Advantage Futures LLC

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

Segregation Requirements	11/18/25 Total All Currencies Converted to USD	11/19/25 Total All Currencies Converted to USD	11/20/25 Total All Currencies Converted to USD	11/21/25 Total All Currencies Converted to USD	11/24/25 Total All Currencies Converted to USD	11/25/25 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	404,288,876.21	414,659,535.93	417,696,082.61	428,302,170.32	381,794,240.57	380,379,055.63	383,557,521.97	378,068,767.20	374,155,656.48	423,277,673.91	386,187,743.48	373,787,997.93	369,702,291.60
B. Securities	88,065,037.14	88,074,245.22	87,243,241.04	87,260,117.61	87,309,000.14	87,354,283.26	88,006,001.31	88,014,925.36	90,249,307.28	88,123,346.67	88,034,672.11	87,810,145.39	86,284,379.51
2. Net unrealized profit (loss) in open futures contracts	120,779,668.04	122,053,725.18	160,523,408.74	149,553,687.56	174,297,994.60	154,664,080.30	115,912,418.59	122,485,558.82	95,179,695.51	65,234,936.40	60,574,384.16	47,215,169.54	43,906,520.61
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	732,951,578.14	734,778,397.11	724,880,985.32	679,890,711.32	728,933,705.16	710,151,389.21	704,182,723.46	704,182,723.46	713,892,098.51	717,377,412.85	712,729,128.38	718,158,487.94	703,098,541.94
B. Market value of open option contracts granted	-727,049,483.05	-743,130,486.67	-758,744,690.64	-709,828,202.25	-748,501,603.78	-707,420,199.76	-674,249,539.86	-681,636,924.86	-658,933,608.42	-671,647,699.22	-642,619,941.64	-619,595,684.46	-599,096,018.58
4. Net Equity	**619,035,676.48**	**616,435,416.76**	**631,599,027.07**	**635,178,484.56**	**623,833,336.69**	**625,128,608.64**	**617,409,125.47**	**611,115,049.98**	**614,543,149.36**	**622,365,670.61**	**604,905,986.50**	**607,376,116.34**	**603,895,715.08**
5. Accounts Liquidating to a Deficit and Accounts	4,959,288.65	2,390,736.10	1,529,730.87	1,396,104.25	1,175,391.98	848,339.53	906,702.48	928,579.56	1,806,953.25	1,943,646.28	1,981,475.05	1,906,016.73	1,769,914.66
Less: Amount Offset by Customer Owned Securities	-4,923,784.29	-2,294,886.81	-1,494,226.51	-1,360,599.89	-1,175,391.98	-847,939.03	-905,552.80	-927,282.63	-1,806,953.25	-1,943,646.28	-1,981,475.05	-1,903,928.79	-1,769,914.66
Net Debits													
6. Amount Required to be Segregated	**619,071,180.84**	**616,531,266.05**	**631,634,531.43**	**635,213,988.92**	**623,833,336.69**	**625,129,009.14**	**617,410,275.15**	**611,116,346.91**	**614,543,149.36**	**622,365,670.61**	**604,905,986.50**	**607,378,204.28**	**603,895,715.08**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	276,587,074.51	290,231,228.55	290,313,038.40	225,611,105.65	216,066,353.24	214,211,411.51	215,191,948.22	215,193,023.09	248,523,422.78	255,064,129.44	240,914,369.12	236,364,939.35	212,359,283.80
