment of Customers' Funds	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	7,993,671.11	7,994,508.89	7,995,293.33	7,997,660.00	7,998,437.77	7,999,218.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	17,511,855.08	15,654,555.82	15,654,555.82	16,725,853.98	17,458,094.18	16,763,930.50
13. Total Amount in Segregation	**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**	**985,552,411.43**	**969,827,363.16**	**975,679,584.61**	**961,127,918.95**	**960,092,069.78**	**929,056,324.67**
14. Excess (deficiency) funds in segregation	**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**	**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. 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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**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**	**7,508,308.07**	**8,349,506.54**	**8,399,287.67**	**8,745,767.13**	**9,272,993.11**	**7,603,627.57**

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

Segregation Requirements	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	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
1. Net Ledger Balance:													
A. Cash	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	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
B. Securities	68,931,406.14	69,040,395.68	69,710,951.13	69,376,137.35	67,277,291.66	56,597,511.40	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
2. Net unrealized profit (loss) in open futures contracts	-216,710,217.69	-196,732,914.08	-155,490,886.94	-148,279,086.98	-114,132,895.50	-101,077,680.09	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	569,016,640.28	547,863,514.09	547,317,320.29	474,478,472.87	473,143,557.51	457,340,017.68	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
B. Market value of open option contracts granted	-459,235,880.42	-447,252,623.55	-455,273,184.63	-405,868,959.36	-396,627,220.95	-395,822,808.32	-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
4. Net Equity	**981,115,173.43**	**961,849,398.61**	**983,522,951.26**	**978,721,199.32**	**956,904,997.37**	**942,140,391.88**	**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**
5. Accounts Liquidating to a Deficit and Accounts	581,933.79	959,826.43	837,802.21	837,802.21	1,369,640.71	701,051.00	699,742.90	1,225,616.42	837,727.84	1,587,348.67	1,149,402.71	953,454.49	953,454.49
Less: Amount Offset by Customer Owned Securities	-581,933.79	-959,606.29	-837,802.21	-837,802.21	-1,368,791.32	-698,154.33	-699,742.90	-1,225,616.42	-837,727.84	-1,587,160.71	-1,149,402.71	-953,454.49	-953,454.49
Net Debits													
6. Amount Required to be Segregated	**981,115,173.43**	**961,849,618.75**	**983,522,951.26**	**978,721,199.32**	**956,905,846.76**	**942,143,288.55**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	430,416,035.28	464,744,548.57	486,177,317.79	461,664,571.66	399,978,709.53	344,549,758.84	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	99,379,110.91	79,434,844.04	57,028,438.51	108,595,246.41	183,009,888.42	212,773,495.05	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
B. Securities Representing Investment of Customers' Funds	262,870,361.82	262,897,794.35	263,010,513.32	262,975,363.31	262,959,979.43	263,124,623.80	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
C. Securities Held for Particular Customers in Lieu of Cash	52,708,689.96	52,714,022.19	52,732,629.36	52,733,278.97	52,735,318.68	52,745,672.86	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	9,786,134.12	(13,934,587.79)	17,352,878.07	12,339,784.09	(26,160,134.58)	7,713,270.28	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	567,950,607.78	546,756,926.59	546,419,682.79	473,407,777.87	472,028,391.26	456,338,806.43	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
