Advantage Futures LLC
STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements	10/20/26 Total All Currencies Converted to USD	10/21/26 Total All Currencies Converted to USD	10/22/26 Total All Currencies Converted to USD	10/23/26 Total All Currencies Converted to USD	10/26/26 Total All Currencies Converted to USD	10/27/26 Total All Currencies Converted to USD	10/28/26 Total All Currencies Converted to USD	10/29/26 Total All Currencies Converted to USD	10/30/26 Total All Currencies Converted to USD	11/2/26 Total All Currencies Converted to USD	11/3/26 Total All Currencies Converted to USD	11/4/26 Total All Currencies Converted to USD	
1. Net Ledger Balance:													
A. Cash	0.00	0.00	0.00	0.00	377.02	338.09	598.30	557.00	1,134.26	1,280.65	1,480.17	2,842.53	
B. Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. Net unrealized profit (loss) in open cleared swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3. Exchange Traded Options:													
A. Market value of open option cleared swaps options contracts purchased	0.00	0.00	0.00	0.00	375.85	183.00	379.42	584.45	1,022.21	1,920.29	1,388.32	659.63	
B. Market value of open option cleared swaps options contracts granted (sold)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4. Net Equity	0.00	0.00	0.00	0.00	752.87	521.09	977.72	1,141.45	2,156.47	3,200.94	2,868.49	3,502.16	
5. Accounts Liquidating to a Deficit and Accounts													
With Debit Balances - Gross Amount	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount required to be segregated for cleared swaps customers	**0.00**	**0.00**	**0.00**	**0.00**	**752.87**	**521.09**	**977.72**	**1,141.45**	**2,156.47**	**3,200.94**	**2,868.49**	**3,502.16**	
Funds In Segregated Accounts													
7. Deposited in cleared swaps customer segregated accounts at banks													
A. Cash	80,000.00	77,900.00	75,400.00	74,100.00	74,688.90	74,658.90	75,145.64	73,831.36	2,575,471.81	1,076,641.41	1,077,340.41	2,877,440.41	
B. Securities representing investments of cleared swaps customers' funds (at market)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated markets													
A. Cash	0.00	2,100.00	4,600.00	1,505,900.00	1,505,704.12	1,505,696.16	1,505,480.08	1,506,759.38	4,006,210.35	4,005,232.96	2,805,191.48	108,014.77	
B. Securities representing investments of cleared swaps customers' funds (at market)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9. Net Settlement from/(to) Derivatives Clearing Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10. Cleared swaps options:													
A. Value of open cleared swaps long option contracts	0.00	0.00	0.00	0.00	375.85	183.00	379.00	584.45	1,022.21	1,920.29	1,388.32	659.63	
B. Value of open cleared swaps short option contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Securities representing investments of cleared swaps customers' funds (at market)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12. Cleared swaps customer funds on hand													
A. Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Securities representing investments of cleared swaps customers' funds (at market)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13. Total Amount in cleared swaps customer segregation	80,000.00	80,000.00	80,000.00	1,580,000.00	1,580,768.87	1,580,538.06	1,581,004.72	1,581,175.19	6,582,704.37	5,083,794.66	3,883,920.21	2,986,114.81	
14. Excess (deficiency) funds in cleared swaps customer segregation	80,000.00	80,000.00	80,000.00	1,580,000.00	1,580,016.00	1,580,016.97	1,580,027.00	1,580,033.74	6,580,547.90	5,080,593.72	3,881,051.72	2,982,612.65	2,097,981.07
15. Management Target Amount for Excess Funds in Cleared swaps customer segregation	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
16. Excess Funds in Segregation Over Management Target Amount	5,000.00	5,000.00	5,000.00	1,505,000.00	1,505,016.00	1,505,016.97	1,505,027.00	1,505,033.74	6,505,547.90	5,005,593.72	3,806,051.72	2,907,612.65	