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	78,164,872.16	107,021,402.99	98,714,173.86	182,395,168.51	198,549,850.99	174,212,710.55	113,061,031.95	125,542,971.71	58,742,819.13	72,057,153.22	50,421,941.10	29,104,194.31	37,911,749.19
B. Securities Representing Investment of Customers' Funds	159,774,622.22	159,780,590.27	159,800,622.22	159,819,675.00	159,858,229.17	159,882,358.33	159,896,320.83	159,908,068.05	159,933,095.83	160,008,373.61	158,432,354.27	157,929,594.99	157,939,210.49
C. Securities Held for Particular Customers in Lieu of Cash	85,693,365.21	85,699,025.12	84,889,456.05	84,908,780.54	84,937,223.85	84,951,023.70	84,958,853.11	84,967,777.17	86,272,109.09	87,288,400.17	87,207,310.71	87,222,819.77	85,699,954.12
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	9,949,874.64	(20,270,953.71)	31,030,277.28	11,025,964.81	(17,738,072.27)	(12,834,326.97)	12,318,309.69	943,800.34	962,247.74	1,571,310.23	(2,402,800.98)	(3,207,346.82)	5,263,455.38
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	732,854,055.64	734,627,110.86	724,759,414.07	679,753,933.82	728,805,410.16	710,010,505.46	704,046,369.71	704,046,369.71	713,811,304.76	717,303,421.60	712,620,483.38	718,061,477.94	702,935,808.19
B. Value of Open Short Option Contracts	(727,002,633.05)	(743,079,486.67)	(758,693,990.64)	(709,777,252.25)	(748,454,653.78)	(707,376,849.76)	(674,209,689.86)	(681,597,074.86)	(658,897,558.42)	(671,613,549.22)	(642,587,841.64)	(619,562,834.46)	(599,061,768.58)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,123,890.11	6,489,599.72	6,397,590.95	6,654,326.76	6,473,719.99	6,273,001.25	6,351,521.77	6,352,161.37	6,365,280.48	6,359,894.14	6,495,104.15	6,387,087.33	6,241,264.13
B. Securities Representing Investment of Customers' Funds	7,952,275.56	7,953,066.67	7,953,920.00	7,955,067.78	7,957,555.56	7,958,458.89	7,959,306.67	7,960,154.45	7,961,360.00	7,964,071.11	7,965,700.00	7,967,154.45	7,967,911.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,371,671.92	2,375,220.10	2,353,785.00	2,351,337.06	2,371,776.28	2,403,259.55	3,047,148.20	3,047,148.20	3,977,198.20	834,946.50	827,361.40	587,325.62	584,425.39
13. Total Amount in Segregation	**632,469,068.93**	**630,826,803.91**	**647,518,287.20**	**650,698,107.69**	**638,827,393.21**	**639,691,552.51**	**632,621,120.30**	**626,364,399.23**	**627,651,279.60**	**636,838,150.80**	**619,893,981.52**	**620,854,412.49**	**617,841,293.22**
14. Excess (deficiency) funds in segregation	**13,397,888.09**	**14,295,537.86**	**15,883,755.77**	**15,484,118.76**	**14,994,056.52**	**14,562,543.37**	**15,210,845.15**	**15,248,052.32**	**13,108,130.24**	**14,472,480.19**	**14,987,995.02**	**13,476,208.20**	**13,945,578.13**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,397,888.09**	**7,295,537.86**	**8,883,755.77**	**8,484,118.76**	**7,994,056.52**	**7,562,543.37**	**8,210,845.15**	**8,248,052.32**	**6,108,130.24**	**7,472,480.19**	**7,987,995.02**	**6,476,208.20**	**6,945,578.13**

