Advantage Futures LLC

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

Segregation Requirements	11/8/24 Total All Currencies Converted to USD	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	307,159,832.14	303,250,780.05	296,400,773.64	290,208,756.45	284,720,785.19	305,034,249.33	289,341,088.74	323,853,127.50	309,913,202.22	317,398,549.27	338,073,386.47	360,502,673.79	370,470,422.56
B. Securities	98,756,233.04	98,793,065.22	99,281,013.95	99,297,628.55	103,330,132.83	103,466,279.41	111,145,846.22	124,841,189.03	111,275,725.89	110,566,793.96	110,641,720.02	110,597,721.13	110,506,894.71
2. Net unrealized profit (loss) in open futures contracts	(98,309,022.10)	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)	(62,428,934.78)	(30,589,622.70)	(19,342,234.19)	(41,888,120.33)	(32,585,708.08)	(22,132,606.47)	(25,394,862.75)	(26,586,668.90)	(47,316,609.46)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	530,368,106.81	533,072,399.94	541,779,385.48	531,850,532.60	529,757,786.89	509,650,859.81	545,008,989.22	569,877,386.31	578,594,779.37	600,910,594.95	609,664,774.25	573,973,114.61	589,729,438.24
B. Market value of open option contracts granted	(460,813,099.83)	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)	(463,989,754.92)	(436,824,677.33)	(452,913,856.14)	(466,486,937.53)	(468,142,119.18)	(491,905,532.84)	(510,283,788.48)	(501,374,162.48)	(504,723,702.83)
4. Net Equity	**377,162,050.06**	**384,803,135.78**	**390,205,644.18**	**388,866,630.74**	**391,390,015.21**	**450,737,088.52**	**473,239,833.85**	**510,196,644.98**	**499,055,880.22**	**514,837,798.86**	**522,701,229.51**	**517,112,678.15**	**518,666,443.22**
5. Accounts Liquidating to a Deficit and Accounts	5,007,732.39	3,185,768.01	2,884,553.86	2,651,530.63	2,833,369.18	2,786,687.44	2,690,108.29	2,598,697.40	2,782,038.70	3,028,446.01	3,272,480.63	2,750,360.65	3,515,173.93
Less: Amount Offset by Customer Owned Securities	-4,903,354.93	-3,080,533.61	-2,778,983.21	-2,545,959.94	-2,727,798.45	-2,681,116.79	-2,555,501.35	-2,418,543.06	-2,676,468.05	-2,715,547.33	-2,844,991.37	-2,597,059.65	-3,351,442.35
Net Debits													
6. Amount Required to be Segregated	**377,266,427.52**	**384,908,370.18**	**390,311,214.83**	**388,972,201.43**	**391,495,585.94**	**450,842,659.17**	**473,374,440.79**	**510,376,799.32**	**499,161,450.87**	**515,150,697.54**	**523,128,718.77**	**517,265,979.15**	**518,830,174.80**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	196,290,505.21	196,174,189.99	196,332,812.15	194,401,316.08	191,039,839.62	216,327,447.95	214,866,244.07	229,399,799.22	231,042,834.56	236,836,302.01	247,182,255.69	257,163,278.35	270,235,924.98
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	4,829,316.67	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	22,576,500.17	23,334,532.15	29,689,284.69	37,728,776.27	36,651,802.71	77,897,114.96	70,758,499.71	74,646,139.52	62,978,154.51	59,910,544.37	25,957,463.13	49,766,427.25	44,668,136.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	25,000,000.00	25,000,000.00	24,933,791.67
C. Securities Held for Particular Customers in Lieu of Cash	93,344,942.03	93,379,907.55	93,881,415.61	93,899,613.15	93,110,973.57	98,072,825.95	98,569,034.68	98,575,958.52	98,583,935.55	97,812,479.95	97,822,278.43	97,862,047.29	97,873,401.44
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	175,384.94	6,957,255.62	-1,105,104.28	-3,224,650.20	4,284,006.61	-9,143,488.78	-4,400,145.80	-10,209,543.73	-5,835,210.39	10,857,188.58	26,699,611.98	15,864,963.08	-4,887,037.21
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	529,721,906.31	532,371,386.94	540,760,315.98	530,610,049.60	528,083,034.39	507,914,043.81	543,407,575.72	568,154,057.81	576,840,292.37	599,070,246.45	609,176,973.75	573,594,026.61	589,346,895.24
B. Value of Open Short Option Contracts	-460,134,679.26	-462,308,114.49	-464,183,489.43	-458,777,365.49	-462,299,699.85	-435,092,490.26	-451,304,071.07	-464,728,440.46	-466,444,651.11	-490,142,199.77	-510,189,350.41	-501,289,360.41	-504,633,524.76
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,628,046.51	6,774,317.31	6,857,929.75	6,906,879.01	6,734,934.95	6,671,642.66	6,533,811.62	6,516,710.35	6,312,957.91	6,134,477.99	6,078,758.02	6,060,206.01	6,023,145.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,983,200.00	4,985,066.67	4,985,720.83	4,986,326.39	4,986,977.08	4,987,569.44	4,989,434.03	4,990,100.00	4,990,708.33	4,991,337.50	4,991,902.08	4,993,708.33	4,994,343.75
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	428,091.00	428,091.00	413,877.50	411,689.00	402,865.50	405,884.00	7,587,377.50	21,275,130.50	7,701,082.00	7,762,976.50	7,827,539.50	7,741,965.50	7,639,149.50
13. Total Amount in Segregation	**394,013,896.91**	**402,096,632.74**	**407,632,762.80**	**406,942,633.81**	**407,824,051.26**	**468,040,549.73**	**491,007,760.46**	**528,619,911.73**	**516,170,103.73**	**533,233,353.58**	**540,547,432.17**	**536,757,262.01**	**536,194,225.63**
14. Excess (deficiency) funds in segregation	**16,747,469.39**	**17,188,262.55**	**17,321,547.97**	**17,970,432.38**	**16,328,465.32**	**17,197,890.56**	**17,633,319.67**	**18,243,112.41**	**17,008,652.86**	**18,082,656.04**	**17,418,713.41**	**19,491,282.86**	**17,364,050.83**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,747,469.39**	**9,188,262.55**	**9,321,547.97**	**9,970,432.38**	**8,328,465.32**	**9,197,890.56**	**9,633,319.67**	**10,243,112.41**	**9,008,652.86**	**10,082,656.04**	**9,418,713.41**	**11,491,282.86**	**9,364,050.83**

Advantage Futures LLC

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

Segregation Requirements	11/27/24 Total All Currencies Converted to USD	11/28/24 Total All Currencies Converted to USD	11/29/24 Total All Currencies Converted to USD	12/2/24 Total All Currencies Converted to USD	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	358,571,258.37	355,939,581.33	387,764,488.12	390,787,875.91	388,942,944.84	374,045,238.10	395,700,781.57	389,648,551.90	389,356,109.46	387,249,166.08	388,974,675.09	390,164,349.53	366,928,769.50
B. Securities	110,594,197.29	110,607,107.92	108,453,322.92	110,763,722.26	110,809,331.85	110,865,664.88	83,885,193.62	83,856,054.06	85,619,874.67	85,563,217.97	85,623,985.91	88,101,234.00	86,999,312.08
2. Net unrealized profit (loss) in open futures contracts	(57,600,117.72)	(54,184,899.44)	(60,797,300.18)	(64,913,767.77)	(64,413,762.55)	(54,794,877.79)	(47,919,160.70)	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)	(28,710,942.36)	(19,818,516.61)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	575,344,807.66	575,344,807.66	550,968,163.90	553,261,288.80	553,416,255.64	548,165,323.12	552,505,429.80	543,277,030.30	537,115,692.78	542,042,201.35	552,290,659.90	541,733,843.69	526,396,894.14
B. Market value of open option contracts granted	(491,986,052.80)	(491,984,162.80)	(485,225,942.34)	(483,958,258.17)	(481,510,106.77)	(483,865,611.44)	(488,210,868.51)	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)	(490,289,165.37)	(454,878,744.10)
4. Net Equity	**494,924,092.80**	**495,722,434.67**	**501,162,732.43**	**505,940,861.03**	**507,244,663.01**	**494,415,736.88**	**495,961,375.78**	**492,013,251.44**	**497,413,795.52**	**494,499,468.15**	**502,281,979.63**	**500,999,319.49**	**505,627,715.01**
5. Accounts Liquidating to a Deficit and Accounts	14,878,281.74	14,855,282.56	13,653,390.07	13,404,658.08	12,927,342.79	13,485,196.79	2,473,185.67	2,345,446.02	2,523,618.95	2,589,043.26	2,452,863.24	2,738,767.60	1,923,543.86
Less: Amount Offset by Customer Owned Securities	-14,664,079.58	-14,641,009.82	-13,394,680.75	-13,206,453.27	-12,703,307.40	-13,240,930.82	-2,309,769.12	-2,150,598.89	-2,244,280.08	-2,218,608.51	-1,981,831.07	-2,390,579.86	-1,667,115.22
Net Debits													
6. Amount Required to be Segregated	**495,138,294.96**	**495,936,707.41**	**501,421,441.75**	**506,139,065.84**	**507,468,698.40**	**494,660,002.85**	**496,124,792.33**	**492,208,098.57**	**497,693,134.39**	**494,869,902.90**	**502,753,011.80**	**501,347,507.23**	**505,884,143.65**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	255,759,157.33	255,757,605.51	255,319,395.15	268,183,819.97	267,062,642.88	253,536,107.42	283,882,661.61	283,335,236.85	281,380,263.15	280,998,631.55	289,271,585.03	281,890,417.03	284,541,333.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	28,744,746.97	32,869,708.86	44,890,444.81	48,454,540.10	39,369,594.08	70,970,670.83	46,011,745.71	47,125,777.43	42,576,817.19	44,117,763.50	51,515,105.30	48,394,201.75	61,249,530.03
B. Securities Representing Investment of Customers' Funds	24,936,805.56	24,939,965.28	24,943,312.50	24,952,864.58	24,956,736.11	24,960,006.94	24,963,125.00	24,966,083.33	24,975,388.89	24,978,513.89	24,981,604.17	24,984,427.08	24,987,416.67
C. Securities Held for Particular Customers in Lieu of Cash	97,887,450.00	97,899,732.85	95,745,245.08	97,768,947.00	97,790,320.83	97,872,493.54	75,884,049.61	75,900,156.05	77,568,672.66	77,449,789.97	77,461,555.90	79,958,796.00	78,966,146.06
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	4,109,387.76	783,496.43	12,993,092.02	-4,265,753.68	4,931,163.53	-19,975,007.04	-1,306,330.36	-10,284,898.07	6,694,894.64	7,159,311.92	-6,363,548.95	11,683,587.16	-18,649,610.95
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	574,935,309.16	574,935,309.16	550,640,431.40	552,994,095.30	553,160,639.64	547,898,218.12	552,170,733.80	542,944,289.05	536,608,482.78	541,578,616.35	551,933,564.90	541,378,023.69	526,275,729.14
B. Value of Open Short Option Contracts	-491,899,932.73	-491,898,042.73	-485,140,828.27	-483,866,902.10	-481,415,323.70	-483,792,039.37	-488,141,357.44	-473,575,762.92	-473,694,476.20	-483,046,227.03	-487,281,857.24	-490,202,120.30	-454,801,989.03
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,688,554.36	5,689,669.03	5,945,078.26	6,373,811.94	6,363,659.17	6,246,131.93	6,225,025.95	5,821,579.47	5,853,440.05	6,045,143.23	5,963,029.17	6,457,226.08	6,721,038.67
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	4,945,210.41	4,946,187.50	4,948,102.08	4,948,758.33	4,949,708.33	4,950,708.33	4,951,295.14
C. Securities Held for Particular Customers in Lieu of Cash	4,994,977.78	4,995,605.56	4,996,308.33	4,998,131.25	4,998,775.00	4,999,383.33	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	7,711,769.50	7,711,769.50	7,711,769.50	7,996,644.00	8,020,236.00	7,993,788.00	8,001,144.00	7,955,898.00	8,051,202.00	8,113,428.00	8,162,430.00	8,142,438.00	8,033,166.00
13. Total Amount in Segregation	**512,868,225.68**	**513,684,819.45**	**518,044,248.77**	**523,590,198.36**	**525,238,443.55**	**510,709,753.71**	**512,636,008.30**	**509,134,546.69**	**514,962,787.24**	**512,343,729.71**	**520,593,176.61**	**517,637,704.83**	**522,274,055.59**
14. Excess (deficiency) funds in segregation	**17,729,930.72**	**17,748,112.04**	**16,622,807.02**	**17,451,132.52**	**17,769,745.15**	**16,049,750.86**	**16,511,215.97**	**16,926,448.12**	**17,269,652.86**	**17,473,826.81**	**17,840,164.81**	**16,290,197.60**	**16,389,911.94**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,729,930.72**	**9,748,112.04**	**8,622,807.02**	**9,451,132.52**	**9,769,745.15**	**8,049,750.86**	**8,511,215.97**	**8,926,448.12**	**9,269,652.86**	**9,473,826.81**	**9,840,164.81**	**8,290,197.60**	**8,389,911.94**

Advantage Futures LLC
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Segregation Requirements	12/16/24 Total All Currencies Converted to USD	12/17/24 Total All Currencies Converted to USD	12/18/24 Total All Currencies Converted to USD	12/19/24 Total All Currencies Converted to USD	12/20/24 Total All Currencies Converted to USD	12/23/24 Total All Currencies Converted to USD	12/24/24 Total All Currencies Converted to USD	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	382,404,540.74	380,481,769.38	387,119,823.81	406,466,296.29	387,610,619.70	351,047,588.00	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97
B. Securities	87,591,919.08	86,972,264.91	83,899,016.75	79,392,228.51	79,435,823.30	79,477,972.38	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58
2. Net unrealized profit (loss) in open futures contracts	(22,685,320.58)	(7,312,045.04)	3,698,103.23	17,117,453.77	(34,789,871.81)	6,823,310.82	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	526,488,612.74	516,114,830.18	513,759,739.16	522,837,359.85	548,163,824.28	514,354,186.68	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99
B. Market value of open option contracts granted	(467,608,538.87)	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)	(492,393,638.23)	(461,953,067.93)	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)
4. Net Equity	**506,191,213.11**	**504,647,092.37**	**495,554,357.03**	**502,500,874.71**	**488,026,757.24**	**489,749,989.94**	**460,042,256.02**	**460,050,198.71**	**456,005,514.84**	**458,569,980.23**	**458,107,765.22**	**462,362,745.54**	**453,909,562.97**
5. Accounts Liquidating to a Deficit and Accounts	1,874,738.19	2,293,840.18	3,490,709.65	2,338,805.04	1,846,237.18	1,858,269.28	1,458,022.36	1,458,022.36	1,589,604.87	1,646,591.04	2,434,393.25	1,867,373.93	1,719,537.61
Less: Amount Offset by Customer Owned Securities	-1,634,057.81	-2,072,979.54	-3,288,345.78	-2,216,443.72	-1,641,182.02	-1,720,232.51	-1,293,977.81	-1,293,977.81	-1,371,461.70	-1,415,355.36	-2,295,443.24	-1,657,218.71	-1,452,554.50
Net Debits													
6. Amount Required to be Segregated	**506,431,893.49**	**504,867,953.01**	**495,756,720.90**	**502,623,236.03**	**488,231,812.40**	**489,888,026.71**	**460,206,300.57**	**460,214,243.26**	**456,223,658.01**	**458,801,215.91**	**458,246,715.23**	**462,572,900.76**	**454,176,546.08**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	284,528,590.10	287,045,907.98	290,676,307.05	289,220,391.00	266,213,917.02	293,270,397.09	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	3,969,594.45	12,998,367.76	-	-	-	-	-	-	-	296,976.75	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	85,992,083.16	81,011,490.91	93,869,302.85	127,493,670.38	132,656,860.00	68,048,936.30	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89
B. Securities Representing Investment of Customers' Funds	24,996,934.03	-	-	-	-	-	24,749,465.28	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17	24,775,684.03
C. Securities Held for Particular Customers in Lieu of Cash	77,998,653.07	73,834,456.45	60,841,028.46	69,472,484.49	69,481,117.29	69,504,341.37	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-30,181,615.90	11,050,670.68	12,576,940.00	13,289,211.77	-41,097,306.12	1,599,252.21	751,952.14	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	526,365,142.74	515,982,420.18	513,610,194.16	522,677,644.85	548,014,891.78	514,243,066.68	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99
B. Value of Open Short Option Contracts	-467,529,443.80	-471,529,067.00	-492,833,855.85	-523,218,778.64	-492,372,083.16	-461,935,122.86	-470,976,463.08	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35	-430,670,135.12
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,505,046.40	6,597,760.90	6,721,508.77	7,065,598.93	7,040,226.99	6,756,858.51	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08
B. Securities Representing Investment of Customers' Funds	4,953,000.00	4,953,587.50	4,954,066.67	4,954,976.39	4,955,508.33	4,957,264.58	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,593,266.00	9,168,214.00	10,059,620.50	9,919,744.00	9,954,706.00	9,973,631.00	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50
13. Total Amount in Segregation	**523,221,655.81**	**522,085,036.05**	**513,473,480.37**	**520,874,943.17**	**504,847,838.12**	**506,418,624.89**	**477,436,852.20**	**477,448,632.59**	**473,675,456.30**	**476,594,423.15**	**476,605,663.10**	**480,005,496.67**	**472,468,994.31**
14. Excess (deficiency) funds in segregation	**16,789,762.32**	**17,217,083.04**	**17,716,759.47**	**18,251,707.14**	**16,616,025.73**	**16,530,598.17**	**17,230,551.64**	**17,234,389.34**	**17,451,798.28**	**17,793,207.24**	**18,358,947.87**	**17,432,595.91**	**18,292,448.22**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,789,762.32**	**9,217,083.04**	**9,716,759.47**	**10,251,707.14**	**8,616,025.73**	**8,530,598.17**	**9,230,551.64**	**9,234,389.34**	**9,451,798.28**	**9,793,207.24**	**10,358,947.87**	**9,432,595.91**	**10,292,448.22**