B. Value of Open Short Option Contracts	(459,089,246.67)	(447,109,281.05)	(455,131,132.13)	(405,666,396.86)	(396,369,515.95)	(395,581,360.82)	(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)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,330,144.04	8,404,596.48	8,014,422.21	2,603,535.99	2,486,953.19	3,348,194.56	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
B. Securities Representing Investment of Customers' Funds	7,925,380.00	7,926,200.00	7,929,143.33	7,929,766.67	7,931,338.89	7,932,613.33	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	16,222,716.17	16,326,373.48	16,978,321.76	16,642,858.38	14,541,972.97	3,851,838.54	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
13. Total Amount in Segregation	**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**	**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**
14. Excess (deficiency) funds in segregation	**15,384,759.97**	**16,311,818.10**	**16,989,263.75**	**14,504,587.17**	**16,237,055.08**	**14,653,624.31**	**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**
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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,384,759.97**	**9,311,818.10**	**9,989,263.75**	**7,504,587.17**	**9,237,055.08**	**7,653,624.31**	**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**

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

Segregation Requirements	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	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
1. Net Ledger Balance:													
A. Cash	957,607,316.18	952,033,759.40	960,329,348.11	995,691,215.72	925,314,148.96	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
B. Securities	56,179,639.35	60,979,189.84	64,236,901.47	63,526,614.79	62,739,619.67	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
2. Net unrealized profit (loss) in open futures contracts	15,782,699.56	2,195,572.52	-5,885,574.26	-8,019,451.78	-18,064,368.04	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	465,345,282.22	463,482,146.08	468,466,295.40	368,355,493.43	426,171,761.86	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
B. Market value of open option contracts granted	-428,404,966.13	-421,537,937.25	-437,971,724.67	-350,675,498.20	-384,351,698.69	-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
4. Net Equity	**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**	**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**
5. Accounts Liquidating to a Deficit and Accounts	269,085.68	1,916,821.24	2,128,379.36	2,212,036.54	1,257,239.82	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
Less: Amount Offset by Customer Owned Securities	-269,085.68	-1,916,821.24	-2,123,470.81	-2,209,427.99	-1,257,239.82	-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
Net Debits													
6. Amount Required to be Segregated	**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**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	535,813,232.77	536,969,229.62	536,205,308.26	587,401,545.19	530,760,225.76	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	58,725,015.63	69,619,776.14	64,341,924.41	252,186,992.84	35,292,377.08	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
B. Securities Representing Investment of Customers' Funds	361,399,543.60	359,649,109.55	359,620,275.34	359,625,056.62	359,642,865.02	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