Advantage Futures LLC

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

Segregation Requirements	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD	12/11/25 Total All Currencies Converted to USD	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD	12/23/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	395,695,487.95	408,354,464.39	407,826,843.86	466,668,339.97	475,150,365.28	477,043,110.06	460,009,638.51	523,585,926.78	536,329,017.48	588,433,137.70	625,006,463.03	607,576,222.42	616,174,393.69
B. Securities	87,856,686.41	87,877,897.93	87,884,612.51	87,568,900.24	87,589,047.90	88,112,130.18	88,040,279.86	88,056,815.75	88,070,660.94	88,326,988.75	88,331,457.92	88,372,041.70	88,248,428.94
2. Net unrealized profit (loss) in open futures contracts	34,964,629.13	27,200,021.80	29,656,485.84	17,851,826.83	-2,315,924.08	9,765,189.83	15,664,195.26	-21,770,630.41	7,980,634.45	-15,902,546.47	-25,070,063.72	-22,509,019.12	-17,409,608.97
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	728,445,995.65	712,014,627.54	690,636,582.11	690,953,936.13	707,758,578.19	683,249,447.55	693,685,362.28	679,344,924.41	680,753,366.17	678,456,232.48	593,829,032.40	673,802,258.78	686,402,774.18
B. Market value of open option contracts granted	-618,630,028.64	-610,262,331.80	-588,675,138.47	-606,193,826.04	-609,142,436.83	-601,278,333.31	-603,024,812.05	-586,921,188.63	-612,397,679.46	-596,561,798.22	-534,075,901.44	-598,774,078.66	-612,463,840.91
4. Net Equity	**628,332,770.51**	**625,184,679.86**	**627,329,385.85**	**656,849,177.14**	**659,039,630.46**	**656,891,544.32**	**654,374,663.85**	**682,295,847.91**	**700,735,999.58**	**742,752,014.24**	**748,020,988.19**	**748,467,425.12**	**760,952,146.93**
5. Accounts Liquidating to a Deficit and Accounts	2,468,880.00	2,013,571.79	1,949,279.80	2,095,983.27	1,643,109.28	2,050,375.87	1,674,772.62	2,085,941.47	2,024,976.87	973,938.10	550,866.06	553,370.52	570,890.27
Less: Amount Offset by Customer Owned Securities	-1,892,867.29	-2,013,571.79	-1,949,278.14	-2,094,108.28	-1,641,720.28	-2,047,048.83	-1,673,383.62	-2,083,581.85	-2,023,587.87	-972,549.10	-550,710.19	-541,609.07	-570,027.51
Net Debits													
6. Amount Required to be Segregated	**628,908,783.22**	**625,184,679.86**	**627,329,387.51**	**656,851,052.13**	**659,041,019.46**	**656,894,871.36**	**654,376,052.85**	**682,298,207.53**	**700,737,388.58**	**742,753,403.24**	**748,021,144.06**	**748,479,186.57**	**760,953,009.69**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	228,129,182.83	231,297,700.19	231,280,729.25	269,423,744.16	251,792,984.28	235,479,546.01	212,827,010.70	235,031,320.82	219,061,269.30	236,128,365.15	239,343,760.50	236,338,836.43	241,385,191.05
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	1,999,799.72	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	37,023,288.61	55,843,306.35	47,398,265.43	45,306,708.66	67,215,392.01	96,036,759.84	114,468,229.67	129,743,274.54	142,203,426.08	136,860,889.20	109,212,462.97	162,386,551.06	194,396,516.15
B. Securities Representing Investment of Customers' Funds	157,952,172.16	157,994,200.83	158,019,374.77	158,028,760.94	158,030,959.27	158,045,395.94	158,094,703.49	158,108,516.83	158,125,475.88	206,707,519.45	206,729,345.21	206,791,033.88	158,411,448.34
C. Securities Held for Particular Customers in Lieu of Cash	87,267,412.86	87,289,759.47	87,297,700.19	86,981,496.63	86,999,930.99	87,504,199.03	87,432,027.15	87,445,645.61	85,454,004.15	87,435,111.04	87,437,060.48	87,459,665.12	87,141,983.78
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,946,202.03	(9,983,423.76)	992,713.37	12,269,456.94	(5,012,541.81)	(2,291,990.84)	(8,564,907.00)	(19,432,067.59)	27,086,776.58	(7,377,797.53)	44,906,144.16	(19,662,753.57)	3,710,221.67
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	728,322,976.90	711,894,940.04	690,543,225.86	690,887,503.63	707,696,835.69	683,186,681.30	693,581,633.53	679,256,269.41	680,669,736.17	678,370,269.98	593,734,726.15	673,716,838.78	686,326,656.68
B. Value of Open Short Option Contracts	(618,594,878.64)	(610,228,031.80)	(588,645,288.47)	(606,165,876.04)	(609,115,386.83)	(601,251,333.31)	(602,999,662.05)	(586,882,038.63)	(612,362,629.46)	(596,530,348.22)	(534,051,601.44)	(598,749,728.66)	(612,441,140.91)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,218,738.97	6,412,267.57	6,462,629.77	6,540,102.13	6,408,266.43	5,915,131.41	5,842,801.00	6,019,573.07	6,083,126.47	6,070,881.90	6,118,546.89	6,075,731.64	6,148,482.10
B. Securities Representing Investment of Customers' Funds	7,968,713.34	7,971,160.00	7,971,883.34	7,972,724.45	7,973,673.34	7,974,400.00	7,976,735.56	7,977,537.78	7,978,430.00	7,979,402.22	7,980,333.34	7,982,668.89	7,983,410.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	589,273.56	588,138.46	586,912.32	587,403.60	589,116.91	607,931.15	608,252.71	611,170.14	616,857.07	891,877.71	894,397.44	912,376.58	1,106,445.16
13. Total Amount in Segregation	**641,823,082.62**	**639,080,017.35**	**641,908,145.82**	**671,832,025.11**	**672,579,230.28**	**671,206,720.53**	**669,266,824.75**	**697,879,201.98**	**716,916,271.96**	**756,536,170.90**	**762,305,175.69**	**763,251,220.15**	**774,169,214.02**
14. Excess (deficiency) funds in segregation	**12,914,299.40**	**13,895,337.49**	**14,578,758.31**	**14,980,972.98**	**13,538,210.82**	**14,311,849.17**	**14,890,771.90**	**15,580,994.45**	**16,178,883.38**	**13,782,767.66**	**14,284,031.63**	**14,772,033.57**	**13,216,204.33**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**5,914,299.40**	**6,895,337.49**	**7,578,758.31**	**7,980,972.98**	**6,538,210.82**	**7,311,849.17**	**7,890,771.90**	**8,580,994.45**	**9,178,883.38**	**6,782,767.66**	**7,284,031.63**	**7,772,033.57**	**6,216,204.33**