Advantage Futures LLC

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

Segregation Requirements	**1/3/25** Total **All Currencies** Converted to USD	**1/6/25** Total **All Currencies** Converted to USD	**1/7/25** Total **All Currencies** Converted to USD	**1/8/25** Total **All Currencies** Converted to USD	**1/9/25** Total **All Currencies** Converted to USD	**1/10/25** Total **All Currencies** Converted to USD	**1/13/25** Total **All Currencies** Converted to USD	**1/14/25** Total **All Currencies** Converted to USD	**1/15/25** Total **All Currencies** Converted to USD	**1/16/25** Total **All Currencies** Converted to USD	**1/17/25** Total **All Currencies** Converted to USD	**1/20/25** Total **All Currencies** Converted to USD	**1/21/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	335,572,542.17	327,959,716.45	356,950,516.34	349,896,089.49	348,819,699.92	358,249,417.18	345,069,994.34	345,470,552.44	348,206,777.59	339,430,399.50	344,058,617.34	344,959,705.26	351,357,452.52
B. Securities	78,012,733.93	78,052,348.60	77,421,929.06	77,434,263.42	76,468,839.31	76,465,544.63	96,102,877.80	95,617,423.86	95,672,356.19	95,576,582.16	95,697,154.12	95,697,154.12	95,868,774.50
2. Net unrealized profit (loss) in open futures contracts	(34,568,217.31)	(49,555,846.44)	(48,907,736.87)	(36,770,054.42)	(57,252,511.40)	(84,885,569.62)	(91,292,576.08)	(82,688,134.11)	(87,962,317.14)	(80,104,114.98)	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	509,446,802.39	532,168,298.86	513,008,153.33	515,099,994.78	519,477,322.24	557,599,805.59	553,981,871.72	554,757,256.35	563,971,199.85	568,167,840.54	562,509,236.15	562,509,236.15	548,146,537.44
B. Market value of open option contracts granted	(427,699,607.83)	(430,808,898.49)	(421,496,811.04)	(427,319,550.12)	(413,866,340.92)	(433,962,429.14)	(434,908,745.81)	(439,197,684.63)	(434,445,270.83)	(435,203,246.48)	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)
4. Net Equity	**460,764,253.35**	**457,815,618.98**	**476,976,050.82**	**478,340,743.16**	**473,647,009.15**	**473,466,768.64**	**468,953,421.97**	**473,959,413.91**	**485,442,745.66**	**487,867,460.74**	**497,255,939.14**	**500,512,684.17**	**509,972,104.57**
5. Accounts Liquidating to a Deficit and Accounts	1,307,151.81	1,329,534.96	1,583,438.35	2,149,076.97	1,391,040.06	1,878,990.53	2,074,536.89	1,799,687.79	984,627.81	994,835.15	494,259.52	495,673.38	590,044.35
Less: Amount Offset by Customer Owned Securities	-1,087,807.90	-1,133,661.32	-1,335,325.73	-1,876,673.38	-1,069,026.54	-1,487,218.04	-1,586,473.19	-1,444,210.80	-582,577.74	-495,315.27	0.00	0.00	-62,460.49
Net Debits													
6. Amount Required to be Segregated	**460,983,597.26**	**458,011,492.62**	**477,224,163.44**	**478,613,146.75**	**473,969,022.67**	**473,858,541.13**	**469,441,485.67**	**474,314,890.90**	**485,844,795.73**	**488,366,980.62**	**497,750,198.66**	**501,008,357.55**	**510,499,688.43**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	247,312,567.96	241,362,172.08	259,265,574.05	259,404,655.49	247,175,854.70	230,859,641.57	202,027,659.19	203,102,790.56	207,955,866.52	205,280,382.13	214,255,015.56	214,279,837.42	240,493,430.25
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	7,352,489.58
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	23,706,282.62	22,155,046.10	27,138,520.79	21,415,457.55	21,636,257.83	22,421,713.13	25,997,938.83	34,248,435.61	41,647,341.40	42,112,295.14	43,999,133.55	58,312,531.20	53,072,769.23
B. Securities Representing Investment of Customers' Funds	24,779,125.00	24,787,843.75	24,790,250.00	24,793,163.19	24,796,076.39	24,798,750.00	24,807,041.67	24,809,965.28	24,813,111.11	24,815,812.50	24,818,520.83	24,818,520.83	24,830,631.94
C. Securities Held for Particular Customers in Lieu of Cash	68,758,177.42	68,784,705.60	68,074,794.05	68,085,010.92	67,099,101.30	67,095,806.63	86,704,901.80	86,215,139.35	86,226,570.16	86,138,899.82	86,145,328.43	86,145,328.43	78,952,598.49
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	9,964,437.45	-4,485,804.98	2,861,684.69	14,265,034.92	3,177,963.91	934,621.01	7,295,975.02	7,274,488.39	-6,955,167.66	-7,803,008.95	14,233,462.71	3,238,374.27	3,535,712.31
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	509,316,149.89	532,067,906.36	512,905,620.83	514,992,662.28	519,373,944.74	557,463,458.09	553,870,571.72	554,640,221.35	563,862,194.85	568,019,268.04	562,379,221.15	562,379,221.15	548,028,200.94
B. Value of Open Short Option Contracts	-427,679,612.76	-430,789,908.42	-421,473,240.97	-427,294,730.05	-413,837,730.85	-433,923,354.07	-434,871,745.74	-439,160,164.56	-434,409,715.76	-435,161,181.41	-452,514,218.12	-452,514,218.85	-449,521,961.92
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,239,632.96	6,990,735.87	6,983,994.46	6,847,706.82	6,771,733.37	6,997,361.32	6,940,118.72	6,925,890.54	6,923,790.73	7,070,543.86	6,949,695.30	6,945,107.14	6,905,866.54
B. Securities Representing Investment of Customers' Funds	4,963,618.06	4,965,419.44	4,966,005.56	4,966,670.83	4,967,255.56	4,967,802.08	4,969,522.22	4,970,108.33	4,970,729.17	4,971,212.50	4,971,800.00	4,971,800.00	4,974,150.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,254,556.50	9,267,643.00	9,347,135.00	9,349,252.50	9,369,738.00	9,369,738.00	9,397,976.00	9,402,284.50	9,445,786.00	9,437,682.34	9,551,825.68	9,551,825.68	9,563,686.43
13. Total Amount in Segregation	**477,614,935.10**	**475,105,758.81**	**494,860,338.46**	**496,824,884.46**	**490,530,194.95**	**490,985,537.77**	**487,139,959.42**	**492,429,159.35**	**504,480,506.51**	**504,881,905.97**	**514,789,785.08**	**518,128,327.28**	**528,187,573.78**
14. Excess (deficiency) funds in segregation	**16,631,337.84**	**17,094,266.20**	**17,636,175.02**	**18,211,737.71**	**16,561,172.28**	**17,126,996.64**	**17,698,473.75**	**18,114,268.45**	**18,635,710.79**	**16,514,925.35**	**17,039,586.43**	**17,119,969.73**	**17,687,885.36**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,631,337.84**	**9,094,266.20**	**9,636,175.02**	**10,211,737.71**	**8,561,172.28**	**9,126,996.64**	**9,698,473.75**	**10,114,268.45**	**10,635,710.79**	**8,514,925.35**	**9,039,586.43**	**9,119,969.73**	**9,687,885.36**

Advantage Futures LLC

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

Segregation Requirements	1/22/25 Total All Currencies Converted to USD	1/23/25 Total All Currencies Converted to USD	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD	1/28/25 Total All Currencies Converted to USD	1/29/25 Total All Currencies Converted to USD	1/30/25 Total All Currencies Converted to USD	1/31/25 Total All Currencies Converted to USD	2/3/25 Total All Currencies Converted to USD	2/4/25 Total All Currencies Converted to USD	2/5/25 Total All Currencies Converted to USD	2/6/25 Total All Currencies Converted to USD	2/7/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	327,939,062.55	316,794,066.79	333,208,568.86	352,775,621.92	355,315,960.89	359,091,709.50	344,564,640.78	343,873,204.25	345,663,050.25	328,343,007.17	314,849,206.92	372,750,501.00	385,564,595.84
B. Securities	96,932,090.06	96,791,556.17	96,888,900.86	96,802,519.42	96,320,402.72	96,373,022.35	95,849,809.65	95,849,809.65	97,568,218.30	97,682,499.97	104,640,130.85	104,637,910.92	104,700,795.42
2. Net unrealized profit (loss) in open futures contracts	(35,537,913.39)	(22,746,373.51)	(35,879,059.99)	(45,431,654.30)	(39,702,836.33)	(14,051,075.70)	9,948,165.79	15,827,763.99	(4,456,899.44)	2,306,097.83	2,515,636.21	5,088,722.46	9,536,188.84
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	564,268,909.40	567,102,221.00	542,170,294.49	543,631,183.91	531,595,141.35	537,896,097.60	522,898,946.37	519,370,106.07	533,415,433.42	539,738,135.49	541,322,867.35	540,604,531.07	506,478,651.56
B. Market value of open option contracts granted	(452,329,439.07)	(448,171,654.51)	(427,681,094.13)	(431,686,227.85)	(424,186,279.27)	(454,777,448.13)	(446,479,021.97)	(445,717,129.99)	(454,946,936.19)	(456,436,662.25)	(439,171,786.93)	(434,183,670.73)	(415,160,504.63)
4. Net Equity	**501,272,709.55**	**509,769,815.93**	**508,707,610.10**	**516,091,443.10**	**519,342,389.36**	**524,532,305.63**	**526,782,540.62**	**529,203,753.97**	**517,242,866.33**	**511,633,078.21**	**524,156,054.40**	**588,897,994.72**	**591,119,727.03**
5. Accounts Liquidating to a Deficit and Accounts	688,996.40	544,654.62	770,733.74	748,951.68	567,916.71	661,598.40	781,973.03	723,589.14	1,482,635.13	1,121,474.24	903,295.60	807,062.88	952,893.42
Less: Amount Offset by Customer Owned Securities	-128,258.68	0.00	-666,959.82	-269,950.49	0.00	-109,228.59	0.00	-62,324.38	-634,106.07	-347,401.33	-78,003.32	0.00	-126,006.16
Net Debits													
6. Amount Required to be Segregated	**501,833,447.27**	**510,314,470.55**	**508,811,384.02**	**516,570,444.29**	**519,910,306.07**	**525,084,675.44**	**527,564,513.65**	**529,865,018.73**	**518,091,395.39**	**512,407,151.12**	**524,981,346.68**	**589,705,057.60**	**591,946,614.29**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	238,135,066.78	235,313,145.04	244,393,234.43	247,718,571.70	248,960,657.04	260,847,264.84	280,601,238.24	281,516,331.57	290,791,607.37	279,094,951.36	268,198,720.65	323,445,737.09	236,280,914.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	38,806,116.09	37,561,629.14	25,171,930.80	37,486,440.08	42,232,320.12	70,050,779.38	45,250,919.21	54,921,312.13	43,242,654.43	30,426,275.64	23,492,888.55	45,972,498.44	38,533,565.14
B. Securities Representing Investment of Customers' Funds	24,833,156.25	24,836,277.78	24,838,628.47	24,847,611.11	24,850,895.83	24,853,125.00	24,856,232.64	24,856,232.64	24,867,656.25	24,870,444.44	24,873,239.58	24,876,187.50	108,979,197.92
C. Securities Held for Particular Customers in Lieu of Cash	87,313,760.27	87,213,976.85	87,225,578.63	87,261,823.13	86,767,539.02	86,773,535.88	86,176,805.72	86,176,805.72	87,808,896.02	87,820,641.05	94,685,185.29	94,694,330.52	94,795,251.65
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-2,319,173.49	2,300,337.27	8,429,497.77	3,236,557.42	6,194,049.82	-3,415,819.08	9,686,872.96	4,132,184.78	-10,680,732.01	3,787,523.49	7,240,852.72	-9,221,222.49	19,092,290.90
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	564,125,879.80	566,968,863.50	542,029,514.49	543,488,801.41	531,451,701.35	537,705,180.10	522,691,436.37	519,209,088.57	533,270,227.82	539,613,108.20	541,187,360.86	540,486,171.08	506,363,590.57
B. Value of Open Short Option Contracts	-452,289,994.00	-448,135,149.44	-427,644,519.06	-431,649,542.78	-424,148,964.20	-454,657,843.06	-446,355,741.90	-445,593,664.92	-454,826,956.12	-456,301,712.25	-439,030,756.91	-434,039,670.71	-415,074,189.61
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,734,699.97	6,821,382.71	6,842,242.59	6,970,222.64	6,777,315.45	6,575,505.98	6,453,948.89	6,305,359.84	6,187,793.18	6,173,417.43	5,765,314.61	5,552,485.70	5,603,726.14
B. Securities Representing Investment of Customers' Funds	4,974,647.92	4,975,237.50	4,975,798.61	4,977,595.83	4,978,211.11	4,978,725.00	4,979,364.58	4,979,364.58	4,981,765.97	4,982,333.33	4,982,942.36	4,983,530.56	4,984,118.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,618,329.77	9,577,579.30	9,663,322.22	9,540,696.28	9,552,863.69	9,599,486.47	9,673,003.92	9,673,003.93	9,759,322.27	9,861,858.92	9,954,945.56	9,943,580.38	9,905,543.77
13. Total Amount in Segregation	**519,932,489.36**	**527,433,279.65**	**525,925,228.95**	**533,878,776.82**	**537,616,589.23**	**543,309,940.50**	**544,014,080.62**	**546,176,018.84**	**535,402,235.18**	**530,328,841.62**	**541,350,693.27**	**606,693,628.07**	**609,464,009.78**
14. Excess (deficiency) funds in segregation	**18,099,042.09**	**17,118,809.10**	**17,113,844.94**	**17,308,332.53**	**17,706,283.16**	**18,225,265.06**	**16,449,566.97**	**16,311,000.11**	**17,310,839.79**	**17,921,690.50**	**16,369,346.60**	**16,988,570.47**	**17,517,395.49**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**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	**10,099,042.09**	**9,118,809.10**	**9,113,844.94**	**9,308,332.53**	**10,206,283.16**	**10,725,265.06**	**8,949,566.97**	**8,811,000.11**	**9,810,839.79**	**10,421,690.50**	**8,869,346.60**	**9,488,570.47**	**10,017,395.49**