C. Securities Held for Particular Customers in Lieu of Cash	52,275,260.75	54,630,267.63	54,632,545.88	54,637,700.99	53,551,154.86	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	17,329,296.50	(12,403,344.66)	(4,469,551.75)	(211,372,701.84)	(17,442,315.12)	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)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	464,426,512.22	462,539,712.33	467,782,524.15	367,595,333.43	425,387,340.61	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
B. Value of Open Short Option Contracts	(427,800,829.88)	(420,976,591.00)	(437,458,850.92)	(350,154,123.20)	(383,830,553.69)	(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)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,076,556.89	8,288,717.16	6,941,569.61	6,630,838.89	6,513,831.03	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
B. Securities Representing Investment of Customers' Funds	7,941,840.00	7,942,647.78	7,943,377.78	7,944,186.66	7,946,613.33	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,904,378.58	6,348,922.20	9,604,355.58	8,888,913.79	9,188,464.80	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
13. Total Amount in Segregation	**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**	**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**
14. Excess (deficiency) funds in segregation	**14,580,835.89**	**15,455,716.14**	**15,963,323.74**	**14,502,760.86**	**15,200,539.92**	**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**
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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,580,835.89**	**8,455,716.14**	**8,963,323.74**	**7,502,760.86**	**8,200,539.92**	**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**

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

Segregation Requirements	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	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	8/14/26 Total All Currencies Converted to USD	8/17/26 Total All Currencies Converted to USD	8/18/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	945,585,155.38	1,027,108,366.04	1,016,769,666.41	994,465,046.52	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	920,861,126.84	842,629,906.16	868,091,618.34
B. Securities	63,180,235.86	64,094,413.98	60,789,126.28	58,879,109.23	58,957,026.06	59,000,796.74	58,892,912.90	58,912,730.59	58,915,381.24	58,762,725.08	61,923,797.70	62,240,487.05	62,510,658.43
2. Net unrealized profit (loss) in open futures contracts	53,003,637.18	-15,460,539.50	-5,801,104.51	-32,615,356.06	-20,920,452.53	-27,870,925.53	-45,744,520.71	-40,989,036.06	-35,028,649.87	-26,703,867.27	-24,603,808.68	41,671,400.01	63,130,268.17
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	528,674,719.53	517,607,189.74	522,967,883.08	525,996,770.60	467,901,888.57	460,596,328.26	461,400,260.51	465,458,008.57	465,416,782.80	474,890,183.46	481,634,993.26	480,601,234.94	477,495,592.95
B. Market value of open option contracts granted	-480,404,070.13	-481,812,356.03	-474,383,488.52	-455,203,766.76	-420,688,891.67	-407,378,747.02	-391,811,898.57	-397,029,919.73	-399,962,460.24	-413,515,903.90	-418,666,668.59	-414,702,920.45	-407,595,671.61
4. Net Equity	1,110,039,677.82	1,111,537,074.23	1,120,342,082.73	1,091,521,803.53	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	1,021,149,440.54	1,012,440,107.71	1,063,632,466.28
5. Accounts Liquidating to a Deficit and Accounts	59,026.80	71,367.82	108,551.86	326,226.60	132,853.20	211,087.63	533,202.89	109,606.38	66,032.99	76,293.32	60,119.37	225,704.12	60,080.32