Advantage Futures LLC

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

Segregation Requirements	12/24/25 Total All Currencies Converted to USD	12/25/25 Total All Currencies Converted to USD	12/26/25 Total All Currencies Converted to USD	12/29/25 Total All Currencies Converted to USD	12/30/25 Total All Currencies Converted to USD	12/31/25 Total All Currencies Converted to USD	1/2/26 Total All Currencies Converted to USD	1/5/26 Total All Currencies Converted to USD	1/6/26 Total All Currencies Converted to USD	1/7/26 Total All Currencies Converted to USD	1/8/26 Total All Currencies Converted to USD	1/9/26 Total All Currencies Converted to USD	1/12/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	608,007,174.57	607,165,987.28	605,447,413.48	629,035,223.67	618,969,786.26	617,147,581.05	611,959,074.82	648,597,460.23	648,245,090.12	632,111,106.26	660,454,100.64	672,755,190.45	635,981,437.52
B. Securities	88,648,109.43	88,656,719.59	90,123,081.74	89,830,372.84	90,187,520.66	90,187,520.66	89,567,193.33	89,680,279.33	90,412,929.74	91,280,456.93	90,591,017.28	90,598,989.76	91,854,425.99
2. Net unrealized profit (loss) in open futures contracts	-3,244,337.13	-2,403,525.62	-41,475,280.96	-40,642,449.39	-31,815,843.72	-62,399,437.59	-72,314,921.64	-89,124,703.85	-118,903,802.69	-88,631,870.47	-72,957,096.22	-51,747,226.19	-13,447,718.49
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	654,087,867.09	654,087,867.09	655,237,557.39	659,145,597.30	663,495,980.92	663,224,946.77	660,120,966.00	652,458,945.48	648,766,505.51	629,586,779.70	618,855,842.60	617,098,713.48	622,119,526.71
B. Market value of open option contracts granted	-589,595,560.65	-589,595,560.65	-565,876,927.25	-574,273,532.23	-578,235,101.23	-556,051,384.62	-547,474,595.68	-556,626,040.15	-555,310,468.50	-549,249,171.16	-548,940,700.36	-571,025,393.02	-570,675,526.74
4. Net Equity	**757,903,253.30**	**757,911,487.68**	**743,455,844.41**	**763,095,212.19**	**762,602,342.88**	**752,109,226.27**	**741,857,716.84**	**744,985,941.05**	**713,210,254.18**	**715,097,301.26**	**748,003,163.94**	**757,680,274.48**	**765,832,144.99**
5. Accounts Liquidating to a Deficit and Accounts	748,508.33	748,508.33	1,070,954.93	1,259,420.84	1,442,162.38	1,204,007.85	830,077.83	6,519,258.16	16,478,113.50	16,478,113.50	18,824,383.12	22,377,264.47	21,806,522.75
Less: Amount Offset by Customer Owned Securities	-748,508.33	-748,508.33	-842,307.91	-1,069,386.44	-970,608.51	-1,204,007.85	-830,077.83	-6,445,663.09	-16,168,755.88	-16,168,755.88	-18,824,383.12	-22,302,919.48	-21,460,596.55
Net Debits													
6. Amount Required to be Segregated	**757,903,253.30**	**757,911,487.68**	**743,684,491.43**	**763,285,246.59**	**763,073,896.75**	**752,109,226.27**	**741,857,716.84**	**745,059,536.12**	**713,519,611.80**	**715,406,658.88**	**748,003,163.94**	**757,754,619.47**	**766,178,071.19**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	241,099,377.32	241,099,377.32	252,237,336.11	238,975,768.66	246,624,225.68	251,054,972.69	227,902,218.43	229,640,098.30	229,140,863.71	224,435,823.87	244,388,887.35	296,700,828.61	355,042,273.71