Advantage Futures LLC

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

Segregation Requirements	2/10/25 Total All Currencies Converted to USD	2/11/25 Total All Currencies Converted to USD	2/12/25 Total All Currencies Converted to USD	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD	2/20/25 Total All Currencies Converted to USD	2/21/25 Total All Currencies Converted to USD	2/24/25 Total All Currencies Converted to USD	2/25/25 Total All Currencies Converted to USD	2/26/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	393,888,943.55	388,421,540.69	420,034,695.68	419,551,568.32	424,983,492.10	433,835,983.85	437,281,107.05	424,949,229.14	448,045,020.22	515,256,351.80	521,269,747.89	451,238,181.87	417,774,949.07
B. Securities	104,864,269.34	104,395,984.82	104,666,126.35	104,726,060.91	95,326,078.22	95,356,301.62	95,337,129.67	95,361,341.18	95,395,717.82	95,413,477.06	95,407,004.27	95,571,587.29	95,432,142.77
2. Net unrealized profit (loss) in open futures contracts	(580,504.82)	(9,235,078.98)	(845,991.67)	(2,622,658.02)	1,929,229.25	(10,904,309.84)	(38,553,147.98)	(22,091,605.24)	(18,124,671.69)	6,572,256.13	12,398,503.26	82,875,602.13	97,077,267.37
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	492,413,880.62	501,709,810.26	521,434,022.18	536,054,464.96	540,834,045.69	540,834,045.69	568,029,573.98	549,531,880.88	561,266,569.17	463,139,846.28	447,296,042.88	476,574,952.20	464,925,469.81
B. Market value of open option contracts granted	(404,816,742.00)	(414,273,917.71)	(424,162,319.13)	(419,274,784.05)	(431,801,795.49)	(431,801,795.49)	(437,981,089.32)	(432,626,966.65)	(474,193,445.64)	(430,205,486.56)	(417,631,387.13)	(427,421,522.17)	(427,027,209.31)
4. Net Equity	**585,769,846.68**	**571,018,339.07**	**621,126,533.40**	**638,434,652.12**	**631,271,049.77**	**627,320,225.83**	**624,113,573.40**	**615,123,879.31**	**612,389,189.88**	**650,176,444.71**	**658,739,911.17**	**678,838,801.32**	**648,182,619.71**
5. Accounts Liquidating to a Deficit and Accounts	1,076,073.85	962,741.24	967,978.21	994,040.77	865,005.46	867,910.12	1,001,137.92	6,236,250.72	3,366,827.83	2,436,975.18	1,844,024.53	4,651,553.23	1,491,522.07
Less: Amount Offset by Customer Owned Securities	-113,887.42	0.00	0.00	0.00	0.00	0.00	0.00	-5,278,118.10	-2,353,150.32	-1,430,242.85	-806,047.74	-3,736,891.71	-548,419.72
Net Debits													
6. Amount Required to be Segregated	**586,732,033.11**	**571,981,080.31**	**622,094,511.61**	**639,428,692.89**	**632,136,055.23**	**628,188,135.95**	**625,114,711.32**	**616,082,011.93**	**613,402,867.39**	**651,183,177.04**	**659,777,887.96**	**679,753,462.84**	**649,125,722.06**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	221,454,690.93	206,590,094.12	203,675,508.38	199,328,165.50	181,028,190.13	181,034,420.65	212,924,680.52	193,703,728.08	184,805,497.10	210,161,235.40	212,151,339.59	247,920,699.53	284,023,596.80
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	4,999,413.20
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	74,957,731.34	87,643,265.69	95,350,728.07	106,939,405.63	137,555,755.15	145,716,922.50	106,646,577.36	98,762,884.90	122,915,062.60	118,432,943.82	225,531,761.86	163,821,411.10	121,590,443.29
B. Securities Representing Investment of Customers' Funds	109,019,066.67	109,031,873.61	109,043,559.03	109,059,613.19	109,072,650.00	109,111,395.83	109,122,445.83	109,137,226.39	109,152,154.17	109,164,945.14	109,203,693.06	109,219,207.64	109,232,206.25
C. Securities Held for Particular Customers in Lieu of Cash	94,828,213.44	94,368,853.91	94,678,679.84	94,692,037.13	84,257,863.16	84,288,086.59	84,292,718.80	84,304,080.75	84,316,215.87	84,329,363.51	84,361,890.71	84,466,614.37	79,476,067.96
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-2,833,292.70	-14,496,085.36	19,463,575.46	10,513,378.18	8,242,440.33	-3,725,048.12	-22,122,224.73	8,705,655.27	22,043,209.20	91,968,724.74	-3,454,488.23	22,912,918.59	8,252,020.68
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	492,297,999.03	501,591,648.67	521,339,722.59	535,958,655.17	540,736,891.50	540,736,891.50	567,902,049.03	549,423,260.93	561,177,874.22	463,048,371.33	447,209,450.43	476,483,919.75	464,834,029.86
B. Value of Open Short Option Contracts	-404,726,026.98	-414,182,232.69	-424,080,099.11	-419,192,839.03	-431,721,635.47	-431,721,635.47	-437,891,474.30	-432,570,421.63	-474,140,710.62	-430,150,816.54	-417,582,057.11	-427,370,052.15	-426,926,304.29
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,456,641.27	4,886,047.62	4,651,827.18	4,629,370.03	4,956,757.26	4,956,184.01	5,080,474.00	5,221,181.51	5,592,826.70	5,577,413.84	5,626,934.33	5,732,931.78	5,721,965.68
B. Securities Representing Investment of Customers' Funds	4,985,866.67	4,986,455.56	4,987,044.44	4,987,618.75	4,988,180.56	4,989,953.47	4,990,544.44	4,991,145.83	4,991,736.11	4,992,344.44	4,994,111.11	4,994,712.50	4,995,288.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,036,055.89	10,027,130.89	9,987,446.50	10,034,023.77	11,068,215.04	11,068,215.04	11,044,410.85	11,057,260.42	11,079,501.93	11,084,113.54	11,045,113.54	11,104,972.92	10,956,661.60
13. Total Amount in Segregation	**604,476,945.56**	**590,447,052.02**	**639,097,992.39**	**656,949,428.32**	**650,185,307.65**	**646,455,385.99**	**641,990,201.80**	**632,736,002.45**	**631,933,367.28**	**668,608,639.22**	**679,087,749.28**	**699,287,336.03**	**667,155,389.93**
14. Excess (deficiency) funds in segregation	**17,744,912.45**	**18,465,971.70**	**17,003,480.77**	**17,520,735.43**	**18,049,252.42**	**18,267,250.04**	**16,875,490.48**	**16,653,990.52**	**18,530,499.89**	**17,425,462.18**	**19,309,861.33**	**19,533,873.20**	**18,029,667.87**
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	**10,244,912.45**	**10,965,971.70**	**9,503,480.77**	**10,020,735.43**	**10,549,252.42**	**10,767,250.04**	**9,375,490.48**	**9,153,990.52**	**11,030,499.89**	**9,925,462.18**	**11,809,861.33**	**12,033,873.20**	**10,529,667.87**

Advantage Futures LLC

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

Segregation Requirements	2/27/25 Total All Currencies Converted to USD	2/28/25 Total All Currencies Converted to USD	3/3/25 Total All Currencies Converted to USD	3/4/25 Total All Currencies Converted to USD	3/5/25 Total All Currencies Converted to USD	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD	3/17/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	398,218,439.95	412,748,199.15	397,886,089.90	402,634,218.61	402,214,406.72	401,440,562.41	406,955,658.80	417,830,383.22	425,275,099.87	413,682,351.74	409,074,752.94	405,404,305.20	424,991,574.95
B. Securities	90,322,277.78	90,241,197.22	89,258,859.09	94,264,919.64	94,263,920.46	93,344,290.31	93,356,762.09	93,409,612.31	93,417,877.40	93,450,662.16	93,549,791.89	92,718,501.55	95,062,646.77
2. Net unrealized profit (loss) in open futures contracts	65,658,305.56	104,589,596.93	118,772,863.09	105,948,856.47	113,662,422.72	103,243,235.20	106,622,809.89	98,888,751.03	119,802,242.68	130,562,085.77	142,833,002.15	150,162,553.50	136,892,129.81
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	460,155,403.97	458,690,997.26	473,253,461.27	502,357,839.58	519,631,318.48	509,583,785.34	511,521,895.22	526,933,129.99	503,040,664.06	475,432,134.22	482,262,671.72	452,816,338.15	450,444,665.69
B. Market value of open option contracts granted	(425,342,062.61)	(452,772,051.48)	(467,334,593.57)	(493,598,538.50)	(496,168,043.11)	(483,749,612.34)	(492,438,798.79)	(513,523,726.27)	(501,526,932.42)	(473,456,975.65)	(485,063,804.95)	(464,248,355.77)	(461,340,418.89)
4. Net Equity	**589,012,364.65**	**613,497,939.08**	**611,836,679.78**	**611,607,295.80**	**633,604,025.27**	**623,862,260.92**	**626,018,327.21**	**623,538,150.28**	**640,008,951.59**	**639,670,258.25**	**642,656,413.75**	**636,853,342.63**	**646,050,598.34**
5. Accounts Liquidating to a Deficit and Accounts	1,884,766.36	1,247,735.34	1,685,388.28	2,454,602.52	2,091,847.00	3,062,682.99	2,652,024.57	3,910,579.42	4,461,454.83	4,087,945.87	4,441,783.74	3,584,705.98	3,192,738.29
Less: Amount Offset by Customer Owned Securities	-985,230.09	-409,388.92	-777,858.03	-1,521,231.22	-1,153,488.80	-1,841,125.42	-1,728,508.64	-3,008,451.79	-3,531,311.47	-3,128,781.24	-3,430,977.99	-2,527,965.83	-2,151,124.88
Net Debits													
6. Amount Required to be Segregated	**589,911,900.92**	**614,336,285.50**	**612,744,210.03**	**612,540,667.10**	**634,542,383.47**	**625,083,818.49**	**626,941,843.14**	**624,440,277.91**	**640,939,094.95**	**640,629,422.88**	**643,667,219.50**	**637,910,082.78**	**647,092,211.75**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	319,312,157.69	306,628,693.78	308,051,123.47	294,554,794.51	311,282,325.22	321,492,467.93	314,262,722.03	329,456,722.86	351,603,735.87	350,419,594.93	338,598,887.36	331,975,683.73	315,000,086.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	24,746,250.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	60,918,301.56	76,949,687.74	100,325,595.42	107,343,149.89	93,185,763.16	87,882,143.81	82,443,660.50	83,519,238.38	89,077,000.74	93,812,932.46	101,470,743.80	110,021,840.57	115,988,823.13
B. Securities Representing Investment of Customers' Funds	109,245,045.14	109,256,185.42	109,295,503.47	109,307,704.86	109,319,655.56	109,331,699.31	109,344,783.33	109,383,975.00	109,396,932.64	109,409,231.25	109,422,806.25	109,434,968.75	109,473,044.44
C. Securities Held for Particular Customers in Lieu of Cash	79,484,922.89	79,492,183.82	80,515,102.33	85,426,891.83	85,434,569.45	83,527,664.82	83,533,125.82	83,567,321.14	83,575,316.12	83,581,560.69	83,593,422.96	82,601,177.62	82,616,916.34
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-19,245,309.53	31,099,421.61	6,726,018.74	5,823,647.31	8,816,648.32	-6,414,836.74	15,887,253.63	3,210,236.02	1,679,683.44	-2,115,182.72	10,234,388.28	12,255,758.21	2,698,198.83
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	460,040,121.52	458,548,216.06	473,115,080.07	502,108,880.88	519,414,692.28	509,484,092.89	511,424,152.77	526,838,258.79	502,947,385.36	475,346,685.52	482,173,560.52	452,734,368.20	450,364,495.74
B. Value of Open Short Option Contracts	-425,239,237.59	-452,678,841.46	-467,254,193.55	-493,529,353.48	-496,107,593.09	-483,672,017.32	-492,356,863.77	-513,483,441.25	-501,488,447.40	-473,420,525.63	-485,027,279.93	-464,215,415.75	-461,308,868.87
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,700,692.24	5,567,211.42	5,555,696.00	5,703,969.28	5,672,724.42	5,502,973.88	5,495,099.78	5,617,202.63	5,505,966.71	5,502,599.15	5,569,959.51	5,455,558.14	5,532,842.62
B. Securities Representing Investment of Customers' Funds	4,995,872.92	4,996,470.83	4,998,237.50	4,998,830.56	4,999,416.67	4,946,853.47	4,947,500.00	4,949,370.83	4,949,952.78	4,950,416.67	4,951,175.00	4,951,698.61	4,953,388.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,837,354.86	10,749,013.40	8,743,756.75	8,838,027.79	8,829,350.99	9,816,625.48	9,823,636.27	9,842,291.17	9,842,561.27	9,869,101.46	9,956,368.91	10,117,323.91	12,445,730.42
13. Total Amount in Segregation	**606,049,921.70**	**630,608,242.62**	**630,071,920.20**	**630,576,543.43**	**650,847,552.97**	**641,897,667.54**	**644,805,070.36**	**642,901,175.58**	**657,090,087.52**	**657,356,413.77**	**660,944,032.67**	**655,332,961.99**	**662,510,907.92**
14. Excess (deficiency) funds in segregation	**16,138,020.78**	**16,271,957.11**	**17,327,710.17**	**18,035,876.33**	**16,305,169.50**	**16,813,849.05**	**17,863,227.22**	**18,460,897.66**	**16,150,992.57**	**16,726,990.90**	**17,276,813.17**	**17,422,879.21**	**15,418,696.18**
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	**8,638,020.78**	**8,771,957.11**	**9,827,710.17**	**10,535,876.33**	**8,805,169.50**	**9,313,849.05**	**10,363,227.22**	**10,960,897.66**	**8,650,992.57**	**9,226,990.90**	**9,776,813.17**	**9,922,879.21**	**7,918,696.18**

Advantage Futures LLC

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

												AMENDED	
	3/18/25 Total **All Currencies** Converted to USD	**3/19/25** Total **All Currencies** Converted to USD	**3/20/25** Total **All Currencies** Converted to USD	**3/21/25** Total **All Currencies** Converted to USD	**3/24/25** Total **All Currencies** Converted to USD	**3/25/25** Total **All Currencies** Converted to USD	**3/26/25** Total **All Currencies** Converted to USD	**3/27/25** Total **All Currencies** Converted to USD	**3/28/25** Total **All Currencies** Converted to USD	**3/31/25** Total **All Currencies** Converted to USD	**4/1/25** Total **All Currencies** Converted to USD	**4/1/25** Total **All Currencies** Converted to USD	**4/2/25** Total **All Currencies** Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	434,982,394.33	390,157,555.86	378,545,723.72	401,673,561.73	395,880,695.61	404,937,806.21	461,204,456.09	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61
B. Securities	94,798,398.78	94,775,540.96	94,675,319.51	94,697,700.78	94,687,249.46	93,672,208.68	94,957,386.03	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91
2. Net unrealized profit (loss) in open futures contracts	138,047,980.55	134,216,570.72	135,778,703.58	137,076,834.71	155,551,798.88	142,886,597.14	46,584,048.41	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	444,016,786.39	486,576,650.56	485,449,339.20	459,152,314.87	437,076,440.52	441,707,722.05	446,039,417.22	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24
B. Market value of open option contracts granted	(466,814,970.60)	(457,440,888.37)	(462,596,047.84)	(461,465,428.12)	(455,878,183.64)	(456,118,308.71)	(442,128,491.79)	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)
4. Net Equity	**645,030,589.46**	**648,285,429.73**	**631,853,038.17**	**631,134,983.97**	**627,318,000.83**	**627,086,025.38**	**606,656,815.96**	**608,679,224.08**	**631,458,117.27**	**606,656,815.96**	**608,479,024.90**	**608,479,024.90**	**648,477,968.28**
5. Accounts Liquidating to a Deficit and Accounts	3,575,836.18	3,093,542.12	3,265,997.20	3,376,226.31	3,043,341.21	3,053,899.47	5,749,280.44	1,357,200.15	1,808,801.93	5,749,280.44	4,483,292.90	4,483,292.90	4,376,079.38
Less: Amount Offset by Customer Owned Securities	-2,401,788.29	-2,019,101.96	-2,189,820.20	-2,327,750.30	-2,000,225.81	-1,998,653.59	-3,353,634.82	-102,630.47	-370,393.33	-3,353,634.82	-3,131,003.05	-3,131,003.05	-3,141,693.43
Net Debits													
6. Amount Required to be Segregated	**646,204,637.35**	**649,359,869.89**	**632,929,215.17**	**632,183,459.98**	**628,361,116.23**	**628,141,271.26**	**609,052,461.58**	**609,933,793.76**	**632,896,525.87**	**609,052,461.58**	**609,831,314.75**	**609,831,314.75**	**649,712,354.23**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	321,533,662.29	321,827,903.32	310,362,041.05	288,707,831.16	293,867,871.89	280,470,988.07	271,641,797.89	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	56,811.70	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	121,534,795.28	149,355,432.84	116,163,435.27	121,851,519.91	149,206,483.53	176,126,015.82	152,247,475.63	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55
B. Securities Representing Investment of Customers' Funds	134,235,765.28	134,253,593.75	109,267,936.11	109,281,081.25	109,318,847.22	109,331,475.69	109,408,065.28	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14
C. Securities Held for Particular Customers in Lieu of Cash	82,628,373.54	82,637,019.12	82,582,942.77	82,593,747.25	82,619,349.53	81,574,293.83	82,664,908.45	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	2,420,298.81	-73,735,266.60	-13,649,278.00	25,255,986.11	5,989,591.22	-10,631,838.67	-18,971,641.55	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	443,934,245.19	486,493,188.11	485,282,583.00	459,003,758.67	436,955,255.57	441,577,630.85	445,886,472.27	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54
B. Value of Open Short Option Contracts	-466,783,630.58	-457,411,413.35	-462,564,662.82	-461,432,733.10	-455,846,353.62	-456,084,343.69	-442,069,054.27	-438,759,693.86	-442,618,563.24	-442,069,054.27	-446,978,075.60	-446,978,075.60	-450,040,377.23
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,477,352.43	5,435,679.35	5,524,026.61	5,489,692.40	5,364,436.33	5,307,433.19	5,470,419.71	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48
B. Securities Representing Investment of Customers' Funds	4,954,026.39	4,954,662.50	4,955,243.75	4,955,825.00	4,957,568.75	4,958,150.00	4,961,454.17	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,170,025.22	12,138,521.83	12,092,376.73	12,103,953.52	12,067,899.94	12,041,103.15	12,292,477.57	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14
13. Total Amount in Segregation	**662,104,913.85**	**665,949,320.87**	**650,016,644.47**	**647,810,662.16**	**644,500,950.37**	**644,727,719.95**	**623,532,375.15**	**625,392,605.35**	**648,664,710.51**	**623,532,375.15**	**626,690,423.91**	**626,690,424.19**	**667,266,571.06**
14. Excess (deficiency) funds in segregation	**15,900,276.50**	**16,589,450.98**	**17,087,429.30**	**15,627,202.18**	**16,139,834.15**	**16,586,448.69**	**14,479,913.56**	**15,458,811.58**	**15,768,184.64**	**14,479,913.56**	**16,859,109.15**	**16,859,109.43**	**17,554,216.82**
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	**8,400,276.50**	**9,089,450.98**	**9,587,429.30**	**8,127,202.18**	**8,639,834.15**	**9,086,448.69**	**6,979,913.56**	**7,958,811.58**	**8,268,184.64**	**6,979,913.56**	**9,359,109.15**	**9,359,109.43**	**10,054,216.82**