Less: Amount Offset by Customer Owned Securities	-59,026.80	-59,026.80	-108,551.86	-326,226.60	-132,853.20	-211,087.63	-533,202.89	-109,606.38	-66,023.05	-76,293.32	-60,119.37	-225,704.12	-60,080.32
Net Debits													
6. Amount Required to be Segregated	**1,110,039,677.82**	**1,111,549,415.25**	**1,120,342,082.73**	**1,091,521,803.53**	**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**	**1,021,149,440.54**	**1,012,440,107.71**	**1,063,632,466.28**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	457,080,885.19	459,276,683.05	481,301,884.65	458,846,092.46	450,185,924.92	449,064,770.96	433,184,622.87	455,790,736.21	462,231,889.77	386,567,632.14	383,924,280.75	387,814,995.04	423,289,082.97
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	84,004,893.97	68,811,391.28	125,414,891.85	59,813,715.75	67,373,713.10	207,206,472.30	49,396,766.93	73,374,216.34	35,853,489.26	44,999,152.06	104,381,923.23	41,052,285.86	65,876,258.83
B. Securities Representing Investment of Customers' Funds	458,204,446.11	458,425,701.94	458,607,458.27	458,682,496.77	458,602,822.79	458,740,726.26	458,811,498.60	458,891,029.16	458,974,027.73	459,166,386.52	459,168,328.85	459,281,992.24	459,350,489.30
C. Securities Held for Particular Customers in Lieu of Cash	53,143,406.97	53,163,181.50	49,926,633.83	50,056,904.84	49,979,370.70	49,990,385.58	47,801,964.37	50,013,444.10	50,020,235.29	49,732,456.02	53,026,107.86	53,040,955.42	52,798,519.65
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(1,956,102.85)	25,091,910.91	(55,364,871.48)	(16,036,268.58)	1,774,181.40	(144,169,475.86)	510,102.25	(43,549,798.16)	2,744,149.99	7,761,041.55	(52,529,128.60)	(7,278,202.77)	(19,929,261.65)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	527,831,634.53	516,783,319.74	522,108,283.08	525,170,205.60	467,132,199.82	459,700,999.51	460,555,630.51	464,602,317.32	464,524,806.55	474,096,744.71	481,347,922.01	480,297,753.69	477,181,647.95
B. Value of Open Short Option Contracts	(479,682,212.73)	(481,158,618.63)	(473,734,901.12)	(454,506,323.11)	(420,034,440.52)	(406,648,452.12)	(391,034,129.92)	(396,181,604.83)	(399,093,625.34)	(412,686,996.50)	(418,270,998.69)	(414,270,635.55)	(406,972,939.21)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,477,922.19	8,270,920.02	8,070,243.58	8,207,308.18	8,487,745.83	9,131,479.04	9,033,275.21	9,070,263.80	8,709,238.82	8,713,041.33	9,127,110.20	9,429,074.95	9,202,753.76
B. Securities Representing Investment of Customers' Funds	7,955,083.33	7,957,244.44	7,958,293.33	7,959,222.22	7,959,983.33	7,961,066.66	7,963,500.00	7,964,311.11	7,965,026.66	7,965,980.00	7,966,790.00	7,969,262.22	7,970,153.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,036,828.89	10,931,232.47	10,862,492.43	8,822,204.38	8,977,655.35	9,010,411.15	8,891,165.78	8,899,286.48	8,895,145.94	9,030,269.05	8,897,689.83	9,199,531.62	9,712,138.78
13. Total Amount in Segregation	**1,124,096,785.60**	**1,127,552,966.71**	**1,135,150,408.41**	**1,107,015,558.52**	**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**	**1,037,040,025.43**	**1,026,537,012.72**	**1,078,478,843.71**
14. Excess (deficiency) funds in segregation	**14,057,107.78**	**16,003,551.46**	**14,808,325.68**	**15,493,754.98**	**14,115,189.18**	**14,838,961.76**	**15,788,753.75**	**14,242,110.20**	**14,570,870.15**	**15,394,156.27**	**15,890,584.90**	**14,096,905.01**	**14,846,377.43**
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**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,057,107.78**	**9,003,551.46**	**7,808,325.68**	**8,493,754.98**	**7,115,189.18**	**7,838,961.76**	**8,788,753.75**	**7,242,110.20**	**7,570,870.15**	**8,394,156.27**	**8,890,584.90**	**7,096,905.01**	**7,846,377.43**