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	196,346,838.40	202,429,491.23	189,990,339.95	178,092,989.48	180,328,074.16	171,869,570.00	158,976,678.58	147,224,180.43	167,021,278.94	159,371,785.31	157,240,793.39	141,541,411.51	109,150,194.42
B. Securities Representing Investment of Customers' Funds	158,421,941.67	158,443,280.83	158,496,474.16	158,544,536.11	158,559,382.77	158,559,382.78	158,581,440.00	158,657,863.74	158,676,475.84	158,704,112.78	158,718,806.94	158,734,539.86	158,778,827.22
C. Securities Held for Particular Customers in Lieu of Cash	87,448,911.77	87,457,521.92	87,339,644.58	87,370,581.91	88,084,078.39	88,084,078.39	87,605,896.81	87,636,080.96	87,880,678.26	88,094,931.27	87,857,136.91	87,865,109.39	88,380,212.91
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	8,270,072.74	2,187,421.42	(36,910,562.12)	12,989,991.77	2,184,412.11	(26,623,991.88)	(4,260,794.45)	23,948,935.87	(24,174,646.68)	3,127,703.67	28,435,560.88	26,056,496.17	64,673.56
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	654,013,527.09	654,013,527.09	655,163,096.14	659,097,992.30	663,438,189.67	663,165,911.77	660,044,394.75	652,393,891.73	648,684,580.51	629,501,835.95	618,793,425.10	616,900,973.48	621,964,396.71
B. Value of Open Short Option Contracts	(589,574,260.65)	(589,574,260.65)	(565,855,427.25)	(574,255,032.23)	(578,216,901.23)	(556,034,434.62)	(547,457,845.68)	(556,611,040.15)	(555,303,468.50)	(549,243,171.16)	(548,932,700.36)	(571,017,893.02)	(570,671,026.74)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,180,021.70	6,180,021.70	6,094,019.18	6,336,807.39	6,235,546.09	6,298,113.02	5,988,879.91	6,103,505.37	5,404,037.67	5,380,006.78	5,378,532.27	5,562,107.22	5,767,048.58
B. Securities Representing Investment of Customers' Funds	7,984,222.22	7,985,011.11	7,985,800.00	7,988,250.00	7,989,126.67	7,989,126.67	7,991,432.22	7,993,733.34	7,994,462.22	7,995,246.67	7,996,072.22	7,996,853.34	7,999,212.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,199,197.66	1,199,197.66	2,783,437.16	2,334,132.93	2,103,442.28	2,103,442.28	1,961,296.52	2,044,198.37	2,532,251.48	3,185,525.67	2,733,880.37	2,733,880.37	3,474,213.08
13. Total Amount in Segregation	**771,389,849.92**	**771,420,589.63**	**757,324,157.92**	**777,476,018.32**	**777,329,576.58**	**766,466,171.09**	**757,333,597.10**	**759,031,447.96**	**727,856,513.46**	**730,553,800.81**	**762,610,395.07**	**773,074,306.93**	**779,950,025.67**
14. Excess (deficiency) funds in segregation	**13,486,596.62**	**13,509,101.95**	**13,639,666.49**	**14,190,771.73**	**14,255,679.83**	**14,356,944.82**	**15,475,880.26**	**13,971,911.85**	**14,336,901.66**	**15,147,141.93**	**14,607,231.13**	**15,319,687.46**	**13,771,954.49**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,486,596.62**	**6,509,101.95**	**6,639,666.49**	**7,190,771.73**	**7,255,679.83**	**7,356,944.82**	**8,475,880.26**	**6,971,911.85**	**7,336,901.66**	**8,147,141.93**	**7,607,231.13**	**8,319,687.46**	**6,771,954.49**