Advantage Futures LLC

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

Segregation Requirements	**4/3/25** Total **All Currencies** Converted to USD	**4/4/25** Total **All Currencies** Converted to USD	**4/7/25** Total **All Currencies** Converted to USD	**4/8/25** Total **All Currencies** Converted to USD	**4/9/25** Total **All Currencies** Converted to USD	**4/10/25** Total **All Currencies** Converted to USD	**4/11/25** Total **All Currencies** Converted to USD	**4/14/25** Total **All Currencies** Converted to USD	**4/15/25** Total **All Currencies** Converted to USD	**4/16/25** Total **All Currencies** Converted to USD	**4/17/25** Total **All Currencies** Converted to USD	**4/18/25** Total **All Currencies** Converted to USD	**4/21/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	505,989,163.98	529,903,709.05	519,276,300.59	489,187,192.09	469,149,062.14	483,524,064.72	477,234,236.14	483,690,238.86	492,759,023.06	487,901,095.37	472,659,590.90	472,595,823.00	486,771,935.52
B. Securities	95,173,665.25	95,420,124.34	90,358,386.08	90,375,985.20	90,036,730.62	90,186,722.95	103,229,804.50	100,450,250.53	100,551,873.22	91,685,122.79	91,667,033.03	91,677,503.63	91,719,163.24
2. Net unrealized profit (loss) in open futures contracts	104,329,604.14	123,063,004.12	152,236,535.69	110,988,262.71	116,312,819.62	89,677,512.10	91,822,532.77	84,450,189.28	77,407,965.34	48,118,188.24	18,355,030.95	18,321,484.96	22,474,409.39
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	490,836,379.43	542,949,123.89	577,543,009.90	592,715,491.50	566,467,710.78	594,092,500.64	592,720,040.62	577,131,169.33	572,253,634.58	591,001,248.79	630,336,397.89	630,336,397.89	647,669,349.00
B. Market value of open option contracts granted	(483,987,264.21)	(542,558,685.33)	(565,393,181.43)	(591,136,253.28)	(553,044,990.58)	(584,592,901.84)	(597,049,083.02)	(586,993,891.89)	-573,212,188.67	-580,733,012.34	-578,319,287.80	-578,319,290.18	-601,686,678.33
4. Net Equity	**712,341,548.59**	**748,777,276.07**	**774,021,050.83**	**692,130,678.21**	**688,921,332.58**	**672,887,898.57**	**667,957,531.01**	**658,727,956.11**	**669,760,307.53**	**637,972,642.84**	**634,698,764.97**	**634,611,919.31**	**646,948,178.82**
5. Accounts Liquidating to a Deficit and Accounts	5,943,010.89	7,673,568.37	3,324,039.30	2,681,561.43	1,764,643.77	2,254,694.18	2,165,148.21	1,933,509.79	293,357.91	269,908.49	178,283.08	209,403.98	218,805.35
Less: Amount Offset by Customer Owned Securities	-4,612,694.24	-5,751,577.59	-2,011,248.84	-1,248,203.04	-44,352.52	-116,394.28	0.00	-219,570.76	0.00	0.00	0.00	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	**713,671,865.24**	**750,699,266.85**	**775,333,841.29**	**693,564,036.60**	**690,641,623.83**	**675,026,198.47**	**670,122,679.22**	**660,441,895.14**	**670,053,665.44**	**638,242,551.33**	**634,877,048.05**	**634,821,323.29**	**647,166,984.17**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	298,646,230.16	381,580,881.23	420,998,632.50	355,337,761.06	324,862,501.14	292,058,358.90	284,375,235.78	313,259,791.19	318,772,828.01	313,130,998.57	304,263,653.74	304,275,183.64	302,098,961.39
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	144,526,041.53	136,239,719.25	145,309,583.84	138,155,895.05	125,569,344.98	153,700,721.81	178,582,366.16	166,157,846.18	154,766,797.48	142,029,535.88	138,264,081.42	96,693,162.28	74,047,246.43
B. Securities Representing Investment of Customers' Funds	109,446,100.69	109,460,055.56	109,498,253.47	109,509,857.64	109,520,326.39	109,534,956.94	109,548,324.31	109,588,090.28	109,600,043.75	109,614,742.36	109,627,726.39	109,640,586.81	109,678,786.81
C. Securities Held for Particular Customers in Lieu of Cash	83,022,641.91	83,317,534.48	78,391,434.53	78,395,860.65	78,387,059.37	78,369,781.44	88,660,727.56	88,448,133.54	88,458,050.49	88,468,324.11	88,476,667.17	88,487,137.77	88,519,288.88
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	63,696,299.46	32,082,302.78	3,512,719.80	2,722,193.66	32,146,527.21	25,376,123.48	2,912,380.38	-14,108,983.09	(5,976,621.64)	(24,420,237.82)	(56,249,461.91)	(14,666,463.41)	28,895,799.44
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	490,662,415.48	542,756,254.44	577,375,434.95	592,549,372.00	566,283,326.28	593,910,774.39	592,560,148.12	576,963,794.33	572,076,089.58	590,829,683.79	630,160,452.89	630,160,452.89	647,508,334.00
B. Value of Open Short Option Contracts	-483,906,739.19	-542,456,790.31	-565,325,141.41	-591,064,793.34	-552,978,690.58	-584,525,249.34	-596,979,160.52	-586,925,266.89	(573,150,968.67)	(580,674,812.34)	(578,263,782.80)	(578,263,785.18)	(601,636,208.33)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,079,532.57	6,753,528.36	6,560,012.70	6,632,010.49	6,544,775.15	6,313,483.08	6,226,146.24	6,395,194.01	6,004,918.92	6,237,146.94	6,227,969.82	6,227,753.51	6,251,475.95
B. Securities Representing Investment of Customers' Funds	4,963,250.00	4,963,962.50	4,965,706.25	4,966,126.39	4,966,354.17	4,967,177.78	4,967,725.69	4,969,450.00	4,970,108.33	4,970,694.44	4,971,280.56	4,971,866.67	4,973,562.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,151,023.33	12,102,589.84	11,966,951.54	11,980,124.66	11,649,671.26	11,816,941.53	14,569,076.94	12,002,117.00	12,093,822.75	3,216,798.70	3,190,365.86	3,190,365.86	3,199,874.36
13. Total Amount in Segregation	**729,286,795.93**	**766,800,038.13**	**793,253,588.17**	**709,184,408.25**	**706,951,195.37**	**691,523,070.01**	**685,422,970.65**	**676,750,166.55**	**687,615,069.00**	**653,402,874.62**	**650,668,953.14**	**650,716,260.85**	**663,537,121.43**
14. Excess (deficiency) funds in segregation	**15,614,930.69**	**16,100,771.28**	**17,919,746.88**	**15,620,371.64**	**16,309,571.54**	**16,496,871.54**	**15,300,291.43**	**16,308,271.41**	**17,561,403.56**	**15,160,323.29**	**15,791,905.09**	**15,894,937.56**	**16,370,137.25**
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	**8,114,930.69**	**8,600,771.28**	**10,419,746.88**	**8,120,371.64**	**8,809,571.54**	**8,996,871.54**	**7,800,291.43**	**8,808,271.41**	**10,061,403.56**	**7,660,323.29**	**8,291,905.09**	**8,394,937.56**	**8,870,137.25**

Advantage Futures LLC

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

Segregation Requirements	4/22/25 Total All Currencies Converted to USD	4/23/25 Total All Currencies Converted to USD	4/24/25 Total All Currencies Converted to USD	4/25/25 Total All Currencies Converted to USD	4/28/25 Total All Currencies Converted to USD	4/29/25 Total All Currencies Converted to USD	4/30/25 Total All Currencies Converted to USD	5/1/25 Total All Currencies Converted to USD	5/2/25 Total All Currencies Converted to USD	5/5/25 Total All Currencies Converted to USD	5/6/25 Total All Currencies Converted to USD	5/7/25 Total All Currencies Converted to USD	5/8/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	505,850,116.99	468,713,824.62	461,913,354.52	438,409,442.99	473,507,369.19	475,417,482.13	489,135,657.34	498,067,818.60	481,228,786.57	494,464,833.44	515,507,619.76	540,333,796.53	556,159,943.79
B. Securities	92,599,310.06	92,545,736.50	93,789,837.03	94,493,816.11	94,495,520.20	94,499,793.97	94,417,514.92	92,132,696.32	94,661,921.43	94,796,674.35	94,817,931.12	94,833,100.70	94,829,998.33
2. Net unrealized profit (loss) in open futures contracts	-18,951,076.37	15,994,651.16	11,126,716.54	25,374,731.21	-63,593.91	11,711,587.31	10,284,417.40	16,710,295.20	51,338,929.10	42,509,146.34	15,377,689.30	3,895,907.58	-21,974,055.00
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	651,969,458.53	638,479,115.04	649,209,934.31	628,997,814.62	641,202,306.15	643,394,631.97	653,166,389.60	631,482,550.32	622,717,048.87	633,176,356.53	644,709,721.12	663,585,478.49	647,147,736.33
B. Market value of open option contracts granted	-596,462,749.99	-581,699,454.87	-590,165,493.82	-548,986,250.74	-556,170,110.70	-569,627,086.66	-599,014,826.70	-577,177,544.79	-578,043,518.42	-582,561,054.59	-595,817,287.47	-619,030,842.95	-605,834,471.93
4. Net Equity	**635,005,059.23**	**634,033,872.45**	**625,874,348.58**	**638,289,554.19**	**652,971,490.93**	**655,396,408.73**	**647,989,152.56**	**661,215,815.65**	**671,903,167.54**	**682,385,956.08**	**674,595,673.84**	**683,617,440.35**	**670,329,151.52**
5. Accounts Liquidating to a Deficit and Accounts	231,605.49	196,030.37	793,621.52	584,674.71	167,424.07	107,189.44	609,430.15	310,727.00	107,189.44	107,189.44	287,570.35	287,570.35	144,150.37
Less: Amount Offset by Customer Owned Securities	0.00	0.00	-686,432.08	-419,281.97	-60,019.33	0.00	-502,188.42	-203,537.56	0.00	0.00	-180,380.91	-180,380.91	-36,960.93
Net Debits													
6. Amount Required to be Segregated	**635,236,664.72**	**634,229,902.82**	**625,981,538.02**	**638,454,946.93**	**653,078,895.67**	**655,503,598.17**	**648,096,394.29**	**661,323,005.09**	**672,010,356.98**	**682,493,145.52**	**674,702,863.28**	**683,724,629.79**	**670,436,340.96**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	280,428,131.39	258,715,932.75	264,295,304.51	319,081,071.65	292,325,629.95	297,378,837.73	305,047,974.14	311,096,121.49	331,915,942.02	341,627,893.24	304,624,813.55	337,251,451.24	367,093,450.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	9,998,819.45	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	127,293,693.07	102,714,362.91	116,994,687.30	54,490,870.91	64,689,801.79	70,796,881.12	79,284,517.46	96,182,936.86	85,487,651.36	83,171,090.19	63,343,045.50	41,634,606.50	47,200,399.82
B. Securities Representing Investment of Customers' Funds	109,691,863.19	109,705,777.78	109,718,400.69	109,730,109.72	109,768,055.56	109,780,756.25	109,794,354.17	109,807,188.89	109,820,134.72	111,350,375.83	170,760,571.53	160,781,483.32	135,268,042.70
C. Securities Held for Particular Customers in Lieu of Cash	88,527,454.70	88,534,828.05	89,774,862.98	90,496,771.37	90,533,247.52	90,551,336.16	90,559,029.30	91,554,372.27	94,321,609.98	94,449,997.06	94,463,635.69	94,479,535.78	94,479,042.36
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(24,510,096.92)	18,699,235.97	(12,181,771.39)	(15,135,970.13)	11,577,316.47	14,665,235.32	9,176,315.45	2,927,634.84	11,733,747.41	6,947,217.89	(3,555,084.81)	(51,591.92)	(11,450,547.77)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	651,796,808.53	638,305,447.54	649,032,354.31	628,832,354.62	641,034,081.15	643,245,629.47	653,035,824.60	631,348,595.32	622,601,548.87	633,064,449.03	644,594,363.62	663,473,320.99	647,034,863.83
B. Value of Open Short Option Contracts	(596,372,669.99)	(581,590,862.37)	(590,055,926.32)	(548,883,283.24)	(556,084,078.20)	(569,588,431.66)	(598,972,399.20)	(577,135,522.29)	(578,008,280.92)	(582,526,702.09)	(595,783,224.97)	(618,999,500.45)	(605,802,666.93)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,282,461.01	5,785,014.43	5,643,206.44	6,062,908.74	6,134,638.42	6,124,980.93	6,011,415.22	6,044,087.55	5,425,780.24	5,518,237.93	5,573,944.45	5,280,627.42	5,812,625.06
B. Securities Representing Investment of Customers' Funds	4,974,150.00	4,974,737.50	4,975,412.50	4,975,997.92	4,977,727.78	4,978,262.50	4,978,850.00	4,979,437.50	4,980,048.61	4,981,809.03	4,982,437.50	4,983,043.06	4,983,627.78
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	4,071,855.37	4,010,908.46	4,014,974.07	3,997,044.75	3,962,272.68	3,948,457.81	3,858,485.62	578,324.04	340,311.44	346,677.28	354,295.41	353,564.90	350,955.95
13. Total Amount in Segregation	**652,183,650.34**	**649,855,383.02**	**642,211,505.09**	**653,647,876.30**	**668,918,693.12**	**671,881,945.63**	**662,774,366.76**	**677,383,176.47**	**688,618,493.72**	**698,931,045.39**	**689,358,797.47**	**699,185,360.29**	**684,969,793.08**
14. Excess (deficiency) funds in segregation	**16,946,985.62**	**15,625,480.20**	**16,229,967.06**	**15,192,929.37**	**15,839,797.45**	**16,378,347.46**	**14,677,972.47**	**16,060,171.38**	**16,608,136.74**	**16,437,899.87**	**14,655,934.19**	**15,460,730.50**	**14,533,452.12**
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	**9,446,985.62**	**8,125,480.20**	**8,729,967.06**	**7,692,929.37**	**8,339,797.45**	**8,878,347.46**	**7,177,972.47**	**8,560,171.38**	**9,108,136.74**	**8,937,899.87**	**7,155,934.19**	**7,960,730.50**	**7,033,452.12**

Advantage Futures LLC

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

Segregation Requirements	**5/9/25** Total **All Currencies** Converted to USD	**5/12/25** Total **All Currencies** Converted to USD	**5/13/25** Total **All Currencies** Converted to USD	**5/14/25** Total **All Currencies** Converted to USD	**5/15/25** Total **All Currencies** Converted to USD	**5/16/25** Total **All Currencies** Converted to USD	**5/19/25** Total **All Currencies** Converted to USD	**5/20/25** Total **All Currencies** Converted to USD	**5/21/25** Total **All Currencies** Converted to USD	**5/22/25** Total **All Currencies** Converted to USD	**5/23/25** Total **All Currencies** Converted to USD	**5/26/25** Total **All Currencies** Converted to USD	**5/27/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	568,815,074.53	571,218,358.25	567,893,116.58	519,991,578.13	510,486,595.41	605,835,675.56	594,248,607.71	591,201,681.80	589,057,539.02	600,108,023.23	639,555,484.11	640,087,263.53	635,468,320.42
B. Securities	94,787,393.03	94,797,857.47	94,801,692.39	94,805,777.19	94,354,536.12	94,808,822.02	94,841,254.05	95,084,303.90	94,860,273.28	94,882,103.74	94,894,886.48	94,894,886.48	94,940,765.99
2. Net unrealized profit (loss) in open futures contracts	-28,476,205.05	-33,144,999.66	-29,254,547.56	-938,675.76	24,912,661.01	22,921,270.99	2,870,858.36	-382,583.48	-2,398,638.89	-18,430,280.77	6,472,446.22	9,812,708.52	8,418,487.39
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	644,987,140.83	649,387,450.19	635,042,222.77	647,629,185.15	660,049,346.76	529,572,605.84	598,543,038.08	602,151,997.01	614,273,449.84	618,767,040.61	606,864,234.57	607,119,556.57	609,533,653.00
B. Market value of open option contracts granted	-608,493,636.31	-601,587,623.44	-597,652,127.48	-606,167,387.35	-614,627,870.77	-571,882,268.91	-604,611,196.58	-600,425,239.00	-610,796,266.83	-602,874,531.01	-652,520,324.37	-649,389,147.29	-626,336,101.61
4. Net Equity	**671,619,767.03**	**680,671,042.81**	**670,830,356.70**	**655,320,477.36**	**675,175,268.53**	**681,256,105.50**	**685,892,561.62**	**687,630,160.23**	**684,996,356.42**	**692,452,355.79**	**695,266,727.01**	**702,525,267.82**	**722,025,125.19**
5. Accounts Liquidating to a Deficit and Accounts	251,454.20	356,802.31	108,260.51	384,471.39	430,334.93	273,152.39	107,304.07	79,195.22	78,991.50	79,103.27	128,794.87	128,730.90	78,972.57
Less: Amount Offset by Customer Owned Securities	-144,264.76	-248,828.37		-276,210.88	-322,074.42	-164,891.88	0.00	0.00	0.00	0.00	-49,890.20	-49,890.90	0.00
Net Debits													
6. Amount Required to be Segregated	**671,726,956.47**	**680,779,016.75**	**670,938,617.21**	**655,428,737.87**	**675,283,529.04**	**681,364,366.01**	**685,999,865.69**	**687,709,355.45**	**685,075,347.92**	**692,531,459.06**	**695,345,631.68**	**702,604,107.82**	**722,104,097.76**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	340,471,822.99	339,728,127.55	347,933,769.56	333,665,165.87	342,473,989.08	350,639,546.99	353,910,492.15	374,365,110.20	374,304,879.87	366,529,223.61	366,947,805.70	366,953,371.10	374,588,076.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	64,765,001.32	78,834,631.15	65,086,442.63	36,495,417.28	54,767,718.90	64,289,052.34	119,532,139.33	92,999,272.13	83,429,288.60	103,340,918.55	81,484,520.33	86,107,661.82	159,290,967.74
B. Securities Representing Investment of Customers' Funds	135,284,594.16	135,318,384.30	135,337,091.38	135,355,526.59	135,373,744.71	135,392,669.09	135,437,692.78	135,454,330.62	135,472,133.33	135,489,714.10	135,506,057.78	135,506,057.78	135,569,813.89
C. Securities Held for Particular Customers in Lieu of Cash	94,439,672.16	94,459,633.19	94,463,885.53	94,472,562.08	94,020,799.23	94,033,820.14	94,063,600.27	94,068,298.97	94,066,590.73	94,081,230.03	94,094,581.54	94,094,581.54	91,194,410.27
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	4,082,068.80	(11,811,020.12)	(7,807,442.49)	16,242,557.47	6,808,110.12	83,185,806.41	(6,291,738.75)	(5,755,427.41)	(995,231.16)	(19,137,354.82)	68,160,721.12	67,434,840.38	(20,007,450.61)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	644,876,688.33	649,282,231.09	634,941,760.67	647,525,974.45	659,947,332.16	529,468,883.34	598,441,682.98	602,055,526.31	614,173,490.24	618,660,380.21	606,758,116.17	607,013,438.17	609,427,521.90
B. Value of Open Short Option Contracts	(608,463,243.81)	(601,561,020.94)	(597,629,517.48)	(606,144,442.35)	(614,605,920.77)	(571,859,798.90)	(604,588,586.57)	(600,402,831.49)	(610,772,534.32)	(602,846,731.00)	(652,442,501.86)	(649,311,324.78)	(626,262,551.61)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,170,383.50	6,795,064.82	7,373,512.80	7,134,568.30	6,482,294.63	6,242,947.38	6,078,321.35	5,797,463.19	7,307,097.88	6,741,553.85	6,565,105.68	6,571,754.79	6,339,528.67
B. Securities Representing Investment of Customers' Funds	4,984,193.75	4,985,883.33	4,986,487.50	4,987,075.00	4,987,662.50	4,988,250.00	4,990,024.31	4,990,633.33	4,991,229.17	4,991,843.06	4,992,434.72	4,992,434.72	4,994,756.25
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	2,953,031.25
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	347,720.86	338,224.28	337,806.85	333,215.09	333,736.88	775,001.88	777,653.77	1,016,004.92	793,682.55	800,873.70	800,304.94	800,304.94	793,324.47
13. Total Amount in Segregation	**686,958,902.06**	**696,370,138.65**	**685,023,796.96**	**670,067,619.78**	**690,589,467.44**	**697,156,178.67**	**702,351,281.62**	**704,588,380.77**	**702,770,626.89**	**708,651,651.29**	**712,867,146.12**	**720,163,120.46**	**738,881,428.53**
14. Excess (deficiency) funds in segregation	**15,231,945.59**	**15,591,121.90**	**14,085,179.75**	**14,638,881.91**	**15,305,938.40**	**15,791,812.66**	**16,351,415.93**	**16,879,025.32**	**17,695,278.97**	**16,120,192.23**	**17,521,514.44**	**17,559,012.64**	**16,777,330.77**
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	**7,731,945.59**	**8,091,121.90**	**6,585,179.75**	**7,138,881.91**	**7,805,938.40**	**8,291,812.66**	**8,851,415.93**	**9,379,025.32**	**10,195,278.97**	**8,620,192.23**	**10,021,514.44**	**10,059,012.64**	**9,277,330.77**