Advantage Futures LLC

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

Segregation Requirements	**8/19/26** Total **All Currencies** Converted to USD	**8/20/26** Total **All Currencies** Converted to USD	**8/21/26** Total **All Currencies** Converted to USD	**8/24/26** Total **All Currencies** Converted to USD	**8/25/26** Total **All Currencies** Converted to USD	**8/26/26** Total **All Currencies** Converted to USD	**8/27/26** Total **All Currencies** Converted to USD	**8/28/26** Total **All Currencies** Converted to USD	**8/31/26** Total **All Currencies** Converted to USD	**9/1/26** Total **All Currencies** Converted to USD	**9/2/26** Total **All Currencies** Converted to USD	**9/3/26** Total **All Currencies** Converted to USD	**9/4/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	851,998,912.82	876,295,815.59	924,974,200.23	939,699,633.45	950,380,642.09	935,416,434.52	901,398,796.50	869,019,105.13	898,087,175.08	942,786,611.22	932,382,797.76	899,180,017.31	901,981,873.12
B. Securities	62,077,633.88	62,390,848.76	63,126,780.79	63,092,691.89	65,879,514.00	65,915,514.05	65,972,526.91	66,075,184.40	66,681,348.21	59,203,484.95	59,194,439.78	59,247,723.91	58,902,274.23
												0.00	0.00
2. Net unrealized profit (loss) in open futures contracts	88,406,323.94	95,983,359.16	84,258,961.33	101,733,191.22	116,856,774.56	104,119,300.19	82,342,871.46	55,358,422.56	31,394,102.22	-61,807,660.02	-60,019,871.80	-60,245,342.57	-67,695,300.57
												0.00	0.00
3. Exchange Traded Options:												0.00	0.00
A. Market value of open option contracts purchased	480,748,200.78	497,813,804.88	453,915,312.34	457,909,751.79	467,375,239.03	466,218,319.63	463,255,876.86	454,272,992.25	455,132,912.85	461,131,508.88	460,029,730.97	449,749,773.54	469,854,296.86
B. Market value of open option contracts granted	-414,309,469.69	-430,315,439.00	-409,807,272.56	-432,309,244.79	-451,657,926.58	-444,202,831.05	-433,331,551.82	-423,424,325.84	-414,555,825.15	-428,342,236.23	-422,753,255.84	-397,890,247.20	-421,019,475.82
4. Net Equity	**1,068,921,601.73**	**1,102,168,389.39**	**1,116,467,982.12**	**1,130,126,023.56**	**1,148,834,243.09**	**1,127,466,737.35**	**1,079,638,519.91**	**1,021,301,378.50**	**1,036,739,713.21**	**972,971,708.80**	**968,833,840.87**	**950,041,924.99**	**942,023,667.82**
5. Accounts Liquidating to a Deficit and Accounts	369,332.33	335,636.48	381,299.48	74,698.57	1,358,549.10	1,374,537.56	2,003,066.54	1,600,517.00	1,559,489.24	1,814,132.40	1,822,571.66	1,280,391.74	2,293,459.57
Less: Amount Offset by Customer Owned Securities	-369,320.61	-335,613.14	-381,299.48	-74,698.57	-1,358,549.10	-1,346,954.88	-2,003,066.54	-1,562,267.06	-1,512,228.16	-1,814,132.40	-1,822,571.66	-1,280,391.74	-2,293,459.57
Net Debits													
6. Amount Required to be Segregated	**1,068,921,613.45**	**1,102,168,412.73**	**1,116,467,982.12**	**1,130,126,023.56**	**1,148,834,243.09**	**1,127,494,320.03**	**1,079,638,519.91**	**1,021,339,628.44**	**1,036,786,974.29**	**972,971,708.80**	**968,833,840.87**	**950,041,924.99**	**942,023,667.82**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	435,989,500.87	460,784,907.32	482,257,642.34	479,798,811.76	427,209,060.89	508,117,873.59	308,013,626.04	408,730,289.51	367,838,562.61	370,703,636.41	377,010,138.68	310,512,223.99	312,958,347.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	196,183.92	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	32,114,834.10	49,179,401.21	83,358,830.03	83,932,563.59	234,649,301.42	304,125,750.26	259,045,895.78	158,562,349.15	142,864,486.48	47,407,417.79	234,399,304.51	60,614,577.95	118,942,342.31
B. Securities Representing Investment of Customers' Funds	459,407,550.18	459,443,893.66	459,409,834.55	459,540,238.99	459,665,481.93	261,259,126.10	459,403,097.61	365,692,146.94	464,892,131.67	464,930,650.99	464,979,762.49	465,049,546.57	465,097,445.71
C. Securities Held for Particular Customers in Lieu of Cash	52,803,891.04	53,200,241.34	53,450,562.36	53,663,007.72	56,666,861.82	56,670,593.93	56,676,090.61	56,668,335.80	56,636,173.12	57,627,861.23	57,634,344.97	57,646,343.98	57,648,706.81
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	9,740,229.77	(1,011,607.74)	(18,743,436.72)	15,282,562.13	(56,910,147.06)	(37,447,690.38)	(47,502,288.44)	(12,019,388.78)	(51,147,213.05)	(5,297,065.17)	(209,399,839.17)	(1,396,095.25)	(67,304,631.83)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	480,368,112.03	497,439,564.88	453,545,669.84	457,510,431.79	466,990,865.28	465,823,144.63	462,771,851.86	453,599,128.50	454,406,552.85	460,485,115.13	459,472,854.72	449,263,567.29	469,390,679.36
B. Value of Open Short Option Contracts	(413,560,234.79)	(429,596,567.85)	(409,092,962.66)	(431,604,426.14)	(451,132,454.18)	(443,583,046.15)	(432,485,575.67)	(422,678,343.44)	(413,709,789.00)	(427,365,795.08)	(421,652,753.44)	(397,042,624.80)	(420,214,428.42)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	10,525,070.74	10,476,939.95	10,688,138.13	10,284,767.64	10,167,969.54	10,635,518.35	11,408,089.88	11,065,685.38	11,278,942.15	11,313,655.61	11,469,404.84	11,162,672.16	11,081,747.28
B. Securities Representing Investment of Customers' Funds	7,971,040.00	7,971,922.22	7,972,724.44	7,975,062.22	7,975,866.66	7,976,671.11	7,977,382.22	7,978,070.00	7,980,560.00	7,981,293.33	7,982,180.00	7,983,083.33	7,984,000.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,273,742.83	9,190,607.42	9,480,034.50	9,429,684.16	9,212,652.17	9,244,920.11	9,296,436.29	9,406,848.59	10,045,175.09	1,575,623.72	1,560,094.80	1,601,379.92	1,253,567.42
13. Total Amount in Segregation	**1,084,633,736.76**	**1,117,079,302.40**	**1,132,523,220.73**	**1,145,812,703.85**	**1,164,495,458.47**	**1,142,822,861.54**	**1,094,604,606.19**	**1,037,005,121.65**	**1,051,085,581.91**	**989,362,393.97**	**983,455,492.40**	**965,394,675.14**	**956,837,776.15**
14. Excess (deficiency) funds in segregation	**15,712,123.30**	**14,910,889.68**	**16,055,238.61**	**15,686,680.29**	**15,661,215.38**	**15,328,541.52**	**14,966,086.29**	**15,665,493.21**	**14,298,607.62**	**16,390,685.17**	**14,621,651.53**	**15,352,750.15**	**14,814,108.33**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,712,123.30**	**7,910,889.68**	**9,055,238.61**	**8,686,680.29**	**8,661,215.38**	**8,328,541.52**	**7,966,086.29**	**8,665,493.21**	**7,298,607.62**	**9,390,685.17**	**7,621,651.53**	**8,352,750.15**	**7,814,108.33**

Advantage Futures LLC

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

	9/7/26 Total All Currencies Converted to USD	9/8/26 Total All Currencies Converted to USD	9/9/26 Total All Currencies Converted to USD	9/10/26 Total All Currencies Converted to USD	9/11/26 Total All Currencies Converted to USD	9/14/26 Total All Currencies Converted to USD	9/15/26 Total All Currencies Converted to USD	9/16/26 Total All Currencies Converted to USD	9/17/26 Total All Currencies Converted to USD	9/18/26 Total All Currencies Converted to USD	9/21/26 Total All Currencies Converted to USD	9/22/26 Total All Currencies Converted to USD	9/23/26 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	904,566,847.10	975,378,644.48	930,742,757.12	937,807,521.74	1,054,903,923.21	1,040,808,220.41	1,040,290,291.64	1,072,550,646.24	1,003,421,550.96	1,043,132,048.92	1,021,714,692.11	938,250,833.44	923,527,350.31