Advantage Futures LLC

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

Segregation Requirements	5/28/25 Total All Currencies Converted to USD	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD	6/6/25 Total All Currencies Converted to USD	6/9/25 Total All Currencies Converted to USD	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	630,589,500.80	645,172,859.60	659,939,521.70	639,369,373.52	650,289,002.08	627,987,079.70	603,005,994.89	637,208,134.52	627,634,180.27	592,455,310.70	595,150,958.16	603,388,734.15	695,607,979.10
B. Securities	94,950,021.70	94,972,748.74	94,972,748.75	100,805,706.65	100,713,903.89	100,738,031.78	99,332,834.49	99,339,723.79	99,366,586.89	100,881,387.01	106,615,189.83	108,389,266.84	108,053,417.58
2. Net unrealized profit (loss) in open futures contracts	-25,039,104.30	-65,008,813.80	-73,204,020.15	-54,998,944.36	-55,246,490.84	-54,789,204.93	-63,331,810.62	-91,040,344.76	-92,448,181.08	-83,598,646.73	-122,973,324.31	-129,717,185.36	-162,389,623.19
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	593,206,810.18	607,003,941.07	603,013,134.91	582,410,415.38	581,347,406.67	583,751,134.05	600,671,062.33	572,146,420.63	575,556,265.62	581,308,219.86	568,775,196.48	566,766,645.78	534,165,309.69
B. Market value of open option contracts granted	-580,148,811.23	-575,290,313.97	-570,380,727.22	-556,425,777.82	-569,618,478.64	-559,701,694.54	-570,940,053.35	-539,623,536.23	-541,859,797.63	-547,980,074.69	-533,778,776.39	-521,338,109.59	-505,362,797.35
4. Net Equity	**713,558,417.15**	**706,850,421.65**	**714,340,657.99**	**711,160,773.37**	**707,485,343.16**	**697,985,346.06**	**668,738,027.74**	**678,030,397.95**	**668,249,054.07**	**643,066,196.15**	**613,789,243.77**	**627,489,351.82**	**670,074,285.84**
5. Accounts Liquidating to a Deficit and Accounts	34,402.67	391,388.28	34,402.67	4,453,900.12	34,402.67	34,402.67	183,923.34	210,727.39	212,584.74	34,402.67	74,868.23	153,267.46	166,236.85
Less: Amount Offset by Customer Owned Securities	0.00	-356,985.61	0.00	-4,419,497.45	0.00	0.00	-149,520.67	-176,324.72	-178,182.07	0.00	-40,465.56	-118,864.79	-131,563.12
Net Debits													
6. Amount Required to be Segregated	**713,592,819.82**	**706,884,824.32**	**714,375,060.66**	**711,195,176.04**	**707,519,745.83**	**698,019,748.73**	**668,772,430.41**	**678,064,800.62**	**668,283,456.74**	**643,100,598.82**	**613,823,646.44**	**627,523,754.49**	**670,108,959.57**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	388,783,010.98	367,933,528.45	376,243,289.18	369,929,327.03	382,550,735.10	374,253,551.91	365,286,176.57	385,109,981.66	365,084,847.23	341,842,448.74	312,107,597.07	287,689,189.37	249,502,419.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	499,478.75	499,536.11	-
C. Securities Held for Particular Customers in Lieu of Cash	-	50,000.00	50,493.23	50,520.31	50,514.58	50,543.23	50,543.75	50,531.77	50,552.08	50,558.85	50,581.25	50,594.27	50,585.42
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	120,869,111.97	85,454,909.53	72,076,690.75	70,813,463.82	71,384,857.24	69,697,586.86	62,964,081.89	49,529,256.95	49,487,198.60	39,819,696.04	89,859,712.68	91,262,486.33	194,171,223.49
B. Securities Representing Investment of Customers' Funds	135,586,332.08	135,601,677.50	135,601,677.50	135,665,766.51	130,715,782.42	130,730,881.66	130,747,659.72	130,762,889.16	130,808,253.67	130,824,409.02	130,840,168.88	105,853,203.47	180,564,664.44
C. Securities Held for Particular Customers in Lieu of Cash	91,199,389.67	91,166,672.04	91,166,178.82	96,989,254.89	96,900,809.01	96,924,047.34	95,510,758.19	95,511,575.52	95,546,807.73	97,063,177.69	97,080,858.38	97,098,500.63	97,198,445.51
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(34,356,322.64)	(3,376,557.75)	6,175,084.60	13,632,706.97	11,671,563.19	(2,127,535.20)	(13,888,305.84)	(13,005,680.81)	(4,062,641.01)	1,652,399.69	(55,527,765.26)	(5,441,274.70)	(85,198,117.38)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	593,100,875.88	606,892,709.47	602,893,193.11	582,306,440.78	581,245,782.07	583,630,010.05	600,554,544.53	572,025,215.43	575,447,973.22	581,195,447.16	568,657,498.68	566,646,987.68	534,036,081.49
B. Value of Open Short Option Contracts	(580,071,908.73)	(575,214,183.97)	(570,297,374.72)	(556,356,902.82)	(569,553,681.14)	(559,628,784.54)	(570,873,965.85)	(539,558,648.73)	(541,806,190.13)	(547,895,509.69)	(533,693,531.39)	(521,246,719.59)	(505,268,249.85)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,508,661.85	5,867,511.22	6,012,028.61	5,416,438.30	5,493,121.97	5,187,105.09	4,608,268.91	4,328,830.39	4,950,785.33	4,271,380.79	4,085,385.98	3,707,301.48	4,054,657.41
B. Securities Representing Investment of Customers' Funds	4,995,322.22	4,995,892.36	4,995,892.36	4,998,243.75	9,964,869.44	9,966,000.69	4,967,255.55	4,967,840.27	4,969,558.33	4,970,250.00	4,970,902.77	4,971,518.75	4,972,000.00
C. Securities Held for Particular Customers in Lieu of Cash	2,953,323.33	2,953,782.50	2,953,782.50	2,955,065.00	2,955,520.00	2,955,973.33	2,956,372.50	2,956,510.42	2,957,554.17	2,957,851.67	2,958,200.00	2,958,498.75	2,958,847.50
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	797,308.70	802,294.20	802,294.20	810,866.46	807,060.31	807,467.88	815,160.04	821,106.09	811,672.92	809,798.79	6,525,550.21	8,281,673.19	7,845,539.16
13. Total Amount in Segregation	**729,365,105.31**	**723,128,235.56**	**728,673,230.14**	**727,211,191.00**	**724,186,934.20**	**712,446,848.31**	**683,698,549.95**	**693,499,408.11**	**684,246,372.14**	**657,561,908.76**	**628,414,638.00**	**642,331,495.75**	**684,888,096.66**
14. Excess (deficiency) funds in segregation	**15,772,285.49**	**16,243,411.24**	**14,298,169.49**	**16,016,014.96**	**16,667,188.37**	**14,427,099.58**	**14,926,119.54**	**15,434,607.49**	**15,962,915.40**	**14,461,309.93**	**14,590,991.56**	**14,807,741.26**	**14,779,137.10**
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	**8,272,285.49**	**8,743,411.24**	**6,798,169.49**	**8,516,014.96**	**9,167,188.37**	**6,927,099.58**	**7,426,119.54**	**7,934,607.49**	**8,462,915.40**	**6,961,309.93**	**7,090,991.56**	**7,307,741.26**	**7,279,137.10**

Advantage Futures LLC

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

	6/16/25 Total All Currencies Converted to USD	6/17/25 Total All Currencies Converted to USD	6/18/25 Total All Currencies Converted to USD	6/19/25 Total All Currencies Converted to USD	6/20/25 Total All Currencies Converted to USD	6/23/25 Total All Currencies Converted to USD	6/24/25 Total All Currencies Converted to USD	6/25/25 Total All Currencies Converted to USD	6/26/25 Total All Currencies Converted to USD	6/27/25 Total All Currencies Converted to USD	6/30/25 Total All Currencies Converted to USD	7/1/25 Total All Currencies Converted to USD	7/2/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	675,685,887.04	651,369,503.38	703,441,009.22	634,140,208.49	696,023,848.82	649,491,756.79	524,771,590.50	428,114,846.28	412,353,769.12	441,848,991.61	441,827,637.83	428,239,950.83	462,163,553.18
B. Securities	106,305,707.47	158,666,899.46	158,702,456.38	158,720,320.43	106,161,066.60	106,121,234.71	102,371,327.60	102,157,552.19	102,155,486.03	102,476,168.45	101,876,673.07	96,432,218.60	96,415,978.78
2. Net unrealized profit (loss) in open futures contracts	-137,423,213.87	-159,623,585.87	-155,838,774.02	-126,381,620.39	-61,070,372.50	-7,450,609.70	40,480,810.21	45,270,683.57	63,583,303.67	25,919,288.26	20,378,125.66	53,429,841.59	15,856,713.16
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	540,387,884.75	546,042,999.59	544,888,782.94	526,037,965.44	506,323,213.46	516,564,774.70	541,508,034.26	513,837,751.30	512,321,695.10	505,078,473.30	516,777,452.75	499,199,837.21	496,608,135.26
B. Market value of open option contracts granted	-506,614,439.75	-522,722,588.84	-520,044,932.91	-501,194,115.38	-486,991,847.27	-482,136,921.09	-513,608,587.94	-507,781,880.84	-513,557,988.04	-490,415,881.45	-495,106,916.72	-495,448,780.12	-490,752,434.27
4. Net Equity	**678,341,825.63**	**673,733,227.72**	**731,148,541.60**	**691,322,758.59**	**760,445,909.12**	**782,590,235.41**	**695,523,174.63**	**581,598,952.50**	**576,856,265.89**	**584,907,040.16**	**585,752,972.59**	**581,853,068.11**	**580,291,946.11**
5. Accounts Liquidating to a Deficit and Accounts	668,066.51	112,573.89	41,009.66	211,160.75	395,420.87	346,310.04	516,429.20	34,665.82	34,665.82	34,665.82	34,198.80	34,198.80	34,198.80
Less: Amount Offset by Customer Owned Securities	-633,400.69	-77,908.07	-6,343.84	-176,481.22	-360,755.05	-311,644.22	-481,763.38	0.00	0.00	0.00	0.00	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	**678,376,491.45**	**673,767,893.54**	**731,183,207.42**	**691,357,438.12**	**760,480,574.94**	**782,624,901.23**	**695,557,840.45**	**581,633,618.32**	**576,890,931.71**	**584,941,705.98**	**585,787,171.39**	**581,887,266.91**	**580,326,144.91**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	231,284,703.94	229,444,143.27	185,003,468.55	185,007,190.97	258,341,187.00	268,535,474.30	258,777,237.06	219,287,655.32	246,238,377.61	252,065,837.31	255,109,414.44	255,237,434.01	263,732,861.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,599.48	11,794,349.58	11,795,721.81	11,797,100.49	50,629.69	50,665.62	50,684.90	50,685.42	50,701.04	50,694.78	50,728.65	50,722.93	50,732.81
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	122,432,755.17	137,788,350.64	195,054,564.18	196,295,380.26	154,431,223.31	193,671,409.45	105,738,280.85	68,137,906.22	44,993,890.03	51,634,075.63	40,766,113.10	33,783,849.92	50,326,692.12
B. Securities Representing Investment of Customers' Funds	180,632,086.24	180,654,205.27	180,669,434.29	180,669,434.29	178,714,604.86	178,779,329.16	178,797,743.74	178,825,826.38	178,831,670.83	178,832,111.11	178,934,840.28	178,952,749.99	178,975,347.22
C. Securities Held for Particular Customers in Lieu of Cash	97,228,386.21	137,432,633.83	137,443,904.51	137,460,040.30	96,652,940.96	96,696,780.70	92,885,170.13	92,894,725.65	92,901,005.33	92,895,541.29	92,955,429.32	91,966,433.00	91,973,887.14
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	9,219,999.52	(48,937,992.99)	(4,867,327.64)	(45,859,420.27)	49,749,975.09	5,196,025.96	27,439,679.81	12,429,993.06	11,037,545.72	(9,830,971.93)	(7,988,234.40)	21,366,903.33	(8,000,234.17)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	540,276,842.15	545,911,996.19	544,726,664.44	525,875,846.94	506,172,550.36	516,428,823.80	541,376,544.16	513,711,389.80	512,203,631.60	504,964,198.30	516,680,124.05	499,078,288.21	496,481,958.96
B. Value of Open Short Option Contracts	(506,539,262.25)	(522,633,396.34)	(519,935,302.91)	(501,084,485.38)	(486,894,709.77)	(482,054,371.09)	(513,580,210.44)	(507,759,915.84)	(513,538,890.54)	(490,397,901.45)	(495,088,571.72)	(495,430,682.62)	(490,733,416.77)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,192,708.13	3,920,363.83	3,302,273.15	3,302,753.85	5,650,403.74	5,614,190.61	4,927,395.29	5,679,819.09	5,117,200.23	5,944,682.79	4,609,620.30	3,022,042.75	4,050,675.22
B. Securities Representing Investment of Customers' Funds	4,973,875.00	4,974,455.55	4,974,856.94	4,974,856.94	4,976,111.80	4,977,912.50	4,978,493.75	4,979,375.00	4,979,650.00	4,979,500.00	4,982,131.94	4,982,583.33	4,983,184.02
C. Securities Held for Particular Customers in Lieu of Cash	2,959,797.92	2,960,195.00	2,960,497.08	2,960,846.67	2,961,335.00	2,962,560.00	2,962,862.08	2,963,120.83	2,963,209.17	2,963,120.83	2,964,902.50	2,965,166.67	2,965,556.25
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	6,066,923.85	6,479,721.05	6,502,332.98	6,502,332.98	6,496,160.95	6,411,228.39	6,472,610.49	6,249,020.29	6,240,570.49	6,566,811.53	5,905,612.60	1,449,896.02	1,425,802.58
13. Total Amount in Segregation	**693,779,415.36**	**689,789,024.89**	**747,631,087.38**	**707,901,878.04**	**777,302,412.99**	**797,270,029.40**	**710,826,491.82**	**597,449,601.21**	**592,018,561.50**	**600,667,700.18**	**599,882,111.06**	**597,425,387.53**	**596,233,046.39**
14. Excess (deficiency) funds in segregation	**15,402,923.91**	**16,021,131.35**	**16,447,879.95**	**16,544,439.92**	**16,821,838.06**	**14,645,128.17**	**15,268,651.37**	**15,815,982.89**	**15,127,629.80**	**15,725,994.19**	**14,094,939.67**	**15,538,120.62**	**15,906,901.48**
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	**7,902,923.91**	**8,521,131.35**	**8,947,879.95**	**9,044,439.92**	**9,321,838.06**	**7,145,128.17**	**7,768,651.37**	**8,315,982.89**	**7,627,629.80**	**8,225,994.19**	**6,594,939.67**	**8,038,120.62**	**8,406,901.48**