B. Securities	58,919,696.72	55,963,048.93	55,974,656.79	51,777,905.39	51,936,318.52	51,859,215.06	49,991,313.15	49,999,002.72	51,567,267.23	52,693,806.47	51,962,804.61	51,957,357.32	52,982,990.66
2. Net unrealized profit (loss) in open futures contracts	-72,191,063.20	-77,749,100.26	-69,039,658.34	-139,139,952.74	-116,819,604.47	-115,565,469.34	-124,637,756.31	-53,638,706.96	-19,805,109.91	-7,366,152.08	22,224,651.76	77,102,440.30	31,722,899.79
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	469,854,296.86	460,932,839.50	461,658,686.69	469,451,239.31	464,765,254.72	479,552,921.01	484,567,772.32	501,736,407.45	508,484,644.20	460,312,607.45	450,468,654.59	507,414,846.07	544,862,621.30
B. Market value of open option contracts granted	-421,019,475.82	-398,827,025.25	-400,172,575.27	-406,331,044.43	-397,697,250.65	-398,676,519.99	-415,836,627.18	-486,084,671.49	-453,278,827.16	-423,170,927.82	-395,137,874.18	-438,800,275.59	-455,778,442.98
4. Net Equity	**940,130,301.66**	**1,015,698,407.40**	**979,163,866.99**	**913,565,669.27**	**1,057,088,641.33**	**1,057,978,367.15**	**1,034,374,993.61**	**1,084,562,677.96**	**1,090,389,525.32**	**1,125,601,382.94**	**1,151,232,928.89**	**1,135,925,201.55**	**1,097,317,419.08**
5. Accounts Liquidating to a Deficit and Accounts	2,315,008.14	1,053,641.27	1,714,173.17	3,078,110.23	3,721,095.54	3,139,349.91	1,812,329.75	2,028,765.59	638,873.10	1,812,790.04	2,796,639.98	735,536.61	1,052,337.03
Less: Amount Offset by Customer Owned Securities	-2,315,008.14	-1,053,641.27	-1,714,096.45	-3,078,110.23	-3,721,095.54	-3,139,349.91	-1,811,324.85	-2,028,765.59	-638,873.10	-1,812,790.04	-2,796,639.98	-734,866.18	-1,044,985.88
Net Debits													
6. Amount Required to be Segregated	**940,130,301.66**	**1,015,698,407.40**	**979,163,943.71**	**913,565,669.27**	**1,057,088,641.33**	**1,057,978,367.15**	**1,034,375,998.51**	**1,084,562,677.96**	**1,090,389,525.32**	**1,125,601,382.94**	**1,151,232,928.89**	**1,135,925,871.98**	**1,097,324,770.23**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	312,073,537.15	376,488,701.15	334,547,507.54	187,757,981.96	313,296,947.48	275,666,994.36	275,483,919.84	276,817,404.07	369,522,127.02	347,501,069.03	389,629,847.12	419,495,065.52	417,450,694.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	51,622,480.32	51,931,214.67	135,316,102.52	102,138,815.89	193,924,517.03	315,950,324.05	104,441,606.33	123,907,632.38	85,126,512.76	282,407,525.80	60,111,063.55	75,808,271.74	35,247,794.88
B. Securities Representing Investment of Customers' Funds	465,241,765.12	465,273,988.05	464,223,929.12	562,823,713.41	562,804,293.81	562,961,464.88	563,027,027.89	563,077,851.91	547,960,000.38	548,010,861.72	548,186,797.12	548,250,243.78	548,288,919.32
C. Securities Held for Particular Customers in Lieu of Cash	57,666,129.29	54,368,608.34	54,371,219.43	50,358,251.29	50,352,940.10	50,614,586.90	48,753,323.74	48,753,567.20	47,913,941.04	47,912,925.58	48,423,219.37	48,428,603.59	49,065,867.68
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(1,913,934.52)	(52,612.74)	(75,938,308.50)	(57,376,197.80)	(136,469,590.52)	(233,003,924.85)	(29,835,355.50)	50,835,749.63	(22,739,588.78)	(145,280,848.36)	41,315,819.19	(32,596,102.67)	(50,498,046.59)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	469,390,679.36	460,294,640.75	460,985,885.44	468,771,830.56	464,145,065.97	478,977,318.51	484,074,969.82	501,239,332.45	508,084,406.70	460,031,603.70	450,179,873.34	507,110,198.57	544,547,673.80