Advantage Futures LLC

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

Segregation Requirements	**7/3/25** Total **All Currencies** Converted to USD	**7/4/25** Total **All Currencies** Converted to USD	**7/7/25** Total **All Currencies** Converted to USD	**7/8/25** Total **All Currencies** Converted to USD	**7/9/25** Total **All Currencies** Converted to USD	**7/10/25** Total **All Currencies** Converted to USD	**7/11/25** Total **All Currencies** Converted to USD	**7/14/25** Total **All Currencies** Converted to USD	**7/15/25** Total **All Currencies** Converted to USD	**7/16/25** Total **All Currencies** Converted to USD	**7/17/25** Total **All Currencies** Converted to USD	**7/18/25** Total **All Currencies** Converted to USD	**7/21/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	455,528,587.02	456,946,140.44	456,623,472.85	470,407,537.88	524,338,783.46	534,908,702.75	604,134,914.56	632,061,873.99	620,822,445.40	623,058,060.12	611,059,355.01	625,575,368.69	586,177,756.32
B. Securities	96,016,194.98	96,016,194.98	96,051,047.52	96,046,923.75	96,085,498.36	76,110,759.53	60,391,320.86	61,374,772.13	59,632,827.88	61,768,833.51	61,821,870.71	66,170,152.01	66,667,297.01
2. Net unrealized profit (loss) in open futures contracts	6,063,389.01	8,612,436.85	-4,308,841.84	-39,977,175.03	-78,688,291.35	-46,147,235.55	-99,731,076.53	-66,475,562.94	-59,298,223.37	-65,430,415.73	-83,029,686.86	-74,775,559.86	-81,799,180.35
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	508,106,360.73	508,106,360.73	512,490,977.00	574,532,737.56	581,938,927.67	577,844,957.26	591,844,598.32	571,798,806.19	587,911,250.15	584,951,118.91	577,813,506.22	513,073,579.09	582,965,580.62
B. Market value of open option contracts granted	-482,571,221.41	-482,571,224.18	-482,434,466.27	-531,457,718.70	-515,556,986.83	-516,786,944.89	-530,190,761.11	-517,739,199.90	-515,439,332.89	-512,569,895.78	-501,625,214.49	-460,611,226.79	-486,550,068.60
4. Net Equity	**583,143,310.34**	**587,109,908.82**	**578,422,189.26**	**569,552,305.47**	**608,117,931.31**	**625,930,239.10**	**626,448,996.10**	**681,020,689.47**	**693,628,967.17**	**691,777,701.03**	**666,039,830.59**	**669,432,313.14**	**667,461,385.01**
5. Accounts Liquidating to a Deficit and Accounts	47,903.04	47,903.04	108,801.05	34,198.80	34,198.80	34,198.80	66,998.42	34,450.98	877,312.47	176,812.65	34,450.98	107,547.89	107,547.89
Less: Amount Offset by Customer Owned Securities	0.00	-13,704.24	-74,602.25	0.00	0.00	0.00	0.00	0.00	-842,861.49	-142,361.67	0.00	-73,096.91	0.00
Net Debits													
6. Amount Required to be Segregated	**583,191,213.38**	**587,144,107.62**	**578,456,388.06**	**569,586,504.27**	**608,152,130.11**	**625,964,437.90**	**626,515,994.52**	**681,055,140.45**	**693,663,418.15**	**691,812,152.01**	**666,074,281.57**	**669,466,764.12**	**667,568,932.90**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	249,222,751.23	249,228,798.97	238,685,116.63	219,758,567.96	206,226,478.35	196,631,739.98	232,546,183.43	229,271,917.37	250,357,781.95	243,972,312.29	235,588,424.79	209,671,225.24	225,183,165.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,702.09	50,702.09	50,726.05	50,732.81	50,742.70	17,717,881.99	50,743.75	50,773.45	50,767.70	50,786.98	50,784.39	50,784.89	50,811.47
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	47,212,599.42	40,650,724.10	44,800,675.96	54,819,065.52	101,554,644.82	92,888,576.00	105,700,690.36	144,215,385.13	142,074,941.27	134,908,863.27	135,221,921.38	141,134,221.81	141,987,542.14
B. Securities Representing Investment of Customers' Funds	178,995,013.88	178,995,013.88	179,079,079.16	179,099,721.52	179,122,424.99	179,142,086.80	179,163,555.55	179,228,338.88	179,249,263.88	179,270,694.44	179,291,697.21	179,312,654.16	179,377,791.65
C. Securities Held for Particular Customers in Lieu of Cash	91,579,933.26	91,579,933.26	91,615,724.71	91,625,678.48	91,645,857.59	53,990,971.30	55,951,655.09	55,970,486.57	54,233,795.13	54,241,106.13	54,248,136.72	54,256,922.30	54,281,554.15
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(10,995,317.38)	(252,412.75)	(6,342,490.55)	(18,379,737.01)	(37,319,449.44)	23,713,989.31	(10,361,652.86)	17,102,464.02	(6,232,973.18)	1,918,087.52	(20,083,186.20)	21,919,704.23	(39,290,836.30)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	507,987,049.73	507,987,049.73	512,380,320.80	574,419,316.06	581,833,468.97	577,739,471.06	591,754,436.92	571,719,871.89	587,838,843.85	584,878,982.31	577,724,804.82	512,987,370.19	582,881,146.42
B. Value of Open Short Option Contracts	(482,552,703.91)	(482,552,706.68)	(482,419,353.77)	(531,443,331.20)	(515,544,444.33)	(516,774,137.39)	(530,180,203.61)	(517,730,517.40)	(515,431,777.89)	(512,562,075.78)	(501,618,456.99)	(460,604,439.29)	(486,537,348.60)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,590,136.37	6,589,389.51	6,273,324.67	5,897,839.21	7,401,674.34	6,223,074.09	7,445,659.28	6,306,918.88	7,230,543.64	7,241,134.43	7,944,625.93	8,258,659.85	6,448,099.68
B. Securities Representing Investment of Customers' Funds	4,983,763.88	4,983,763.88	4,986,016.66	4,986,551.38	4,987,181.94	4,987,750.00	4,988,319.44	4,990,071.52	4,990,611.11	4,991,208.33	4,991,794.44	4,992,362.50	4,994,152.77
C. Securities Held for Particular Customers in Lieu of Cash	2,965,577.50	2,965,577.50	2,966,865.00	2,967,023.75	2,967,416.67	2,967,770.83	2,968,162.50	2,969,296.25	2,969,649.17	2,970,072.92	2,970,495.00	2,970,846.25	2,971,866.67
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,419,982.14	1,419,982.14	1,417,731.77	1,403,488.71	1,421,481.40	1,434,135.42	1,420,759.52	2,384,215.87	2,378,615.87	4,506,867.48	4,552,454.61	8,891,598.56	9,363,064.73
13. Total Amount in Segregation	**597,459,488.20**	**601,645,815.62**	**593,493,737.10**	**585,204,917.18**	**624,347,478.00**	**640,663,309.39**	**641,448,309.36**	**696,479,222.43**	**709,710,062.50**	**706,388,040.33**	**680,883,496.11**	**683,841,910.68**	**681,711,009.92**
14. Excess (deficiency) funds in segregation	**14,268,274.83**	**14,501,708.00**	**15,037,349.04**	**15,618,412.92**	**16,195,347.89**	**14,698,871.50**	**14,932,314.84**	**15,424,081.97**	**16,046,644.35**	**14,575,888.32**	**14,809,214.54**	**14,375,146.56**	**14,142,077.02**
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	**6,768,274.83**	**7,001,708.00**	**7,537,349.04**	**8,118,412.92**	**8,695,347.89**	**7,198,871.50**	**7,432,314.84**	**7,924,081.97**	**8,546,644.35**	**7,075,888.32**	**7,309,214.54**	**6,875,146.56**	**6,642,077.02**

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

Segregation Requirements	**7/22/25** Total **All Currencies** Converted to USD	**7/23/25** Total **All Currencies** Converted to USD	**7/24/25** Total **All Currencies** Converted to USD	**7/25/25** Total **All Currencies** Converted to USD	**7/28/25** Total **All Currencies** Converted to USD	**7/29/25** Total **All Currencies** Converted to USD	**7/30/25** Total **All Currencies** Converted to USD	**7/31/25** Total **All Currencies** Converted to USD	**8/1/25** Total **All Currencies** Converted to USD	**8/4/25** Total **All Currencies** Converted to USD	**8/5/25** Total **All Currencies** Converted to USD	**8/6/25** Total **All Currencies** Converted to USD	**8/7/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	569,653,025.55	581,427,692.30	595,387,662.57	589,421,507.49	605,029,869.32	598,638,994.81	614,389,114.66	632,168,595.61	670,404,293.72	667,693,422.27	667,582,834.49	666,497,297.69	671,073,185.84
B. Securities	65,929,864.47	65,460,467.67	65,869,517.80	65,511,753.92	66,601,219.93	65,993,910.19	66,800,672.45	65,980,810.55	60,436,857.56	60,451,755.46	60,464,963.21	62,139,245.49	55,144,316.86
2. Net unrealized profit (loss) in open futures contracts	-86,725,771.34	-103,827,737.09	-124,035,006.25	-124,008,843.82	-143,592,471.80	-147,388,443.77	-173,075,961.05	-136,876,109.30	-117,993,407.74	-130,157,596.80	-135,757,378.65	-143,549,795.18	-149,566,239.49
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	614,513,151.18	654,780,859.08	648,929,281.74	638,055,119.40	621,928,376.88	626,510,418.32	648,132,260.32	613,167,550.05	601,237,395.10	613,931,246.37	626,207,177.53	644,570,491.10	642,459,284.20
B. Market value of open option contracts granted	-493,778,821.35	-519,206,979.67	-511,768,099.00	-504,475,858.77	-494,846,145.63	-502,640,941.94	-521,862,081.18	-512,663,575.32	-526,609,726.20	-534,454,650.74	-530,868,911.60	-543,132,941.47	-529,864,096.92
4. Net Equity	**669,591,448.51**	**678,634,302.29**	**674,383,356.86**	**664,503,678.22**	**655,120,848.70**	**641,113,937.61**	**634,384,005.20**	**661,777,271.59**	**687,475,412.45**	**677,464,176.56**	**687,628,684.98**	**686,524,297.63**	**689,246,450.48**
5. Accounts Liquidating to a Deficit and Accounts	274,237.63	400,221.66	34,494.03	34,975.20	34,494.03	256,546.64	34,494.03	554,266.60	349,553.18	271,542.03	160,324.46	34,494.03	183,446.11
Less: Amount Offset by Customer Owned Securities	-239,727.62	-365,770.68	0.00	-481.17	0.00	-222,052.61	0.00	-519,772.57	-315,045.15	-237,044.20	-125,830.43	0.00	-148,952.08
Net Debits													
6. Amount Required to be Segregated	**669,625,958.52**	**678,668,753.27**	**674,417,850.89**	**664,538,172.25**	**655,155,342.73**	**641,148,431.64**	**634,418,499.23**	**661,811,765.62**	**687,509,920.48**	**677,498,674.39**	**687,663,179.01**	**686,558,791.66**	**689,280,944.51**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	238,307,206.47	256,406,083.25	247,114,406.96	230,744,628.73	229,669,675.87	227,200,328.42	199,622,415.05	190,790,752.42	204,681,765.29	217,565,949.56	213,229,697.58	207,033,568.14	288,514,385.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	485,480.83	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	89,747,763.69	55,207,065.64	65,333,142.22	64,948,268.86	50,464,883.44	67,907,101.58	133,437,401.84	114,001,476.78	116,926,111.48	146,630,499.75	128,286,134.55	147,629,079.48	68,676,429.67
B. Securities Representing Investment of Customers' Funds	179,399,145.83	179,419,187.50	179,439,426.39	179,460,124.99	179,523,355.55	179,543,955.54	179,562,843.06	179,231,323.61	179,254,465.97	179,319,173.62	179,340,087.50	229,037,506.95	179,064,727.78
C. Securities Held for Particular Customers in Lieu of Cash	53,587,251.71	53,692,071.82	53,669,006.70	53,675,163.01	53,694,589.81	54,186,474.84	54,191,091.59	52,485,578.07	52,498,809.67	52,518,984.63	52,523,925.38	54,111,988.96	47,118,462.46
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(20,799,004.49)	(9,070,987.04)	(18,111,192.12)	(6,438,761.62)	5,238,385.94	(19,760,751.86)	(66,841,456.70)	14,053,150.38	55,046,053.48	(2,286,004.12)	14,395,350.03	(56,473,688.41)	(9,947,500.47)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	614,431,444.38	654,701,829.78	648,853,222.44	637,978,562.40	621,811,567.38	626,434,220.02	648,058,195.62	613,091,516.55	601,151,612.80	613,851,364.07	626,132,577.63	644,493,031.20	642,376,666.70
B. Value of Open Short Option Contracts	(493,766,576.35)	(519,208,012.17)	(511,756,151.50)	(504,464,478.77)	(494,670,895.63)	(502,629,246.94)	(521,850,453.68)	(512,651,022.82)	(526,597,066.20)	(534,443,398.24)	(530,856,529.10)	(543,121,443.97)	(529,850,981.92)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,066,948.64	5,970,074.19	7,151,762.67	6,511,460.74	6,836,211.30	7,289,572.34	6,949,033.55	6,760,612.65	6,512,283.56	6,719,468.38	6,390,459.72	6,257,390.77	6,298,879.40
B. Securities Representing Investment of Customers' Funds	4,994,750.00	4,995,333.33	4,995,902.08	4,996,500.00	4,998,237.50	4,998,823.61	4,999,412.50	4,967,900.00	4,968,604.86	4,970,451.39	4,971,042.36	4,971,666.67	4,972,224.31
C. Securities Held for Particular Customers in Lieu of Cash	2,972,185.42	2,972,505.00	2,972,825.42	2,973,178.33	2,974,237.08	2,974,620.00	2,974,972.50	2,975,237.50	2,975,648.75	2,976,817.50	2,977,114.58	2,977,520.00	2,977,897.50
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,370,427.34	8,795,890.85	9,227,685.67	8,863,412.58	9,446,912.21	8,832,815.35	9,634,608.34	10,519,994.98	4,962,399.15	4,955,953.32	4,963,923.25	5,049,736.53	5,047,956.90
13. Total Amount in Segregation	**684,311,542.64**	**693,881,042.14**	**688,890,036.94**	**679,248,059.25**	**670,472,641.29**	**656,977,912.91**	**650,738,063.67**	**676,226,520.12**	**702,380,688.80**	**692,779,259.86**	**702,353,783.48**	**701,966,356.31**	**705,249,147.88**
14. Excess (deficiency) funds in segregation	**14,685,584.12**	**15,212,288.88**	**14,472,186.05**	**14,709,887.00**	**15,317,298.56**	**15,829,481.27**	**16,319,564.44**	**14,414,754.50**	**14,870,768.33**	**15,280,585.47**	**14,690,604.47**	**15,407,564.65**	**15,968,203.37**
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	**7,185,584.12**	**7,712,288.88**	**6,972,186.05**	**7,209,887.00**	**7,817,298.56**	**8,329,481.27**	**8,819,564.44**	**6,914,754.50**	**7,370,768.33**	**7,780,585.47**	**7,190,604.47**	**7,907,564.65**	**8,468,203.37**

Advantage Futures LLC

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

Segregation Requirements	8/8/25 Total All Currencies Converted to USD	8/11/25 Total All Currencies Converted to USD	8/12/25 Total All Currencies Converted to USD	8/13/25 Total All Currencies Converted to USD	8/14/25 Total All Currencies Converted to USD	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD	8/19/25 Total All Currencies Converted to USD	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD	8/25/25 Total All Currencies Converted to USD	8/26/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	680,763,810.11	673,467,426.88	604,104,431.48	611,430,200.62	604,318,641.70	697,517,329.71	687,208,789.81	696,042,297.37	650,107,593.55	629,754,157.69	652,364,332.06	637,113,957.98	677,364,316.08
B. Securities	55,803,924.26	55,820,617.52	55,265,618.95	55,308,145.84	55,256,383.49	55,313,792.47	55,193,305.37	55,478,984.68	55,140,616.86	55,205,833.00	55,203,871.37	55,160,093.99	55,327,813.04
2. Net unrealized profit (loss) in open futures contracts	-123,113,458.60	-118,418,491.74	-158,592,239.81	-169,737,377.47	-148,249,682.75	-181,228,707.69	-175,109,444.72	-192,475,605.15	-203,186,122.43	-164,119,154.60	-215,117,237.41	-183,643,652.62	-226,138,295.05
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	605,689,763.83	635,579,234.51	658,354,746.45	648,237,718.71	618,566,038.69	525,274,733.58	535,543,602.90	548,418,824.99	623,521,125.19	618,410,747.03	650,842,449.69	633,158,404.69	595,665,009.08
B. Market value of open option contracts granted	-529,017,827.78	-551,276,172.35	-539,335,414.68	-525,689,452.98	-507,625,589.87	-476,723,122.13	-478,241,658.38	-490,503,423.25	-495,480,581.13	-494,758,970.13	-505,403,879.10	-490,213,643.38	-464,610,147.76
4. Net Equity	**690,126,211.82**	**695,172,614.83**	**619,797,142.39**	**619,549,234.73**	**622,265,791.25**	**620,154,025.94**	**624,594,594.98**	**616,961,078.64**	**630,102,632.04**	**644,492,612.99**	**637,889,536.60**	**651,575,160.67**	**637,608,695.39**
5. Accounts Liquidating to a Deficit and Accounts	34,494.03	84,155.64	37,286.90	45,011.46	42,138.00	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	237,497.25	2,150,375.88
Less: Amount Offset by Customer Owned Securities	0.00	0.00	-2,792.87	-10,171.16	-7,381.30	0.00	0.00					-202,740.55	-2,115,615.50
Net Debits													
6. Amount Required to be Segregated	**690,160,705.85**	**695,256,770.47**	**619,831,636.42**	**619,584,075.03**	**622,300,547.95**	**620,188,782.64**	**624,629,351.68**	**616,995,835.34**	**630,137,388.74**	**644,527,369.69**	**637,924,293.30**	**651,609,917.37**	**637,643,455.77**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	284,013,037.31	303,518,812.37	244,765,799.71	223,251,998.96	220,192,628.01	220,792,395.19	245,055,217.81	266,936,056.23	270,397,790.75	202,854,916.41	202,608,114.32	186,880,932.81	175,841,723.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	71,424,224.21	83,172,119.61	56,472,997.34	51,195,111.42	47,484,516.52	67,446,880.96	90,127,342.82	65,087,842.83	22,183,818.64	77,048,586.89	58,262,787.14	84,910,874.70	97,686,280.59
B. Securities Representing Investment of Customers' Funds	179,087,793.05	179,153,511.81	179,175,719.45	179,198,172.92	179,218,395.84	179,237,701.39	179,301,326.39	179,324,159.72	179,344,522.22	179,364,429.17	179,384,947.22	179,448,971.53	179,471,555.56
C. Securities Held for Particular Customers in Lieu of Cash	47,123,689.91	47,140,257.22	47,144,788.82	47,151,659.78	47,155,822.39	47,159,667.98	47,176,506.58	47,184,133.98	47,190,250.81	47,192,288.66	47,200,799.93	47,216,383.09	47,222,623.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	25,932,914.73	(8,019,910.09)	(32,450,914.36)	(10,972,488.47)	11,204,777.53	50,590,846.67	310,178.03	(4,575,308.74)	(21,690,214.45)	9,182,078.18	1,158,706.57	8,237,165.97	3,771,221.92
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	605,605,392.13	635,496,417.81	658,295,814.95	648,173,414.61	618,490,696.99	525,201,509.28	535,478,353.60	548,345,515.69	623,442,170.99	618,336,197.73	650,774,459.14	633,080,562.89	595,582,843.53
B. Value of Open Short Option Contracts	(528,970,755.28)	(551,236,979.85)	(539,310,584.68)	(525,660,692.98)	(507,592,077.37)	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)	(490,159,615.88)	(464,554,690.26)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,870,951.81	7,424,021.77	8,290,916.93	8,183,850.71	7,614,101.32	7,303,335.13	6,905,525.17	6,951,772.92	7,486,870.06	6,970,587.54	7,145,257.16	6,942,423.01	7,011,451.49
B. Securities Representing Investment of Customers' Funds	4,972,911.11	4,974,737.50	4,975,295.83	4,975,912.50	4,976,416.67	4,976,979.17	4,978,750.00	4,979,413.19	4,980,001.39	4,980,543.75	4,981,044.44	4,982,801.39	4,983,472.22
C. Securities Held for Particular Customers in Lieu of Cash	2,978,351.67	2,979,448.33	2,979,820.83	2,980,216.25	2,980,540.00	2,980,887.50	2,981,930.00	2,982,277.50	2,982,604.17	2,982,788.75	2,983,240.00	2,984,250.00	2,984,600.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	5,701,882.69	5,700,911.95	5,141,009.30	5,176,269.81	5,120,021.09	5,173,237.00	5,034,868.79	5,312,573.21	4,967,761.87	5,030,755.58	5,019,831.45	4,959,460.89	5,120,590.04
13. Total Amount in Segregation	**704,740,393.34**	**710,303,348.42**	**635,480,664.12**	**633,653,425.50**	**636,845,838.99**	**634,178,470.64**	**639,143,468.32**	**632,066,240.77**	**645,846,522.82**	**659,231,930.02**	**654,165,828.27**	**669,484,210.39**	**655,121,672.03**
14. Excess (deficiency) funds in segregation	**14,579,687.49**	**15,046,577.96**	**15,649,027.70**	**14,069,350.47**	**14,545,291.04**	**13,989,688.01**	**14,514,116.64**	**15,070,405.43**	**15,709,134.08**	**14,704,560.33**	**16,241,534.97**	**17,874,293.03**	**17,478,216.27**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,079,687.49**	**7,546,577.96**	**8,149,027.70**	**6,569,350.47**	**7,045,291.04**	**6,489,688.01**	**7,014,116.64**	**7,570,405.43**	**8,209,134.08**	**7,204,560.33**	**8,741,534.97**	**10,374,293.03**	**9,978,216.27**

Advantage Futures LLC

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

Segregation Requirements	8/27/25 Total All Currencies Converted to USD	8/28/25 Total All Currencies Converted to USD	8/29/25 Total All Currencies Converted to USD	9/1/25 Total All Currencies Converted to USD	9/2/25 Total All Currencies Converted to USD	9/3/25 Total All Currencies Converted to USD	9/4/25 Total All Currencies Converted to USD	9/5/25 Total All Currencies Converted to USD	9/8/25 Total All Currencies Converted to USD	9/9/25 Total All Currencies Converted to USD	9/10/25 Total All Currencies Converted to USD	9/11/25 Total All Currencies Converted to USD	9/12/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	706,606,662.29	648,782,866.43	655,987,097.46	664,956,228.33	672,195,604.72	666,376,501.12	649,103,694.89	653,132,727.27	660,267,122.15	651,898,702.55	647,901,605.31	639,609,689.74	651,949,225.54
B. Securities	55,865,108.47	58,812,244.41	58,951,432.16	58,966,191.15	55,059,536.75	55,198,455.80	54,706,613.75	54,723,674.80	54,743,633.22	54,851,615.99	56,284,959.87	54,857,624.30	54,523,483.08
2. Net unrealized profit (loss) in open futures contracts	-210,970,993.26	-169,972,980.88	-153,312,226.24	-156,178,399.16	-164,087,796.68	-175,835,127.15	-174,091,447.47	-171,892,860.88	-134,597,711.71	-83,363,849.28	-70,910,203.36	-88,000,059.56	-54,300,963.08
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	662,549,751.07	636,405,855.91	636,582,148.02	636,582,148.02	664,369,722.60	660,419,878.62	650,752,891.36	639,641,058.55	607,325,420.25	570,541,809.08	583,742,809.83	599,354,331.99	565,693,338.54
B. Market value of open option contracts granted	-568,627,628.76	-567,374,353.79	-584,250,006.91	-584,250,006.91	-591,949,307.73	-582,166,239.73	-572,461,857.93	-579,443,909.56	-573,989,025.37	-565,499,627.97	-576,290,621.39	-583,832,568.37	-575,637,180.23
4. Net Equity	**645,422,899.81**	**606,653,632.08**	**613,958,444.49**	**620,076,161.42**	**635,587,759.66**	**623,993,468.67**	**608,009,894.60**	**596,160,690.18**	**613,749,438.54**	**628,428,650.37**	**640,728,550.26**	**621,989,018.10**	**642,227,903.85**
5. Accounts Liquidating to a Deficit and Accounts	2,033,566.37	2,090,442.92	2,497,265.83	2,532,215.25	2,807,375.65	2,542,555.66	2,412,192.42	2,050,127.65	1,795,717.78	1,778,782.21	1,780,301.44	1,505,283.81	1,547,747.49
Less: Amount Offset by Customer Owned Securities	-1,998,809.67	-2,055,686.22	-2,462,509.13	-2,497,458.55	-2,772,618.95	-2,507,798.96	-2,377,478.85	-2,015,414.08	-1,683,444.75	-1,744,068.64	-1,745,587.87	-1,470,570.24	-1,513,033.92
Net Debits													
6. Amount Required to be Segregated	**645,457,656.51**	**606,688,388.78**	**613,993,201.19**	**620,110,918.12**	**635,622,516.36**	**624,028,225.37**	**608,044,608.17**	**596,195,403.75**	**613,861,711.57**	**628,463,363.94**	**640,763,263.83**	**622,023,731.67**	**642,262,617.42**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	168,298,921.38	180,509,770.15	187,570,870.78	188,219,385.96	212,235,105.23	231,979,991.00	216,550,354.62	208,789,288.43	213,603,209.95	235,008,191.62	233,980,536.15	235,002,225.53	264,134,308.63
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	12,469,010.42	-	-	1,992,991.67	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	95,506,062.19	95,566,226.85	114,083,050.41	137,175,569.04	123,285,934.05	110,729,008.59	47,146,356.09	42,166,568.36	51,235,341.70	103,921,493.43	101,955,497.30	100,589,129.85	84,218,719.23
B. Securities Representing Investment of Customers' Funds	179,493,089.58	179,514,286.11	179,534,118.05	179,597,776.39	179,619,838.89	179,644,423.62	229,671,811.11	229,697,969.43	229,777,090.27	229,804,636.12	229,831,359.73	229,638,644.45	229,662,154.16
C. Securities Held for Particular Customers in Lieu of Cash	47,229,271.41	37,145,107.56	49,620,190.86	49,633,901.10	49,639,556.85	49,647,435.05	49,404,045.67	49,416,652.78	49,433,701.30	49,186,834.29	49,192,955.82	49,199,408.33	49,203,112.64
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	56,393,632.31	25,795,039.32	23,089,553.49	6,143,517.53	(3,587,943.68)	(28,080,848.60)	(13,413,771.97)	4,476,037.97	35,433,637.18	4,558,925.64	13,878,004.69	(10,316,433.12)	22,488,725.81
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	662,467,930.52	636,334,202.86	636,501,018.72	636,501,018.72	664,278,637.05	660,333,709.32	650,669,133.31	639,556,398.00	607,245,100.95	570,466,456.03	583,675,436.78	599,287,931.44	565,630,452.99
B. Value of Open Short Option Contracts	(568,566,548.76)	(567,321,021.29)	(584,186,196.91)	(584,186,196.91)	(591,887,812.73)	(582,105,349.73)	(572,401,977.93)	(579,383,907.06)	(573,925,882.87)	(565,440,815.47)	(576,237,898.89)	(583,780,650.87)	(575,580,532.73)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,107,993.20	7,083,920.57	6,916,414.39	6,915,812.71	6,410,582.28	6,201,478.18	5,661,739.61	5,466,920.16	5,631,814.28	5,889,583.38	6,068,121.20	5,919,235.41	5,798,587.18
B. Securities Representing Investment of Customers' Funds	4,984,100.00	4,984,688.89	4,985,225.69	4,986,998.61	4,987,647.92	4,988,305.56	4,988,877.08	4,989,525.00	4,991,270.83	4,991,872.22	4,992,425.69	4,992,991.67	4,993,560.42
C. Securities Held for Particular Customers in Lieu of Cash	2,984,932.08	2,985,282.50	2,985,667.08	2,986,715.83	2,987,096.25	2,987,490.00	2,987,866.67	2,988,411.67	2,989,434.17	2,989,800.00	2,990,176.25	2,990,515.00	2,990,763.75
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	5,650,904.97	6,212,846.92	6,345,574.22	6,345,574.22	439,891.99	2,563,530.76	2,314,701.41	2,318,610.36	2,320,497.75	2,674,981.70	4,101,827.80	2,667,700.97	2,329,606.70
13. Total Amount in Segregation	**661,550,288.87**	**621,279,360.87**	**627,445,486.79**	**634,320,073.19**	**650,401,525.78**	**638,889,173.76**	**623,579,135.66**	**610,482,475.10**	**628,735,215.51**	**644,051,958.96**	**654,428,442.52**	**636,190,698.66**	**655,869,458.78**
14. Excess (deficiency) funds in segregation	**16,092,632.36**	**14,590,972.09**	**13,452,285.60**	**14,209,155.06**	**14,779,009.42**	**14,860,948.39**	**15,534,527.49**	**14,287,071.36**	**14,873,503.94**	**15,588,595.02**	**13,665,178.70**	**14,166,966.99**	**13,606,841.37**
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	**8,592,632.36**	**7,090,972.09**	**5,952,285.60**	**6,709,155.06**	**7,279,009.42**	**7,360,948.39**	**8,034,527.49**	**6,787,071.36**	**7,373,503.94**	**8,088,595.02**	**6,165,178.70**	**6,666,966.99**	**6,106,841.37**

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

Segregation Requirements	9/15/25 Total All Currencies Converted to USD	9/16/25 Total All Currencies Converted to USD	9/17/25 Total All Currencies Converted to USD	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD	9/22/25 Total All Currencies Converted to USD	9/23/25 Total All Currencies Converted to USD	9/24/25 Total All Currencies Converted to USD	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	636,053,105.66	636,835,332.16	630,599,256.40	627,305,731.15	634,650,274.56	621,857,112.35	618,083,766.65	624,805,838.19	576,902,377.81	602,951,534.40	601,531,722.54	546,902,011.95	522,426,674.63
B. Securities	54,758,598.76	53,079,808.00	52,257,370.16	51,962,653.60	52,079,740.45	52,170,537.28	52,283,538.08	52,767,040.06	53,504,030.33	53,275,753.11	59,527,927.69	56,302,759.69	51,959,501.74
2. Net unrealized profit (loss) in open futures contracts	-67,218,663.27	-56,681,027.50	-48,577,687.30	-62,531,313.79	-83,277,809.36	-114,503,245.57	-89,409,742.05	-79,280,071.20	-12,299,599.78	-43,425,116.88	-41,110,301.33	-51,015,890.95	-37,316,985.34
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	592,153,681.92	585,634,870.70	571,260,546.46	578,864,046.88	540,976,695.69	633,126,550.34	641,128,634.79	631,975,376.82	582,273,282.44	575,766,566.39	578,033,376.63	582,354,995.69	573,433,011.12
B. Market value of open option contracts granted	-566,840,422.51	-564,341,716.83	-556,755,687.57	-556,125,627.48	-516,810,262.14	-568,295,740.74	-579,888,551.22	-570,635,992.27	-532,813,967.69	-522,804,287.97	-523,531,881.34	-527,201,302.56	-528,280,295.73
4. Net Equity	**648,906,300.56**	**654,527,266.53**	**648,783,798.15**	**639,475,490.36**	**627,618,639.20**	**624,355,213.66**	**642,197,646.25**	**659,632,191.60**	**667,566,123.11**	**665,764,449.05**	**674,450,844.20**	**607,342,573.81**	**582,221,906.42**
5. Accounts Liquidating to a Deficit and Accounts	1,840,806.75	1,812,408.85	1,765,504.40	1,541,172.92	1,911,674.42	2,027,630.97	2,134,177.72	2,239,872.90	2,180,523.85	2,289,727.00	3,250,627.49	2,922,243.61	2,661,935.48
Less: Amount Offset by Customer Owned Securities	-1,804,993.49	-1,776,595.90	-1,730,526.31	-1,506,194.83	-1,876,696.33	-1,992,652.88	-2,099,199.63	-2,204,894.81	-2,145,545.76	-1,920,177.99	-2,052,120.83	-1,801,388.63	-1,543,038.31
Net Debits													
6. Amount Required to be Segregated	**648,942,113.82**	**654,563,079.48**	**648,818,776.24**	**639,510,468.45**	**627,653,617.29**	**624,390,191.75**	**642,232,624.34**	**659,667,169.69**	**667,601,101.20**	**666,133,998.06**	**675,649,350.86**	**608,463,428.79**	**583,340,803.59**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	242,076,469.71	243,018,966.50	260,119,517.20	270,822,935.03	271,261,753.45	171,758,776.41	211,600,848.24	217,330,849.28	263,752,721.01	223,390,856.73	227,157,274.73	234,952,266.56	220,555,012.06
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	48,994,603.19	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	718,506.94	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	104,350,871.32	102,228,785.85	99,962,179.47	69,885,567.17	61,575,675.13	114,288,485.90	75,469,103.78	94,545,590.85	69,050,868.77	51,249,933.90	55,698,421.61	54,766,385.38	35,314,063.92
B. Securities Representing Investment of Customers' Funds	229,745,587.50	229,777,209.73	229,803,483.33	229,822,065.97	229,842,986.12	180,864,078.75	234,503,050.00	234,539,503.48	234,565,873.62	284,454,674.32	284,478,305.56	234,503,345.84	234,536,108.34
C. Securities Held for Particular Customers in Lieu of Cash	49,211,863.98	46,918,706.56	46,925,579.58	46,629,607.75	46,633,877.86	46,749,173.73	46,853,598.69	46,857,921.58	46,860,553.47	46,865,754.97	50,806,868.59	45,686,635.19	46,415,404.23
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(4,192,879.95)	9,150,318.17	(3,994,636.18)	(1,125,710.60)	(6,140,499.45)	(2,565,975.56)	11,428,342.29	4,128,425.80	2,724,263.35	4,450,127.03	(2,671,848.83)	(23,644,425.69)	1,498,981.13
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	592,075,325.67	585,570,214.45	571,189,402.71	578,785,475.63	540,903,585.69	633,053,639.09	641,061,961.04	631,901,945.57	582,149,996.19	575,643,843.89	577,891,016.38	582,187,085.19	573,289,047.12
B. Value of Open Short Option Contracts	(566,771,232.51)	(564,279,391.83)	(556,710,505.07)	(556,069,817.48)	(516,757,237.14)	(568,243,048.24)	(579,847,266.22)	(570,583,102.27)	(532,725,615.19)	(522,710,712.97)	(523,411,836.34)	(527,087,367.56)	(528,167,858.23)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,091,883.23	5,591,435.10	4,794,646.49	4,591,259.72	4,504,914.45	4,144,386.30	9,343,887.92	9,152,686.60	9,317,276.18	4,416,656.99	4,666,045.76	4,867,360.07	4,037,001.33
B. Securities Representing Investment of Customers' Funds	4,995,316.67	4,996,043.06	4,996,670.83	4,997,246.53	4,997,805.56	4,999,449.31	-	-	-	4,977,421.53	4,979,073.61	4,979,624.31	4,980,175.00
C. Securities Held for Particular Customers in Lieu of Cash	2,991,840.00	2,992,266.25	2,992,657.50	2,992,982.50	2,993,291.67	2,994,305.00	2,994,640.00	2,994,968.75	2,995,286.67	2,995,617.92	2,996,633.33	2,996,970.00	2,997,323.33
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,554,894.77	3,168,835.17	2,339,133.08	2,340,063.35	2,452,570.92	2,427,058.55	2,435,299.39	2,914,149.73	3,648,190.20	3,414,380.23	5,724,425.77	6,900,647.56	2,546,774.18
13. Total Amount in Segregation	**663,129,940.41**	**669,133,389.02**	**662,418,128.94**	**653,671,675.57**	**642,268,724.26**	**639,464,932.44**	**655,843,465.13**	**673,782,939.37**	**682,339,414.27**	**679,148,554.54**	**688,314,380.17**	**621,827,033.79**	**598,002,032.41**
14. Excess (deficiency) funds in segregation	**14,187,826.59**	**14,570,309.54**	**13,599,352.71**	**14,161,207.12**	**14,615,106.97**	**15,074,740.68**	**13,610,840.80**	**14,115,769.68**	**14,738,313.07**	**13,014,556.48**	**12,665,029.32**	**13,363,605.00**	**14,661,228.82**
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	**6,687,826.59**	**7,070,309.54**	**6,099,352.71**	**6,661,207.12**	**7,115,106.97**	**7,574,740.68**	**6,110,840.80**	**6,615,769.68**	**7,238,313.07**	**5,514,556.48**	**5,165,029.32**	**5,863,605.00**	**7,161,228.82**