B. Value of Open Short Option Contracts	(420,214,428.42)	(398,035,640.35)	(399,263,631.62)	(405,262,427.03)	(396,913,319.50)	(397,951,895.09)	(415,497,984.78)	(485,763,384.09)	(452,988,682.26)	(422,880,811.67)	(394,785,369.28)	(438,431,701.94)	(455,425,376.83)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	11,082,303.81	10,987,789.05	11,066,356.71	11,416,459.21	11,048,959.23	10,983,855.90	11,003,583.41	11,051,142.77	11,233,148.28	11,105,081.14	10,971,468.37	11,438,094.55	11,134,802.39
B. Securities Representing Investment of Customers' Funds	7,986,400.00	7,987,164.44	7,988,016.66	7,988,737.78	7,989,253.33	7,991,733.33	7,992,550.00	7,993,271.11	7,994,166.66	7,994,986.66	7,997,473.33	7,998,317.78	7,999,158.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,253,567.42	1,594,440.57	1,603,437.36	1,419,654.09	1,583,378.41	1,244,628.15	1,237,989.40	1,245,435.51	3,653,326.18	4,780,880.88	3,539,585.24	3,528,753.72	3,917,122.98
13. Total Amount in Segregation	**954,188,499.53**	**1,030,838,293.94**	**994,900,514.66**	**930,036,819.36**	**1,071,762,445.34**	**1,073,435,086.14**	**1,050,681,630.15**	**1,099,158,002.94**	**1,105,759,357.99**	**1,141,583,274.47**	**1,165,569,777.36**	**1,151,029,744.65**	**1,111,728,610.56**
14. Excess (deficiency) funds in segregation	**14,058,197.87**	**15,139,886.54**	**15,736,570.96**	**16,471,150.09**	**14,673,804.01**	**15,456,718.99**	**16,305,631.64**	**14,595,324.98**	**15,369,832.67**	**15,981,891.53**	**14,336,848.46**	**15,103,872.67**	**14,403,840.33**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,058,197.87**	**8,139,886.54**	**8,736,570.96**	**9,471,150.09**	**7,673,804.01**	**8,456,718.99**	**9,305,631.64**	**7,595,324.98**	**8,369,832.67**	**8,981,891.53**	**7,336,848.46**	**8,103,872.67**	**7,403,840.33**

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

Segregation Requirements	**9/24/26** Total **All Currencies** Converted to USD
1. Net Ledger Balance:	
A. Cash	880,355,909.05
B. Securities	54,134,939.90
2. Net unrealized profit (loss) in open futures contracts	30,059,430.57
3. Exchange Traded Options:	
A. Market value of open option contracts purchased	565,012,696.61
B. Market value of open option contracts granted	-467,729,638.22
4. Net Equity	**1,061,833,337.90**
5. Accounts Liquidating to a Deficit and Accounts	1,292,042.82
Less: Amount Offset by Customer Owned Securities	-1,282,156.14
Net Debits	
6. Amount Required to be Segregated	**1,061,843,224.58**
Funds In Segregated Accounts	
7. Deposited in Segregated Funds Bank Accounts	
A. Cash	316,307,529.85
B. Securities Representing Investment of Customers' Funds	-
C. Securities Held for Particular Customers in Lieu of Cash	-
	-
8. Funds at Exchanges:	-
A. Cash	81,675,240.21
B. Securities Representing Investment of Customers' Funds	543,770,453.78
C. Securities Held for Particular Customers in Lieu of Cash	50,170,839.07
	-
9. Net Settlement from/(to) Derivatives Clearing	(34,201,214.53)
	-
10. Exchange Traded Options:	-
A. Value of Open Long Option Contracts	564,692,681.61
B. Value of Open Short Option Contracts	(467,380,310.82)
	-
11. Net Equities with Other FCM's	-
A. Net Liquidating Equity	6,153,185.04
B. Securities Representing Investment of Customers' Funds	11,914,986.67
C. Securities Held for Particular Customers in Lieu of Cash	-
	-
12. Segregated Funds on Hand	3,964,100.82
13. Total Amount in Segregation	**1,077,067,491.70**
14. Excess (deficiency) funds in segregation	**15,224,267.12**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,224,267.12**