Advantage Futures LLC

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

	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD	10/10/25 Total All Currencies Converted to USD	10/13/25 Total All Currencies Converted to USD	10/14/25 Total All Currencies Converted to USD	10/15/25 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	523,451,612.28	528,912,938.16	524,264,589.57	524,878,090.33	559,011,804.72	579,399,321.45	608,132,577.38	616,161,083.39	617,379,384.88	620,701,473.63	608,829,473.42	631,650,657.78	633,615,073.51
B. Securities	52,409,589.51	51,187,739.87	52,238,890.96	51,768,177.73	51,783,214.22	41,338,857.44	39,953,642.50	39,958,227.28	40,663,995.00	41,442,919.09	39,348,506.57	39,502,075.95	39,421,054.34
2. Net unrealized profit (loss) in open futures contracts	-42,029,423.56	-53,202,964.78	-43,816,911.07	-42,736,992.46	-57,614,974.17	-91,088,084.33	-87,417,341.73	-104,221,502.52	-128,473,587.43	-138,686,706.43	-124,928,957.39	-103,718,217.25	-103,376,879.56
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	563,285,721.12	561,826,025.70	565,338,424.59	568,918,017.03	589,291,732.29	612,417,172.95	636,112,701.69	649,043,058.31	672,758,497.53	699,507,806.78	713,079,279.77	649,127,875.24	671,252,182.71
B. Market value of open option contracts granted	-520,269,619.06	-520,072,823.47	-522,941,839.09	-525,581,827.18	-541,145,302.83	-568,981,859.58	-562,077,467.58	-575,043,057.55	-582,144,520.88	-604,821,608.32	-623,569,174.69	-604,594,582.61	-632,443,570.83
4. Net Equity	**576,847,880.29**	**568,650,915.48**	**575,083,154.95**	**577,245,465.45**	**601,326,474.23**	**573,085,407.92**	**634,704,112.26**	**625,897,808.92**	**620,183,769.10**	**618,143,884.75**	**612,759,127.68**	**611,967,809.11**	**608,467,860.17**
5. Accounts Liquidating to a Deficit and Accounts	2,949,183.22	2,486,684.39	796,484.57	884,637.55	1,141,082.75	1,295,322.58	1,295,322.58	1,528,580.95	1,347,477.81	1,316,561.94	1,466,426.75	1,781,751.37	1,188,293.34
Less: Amount Offset by Customer Owned Securities	-1,835,560.42	-763,921.17	-760,320.39	-849,659.46	-1,067,696.65	-1,226,390.48	-1,226,390.48	-1,493,602.86	-1,312,241.51	-1,281,326.09	-1,431,190.90	-1,746,515.52	-1,153,057.49
Net Debits													
6. Amount Required to be Segregated	**577,961,503.09**	**570,373,678.70**	**575,119,319.13**	**577,280,443.54**	**601,399,860.33**	**573,154,340.02**	**634,773,044.36**	**625,932,787.01**	**620,219,005.40**	**618,179,120.60**	**612,794,363.53**	**612,003,044.96**	**608,503,096.02**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	222,908,981.64	225,293,733.07	225,496,369.09	233,519,890.83	268,000,337.82	273,988,652.77	251,056,438.56	251,058,667.50	251,491,292.21	203,474,026.73	225,737,918.74	202,577,115.12	177,892,580.92
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	2,999,666.25	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	42,319,224.01	23,069,403.03	17,997,400.70	50,193,956.27	34,806,489.55	38,197,162.36	85,452,631.25	65,867,664.37	55,576,169.29	84,355,876.15	44,886,490.52	104,878,818.37	147,527,435.35
B. Securities Representing Investment of Customers' Funds	234,563,068.77	234,596,473.62	234,661,531.95	209,568,272.78	206,609,435.15	206,632,928.34	206,665,682.65	206,735,144.18	206,746,844.32	206,780,350.01	206,788,298.76	206,820,797.52	206,890,440.98
C. Securities Held for Particular Customers in Lieu of Cash	44,921,884.84	44,924,193.53	44,933,481.05	45,431,046.19	45,436,715.48	38,169,506.77	37,187,619.79	37,199,599.27	37,443,548.75	37,443,265.49	36,654,861.00	36,657,374.98	36,672,453.21
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(11,564,837.48)	(1,997,552.71)	7,591,529.65	(7,572,708.19)	(6,413,704.69)	(28,366,153.25)	(19,656,056.92)	(7,613,621.67)	(22,698,743.11)	(9,571,854.48)	7,985,997.76	16,285,389.39	(524,604.71)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	563,161,744.87	561,704,552.20	565,210,231.59	568,781,855.78	589,181,026.04	612,299,129.20	635,974,971.69	648,904,882.06	672,622,933.78	699,300,698.03	712,855,803.52	648,925,425.24	671,027,362.71
B. Value of Open Short Option Contracts	(520,193,574.06)	(519,991,293.47)	(522,828,626.59)	(525,470,054.68)	(541,032,857.83)	(568,785,304.58)	(561,706,755.08)	(574,726,787.55)	(581,842,628.38)	(604,512,898.32)	(623,261,262.19)	(604,320,487.61)	(632,263,808.33)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,550,334.40	4,556,844.71	5,161,135.57	4,974,887.88	4,352,511.11	4,380,779.08	4,290,790.32	3,633,468.77	4,075,339.88	3,827,951.40	4,088,673.34	3,585,689.43	3,863,245.90
B. Securities Representing Investment of Customers' Funds	4,980,725.69	4,981,276.39	4,982,928.47	4,983,479.17	7,974,973.61	7,975,848.89	7,976,756.25	7,979,413.33	7,980,299.03	7,981,151.39	7,982,046.67	7,982,963.61	7,985,631.94
C. Securities Held for Particular Customers in Lieu of Cash	2,997,643.33	2,997,985.00	2,998,993.76	2,999,330.83	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	4,490,061.34	3,265,561.34	4,306,416.16	3,337,800.69	3,346,832.47	3,169,239.55	2,766,022.71	2,758,628.00	3,220,446.24	3,999,653.60	2,693,645.57	2,844,700.97	2,748,601.13
13. Total Amount in Segregation	**593,135,257.35**	**583,401,176.70**	**590,511,391.40**	**590,747,757.56**	**615,261,424.97**	**587,661,789.12**	**650,008,101.22**	**641,797,058.26**	**634,615,502.03**	**633,078,219.99**	**626,412,473.69**	**626,237,787.02**	**621,819,339.10**
14. Excess (deficiency) funds in segregation	**15,173,754.26**	**13,027,498.00**	**15,392,072.27**	**13,467,314.02**	**13,861,564.64**	**14,507,449.10**	**15,235,056.86**	**15,864,271.25**	**14,396,496.63**	**14,899,099.39**	**13,618,110.16**	**14,234,742.05**	**13,316,243.08**
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	**7,673,754.26**	**5,527,498.00**	**7,892,072.27**	**5,967,314.02**	**6,361,564.64**	**7,007,449.10**	**7,735,056.86**	**8,364,271.25**	**6,896,496.63**	**7,399,099.39**	**6,118,110.16**	**6,734,742.05**	**5,816,243.08**

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

Segregation Requirements	**10/21/25** Total **All Currencies** Converted to USD	**10/22/25** Total **All Currencies** Converted to USD	**10/23/25** Total **All Currencies** Converted to USD	**10/24/25** Total **All Currencies** Converted to USD	**10/27/25** Total **All Currencies** Converted to USD	**10/28/25** Total **All Currencies** Converted to USD	**10/29/25** Total **All Currencies** Converted to USD	**10/30/25** Total **All Currencies** Converted to USD	**10/31/25** Total **All Currencies** Converted to USD	**11/3/25** Total **All Currencies** Converted to USD	**11/4/25** Total **All Currencies** Converted to USD	**11/5/25** Total **All Currencies** Converted to USD	**11/6/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	637,293,237.92	647,364,948.87	628,876,318.93	629,313,686.87	634,612,323.95	584,120,720.95	576,173,854.75	593,690,589.40	609,136,743.25	540,591,107.20	544,852,286.38	503,311,630.47	483,455,125.33
B. Securities	39,225,671.75	39,201,105.00	37,549,372.38	38,310,095.21	37,611,345.05	37,250,153.42	39,521,283.62	39,479,581.98	39,482,056.84	40,521,976.98	41,200,237.38	40,722,712.40	49,120,629.55
2. Net unrealized profit (loss) in open futures contracts	-84,350,076.58	-44,554,950.02	-34,808,999.04	-17,560,337.95	30,683,748.40	14,900,234.92	4,118,012.23	590,613.92	10,972,884.31	13,197,841.15	44,131,552.03	65,419,030.74	95,269,240.79
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	660,590,917.33	628,415,439.60	654,397,646.81	630,575,579.55	613,615,120.57	622,205,150.54	612,620,165.05	614,715,412.28	601,443,379.23	671,551,229.94	674,277,094.68	714,360,754.52	727,402,502.45
B. Market value of open option contracts granted	-609,978,362.63	-608,816,976.22	-615,832,136.79	-634,733,135.70	-661,052,948.47	-665,336,314.80	-636,515,233.93	-642,723,272.94	-649,327,534.21	-655,068,152.33	-691,678,719.27	-721,396,588.11	-750,138,413.95
4. Net Equity	**642,781,387.79**	**661,609,567.23**	**670,182,202.29**	**645,905,887.98**	**655,469,589.50**	**593,139,945.03**	**595,918,081.72**	**605,752,924.64**	**611,707,529.43**	**610,794,002.94**	**612,782,451.20**	**602,417,540.02**	**605,109,084.18**
5. Accounts Liquidating to a Deficit and Accounts	1,168,399.52	1,114,778.42	697,216.73	445,696.20	1,531,140.43	272,968.19	185,744.97	227,244.90	321,410.23	1,425,571.13	2,652,790.97	1,290,607.98	1,741,145.62
Less: Amount Offset by Customer Owned Securities	-1,133,163.67	-1,079,542.57	-661,980.88	-410,377.22	-1,495,904.58	-237,732.34	-148,832.76	-191,388.44	-285,553.77	-1,390,321.78	-2,617,555.12	-1,255,372.13	-1,705,909.77
Net Debits													
6. Amount Required to be Segregated	**642,816,623.64**	**661,644,803.08**	**670,217,438.14**	**645,941,206.96**	**655,504,825.35**	**593,175,180.88**	**595,954,993.93**	**605,788,781.10**	**611,743,385.89**	**610,829,252.29**	**612,817,687.05**	**602,452,775.87**	**605,144,320.03**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	205,149,543.10	224,603,729.39	265,330,664.42	291,501,444.32	291,577,825.20	257,578,696.01	252,960,033.34	269,052,626.70	260,215,262.44	259,585,228.72	269,895,486.49	284,174,860.09	273,407,097.84
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	0.01
C. Securities Held for Particular Customers in Lieu of Cash	2,594,416.85	2,594,707.34	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	138,598,324.68	138,734,945.62	123,080,658.05	123,497,417.28	170,852,922.38	157,566,805.76	99,792,613.39	106,415,184.45	88,115,318.61	94,675,177.04	91,920,130.66	118,995,728.40	97,933,030.84
B. Securities Representing Investment of Customers' Funds	206,929,125.85	206,953,507.93	206,983,106.68	207,012,882.36	207,073,689.18	207,056,498.21	207,079,731.96	207,100,027.10	256,827,414.16	256,924,758.63	209,962,973.62	201,987,543.07	201,539,100.56
C. Securities Held for Particular Customers in Lieu of Cash	33,686,062.24	33,691,691.89	34,682,024.25	34,684,396.76	34,698,180.50	35,027,869.55	37,296,278.82	37,292,951.51	37,294,794.10	38,302,270.89	38,406,449.60	38,403,541.42	46,339,351.90
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	5,376,946.62	35,232,720.19	1,555,779.07	(8,881,847.68)	(1,782,723.45)	(20,162,800.88)	22,298,978.06	14,257,884.73	16,333,579.59	(54,733,421.20)	19,004,789.38	(41,777,589.28)	7,083,848.96
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	660,290,496.08	628,018,430.85	654,031,800.56	630,253,533.30	613,361,798.07	621,996,754.29	612,435,643.80	614,516,564.78	601,229,806.73	671,267,291.19	674,016,210.93	714,157,112.02	727,283,194.95
B. Value of Open Short Option Contracts	(609,741,470.13)	(608,568,883.72)	(615,592,936.79)	(634,497,425.70)	(660,829,308.47)	(665,125,104.80)	(636,316,648.93)	(642,524,160.44)	(649,122,417.96)	(654,883,402.33)	(691,508,666.77)	(721,224,418.11)	(749,978,951.45)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	2,966,654.23	4,088,017.72	4,543,786.33	4,080,604.97	3,564,012.02	3,569,047.07	3,470,599.16	3,410,100.63	3,499,062.55	3,617,536.81	6,496,027.16	6,153,897.72	5,295,272.87
B. Securities Representing Investment of Customers' Funds	7,986,510.56	7,987,411.67	7,988,280.28	7,989,178.89	7,991,833.06	7,992,751.25	7,993,651.94	7,994,538.89	7,995,577.50	7,998,065.00	4,998,956.94	12,988,428.47	7,990,013.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,945,192.67	2,914,705.77	2,867,348.13	3,625,698.45	2,913,164.54	2,222,283.87	2,225,004.80	2,186,630.48	2,187,262.74	2,219,706.09	2,793,787.78	2,319,170.99	2,781,277.64
13. Total Amount in Segregation	**656,781,802.76**	**676,250,984.65**	**685,470,510.98**	**659,265,882.94**	**669,421,393.04**	**607,722,800.33**	**609,235,886.34**	**619,702,348.83**	**624,575,660.46**	**624,973,210.84**	**625,986,145.79**	**616,178,274.80**	**619,673,237.44**
14. Excess (deficiency) funds in segregation	**13,965,179.11**	**14,606,181.57**	**15,253,072.84**	**13,324,675.98**	**13,916,567.69**	**14,547,619.45**	**13,280,892.41**	**13,913,567.73**	**12,832,274.57**	**14,143,958.55**	**13,168,458.74**	**13,725,498.92**	**14,528,917.42**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,465,179.11**	**7,106,181.57**	**7,753,072.84**	**5,824,675.98**	**6,916,567.69**	**7,547,619.45**	**6,280,892.41**	**6,913,567.73**	**5,832,274.57**	**7,143,958.55**	**6,168,458.74**	**6,725,498.92**	**7,528,917.42**

Advantage Futures LLC

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

Segregation Requirements	Amended **11/7/25** Total **All Currencies** Converted to USD	**11/10/25** Total **All Currencies** Converted to USD	**11/11/25** Total **All Currencies** Converted to USD	**11/12/25** Total **All Currencies** Converted to USD	**11/13/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:					
A. Cash	463,108,542.55	461,487,904.73	454,131,516.34	451,187,306.51	443,805,367.04
B. Securities	89,100,091.78	88,574,839.89	88,583,827.10	88,012,010.19	88,048,964.36
2. Net unrealized profit (loss) in open futures contracts	83,541,025.49	42,369,286.43	48,726,246.58	58,926,373.34	110,165,324.64
3. Exchange Traded Options:					
A. Market value of open option contracts purchased	710,933,272.24	721,661,085.70	721,905,226.67	737,044,237.59	740,102,184.21
B. Market value of open option contracts granted	-741,499,825.94	-706,599,679.46	-711,124,907.84	-728,557,950.72	-779,154,519.30
4. Net Equity	**605,183,106.13**	**607,493,437.30**	**602,221,908.86**	**606,611,976.92**	**602,967,320.95**
5. Accounts Liquidating to a Deficit and Accounts	1,678,881.64	1,142,997.54	1,169,776.66	952,370.38	1,490,758.59
Less: Amount Offset by Customer Owned Securities	-1,643,645.79	-1,107,761.69	-1,134,540.81	-917,134.53	-1,454,899.03
Net Debits					
6. Amount Required to be Segregated	**605,218,341.98**	**607,528,673.15**	**602,257,144.71**	**606,647,212.77**	**603,003,180.51**
Funds In Segregated Accounts					
7. Deposited in Segregated Funds Bank Accounts					
A. Cash	270,706,997.85	267,616,022.46	267,616,317.71	253,004,278.77	270,526,186.61
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-
	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-
A. Cash	78,118,214.18	49,374,755.25	35,309,357.56	63,873,563.98	58,164,298.46
B. Securities Representing Investment of Customers' Funds	201,567,171.11	201,621,269.17	201,642,868.34	201,663,505.83	201,681,600.00
C. Securities Held for Particular Customers in Lieu of Cash	85,606,481.00	85,624,540.67	85,633,527.88	85,649,572.44	85,649,264.89
	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(3,706,570.08)	(14,061,634.60)	(428,373.36)	(7,313,070.88)	23,184,113.31
	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-
A. Value of Open Long Option Contracts	710,843,973.49	721,571,246.95	721,882,434.17	737,039,066.34	740,097,140.46
B. Value of Open Short Option Contracts	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)	(728,509,300.72)	(779,104,369.30)
	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-
A. Net Liquidating Equity	5,278,944.20	5,229,424.47	5,381,232.81	6,122,818.74	6,224,602.04
B. Securities Representing Investment of Customers' Funds	7,990,906.66	7,993,271.11	7,994,112.22	7,994,940.00	7,995,761.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-
	-	-	-	-	-
12. Segregated Funds on Hand	3,493,610.79	2,950,299.22	2,950,299.22	2,362,437.76	2,399,699.48
13. Total Amount in Segregation	**618,566,380.77**	**621,487,592.75**	**616,958,338.71**	**621,887,812.26**	**616,818,297.07**
14. Excess (deficiency) funds in segregation	**13,348,038.79**	**13,958,919.60**	**14,701,194.01**	**15,240,599.49**	**13,815,116.55**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,348,038.79**	**6,958,919.60**	**7,701,194.01**	**8,240,599.49**	**6,815,116.55**