Advantage Futures LLC

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

Segregation Requirements	1/13/26 Total All Currencies Converted to USD	1/14/26 Total All Currencies Converted to USD	1/15/26 Total All Currencies Converted to USD	1/16/26 Total All Currencies Converted to USD	1/19/26 Total All Currencies Converted to USD	1/20/26 Total All Currencies Converted to USD	1/21/26 Total All Currencies Converted to USD	1/22/26 Total All Currencies Converted to USD	1/23/26 Total All Currencies Converted to USD	1/26/26 Total All Currencies Converted to USD	1/27/26 Total All Currencies Converted to USD	1/28/26 Total All Currencies Converted to USD	1/29/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	505,743,540.94	493,095,627.84	502,769,124.56	589,301,974.56	590,117,990.75	638,196,438.85	634,230,986.47	642,130,205.56	683,892,558.94	711,726,661.13	648,809,665.37	739,047,258.76	795,064,758.43
B. Securities	92,166,104.75	91,729,800.15	91,490,413.60	91,994,149.96	91,994,149.96	52,833,900.83	52,035,973.73	51,594,419.41	52,735,974.25	52,544,252.28	55,085,091.28	55,611,001.79	43,820,974.93
2. Net unrealized profit (loss) in open futures contracts	-38,834,443.33	-17,085,224.43	-7,367,188.68	4,636,756.13	1,499,835.63	-1,145,215.76	-437,437.95	6,511,308.09	-16,972,307.44	-8,058,936.82	-51,330,433.63	-130,450,032.02	-133,834,156.58
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	630,104,755.88	619,022,264.10	584,106,290.14	404,647,947.44	404,647,947.44	544,927,950.89	657,611,217.67	696,723,268.47	748,861,321.78	1,028,140,488.30	653,347,350.56	671,578,104.40	704,387,565.39
B. Market value of open option contracts granted	-555,700,238.39	-560,182,673.19	-544,780,030.01	-439,652,869.18	-439,652,804.18	-558,096,379.84	-671,095,513.63	-729,582,063.08	-784,190,657.58	-1,089,590,966.48	-608,473,777.37	-649,840,838.74	-705,909,953.42
4. Net Equity	**633,479,719.85**	**626,579,794.48**	**626,218,609.61**	**650,927,958.91**	**648,607,119.60**	**676,716,694.97**	**672,345,226.29**	**667,377,138.45**	**684,326,889.95**	**694,761,498.41**	**697,437,896.21**	**685,945,494.20**	**703,529,188.75**
5. Accounts Liquidating to a Deficit and Accounts	21,449,627.25	28,556,992.12	26,364,495.50	26,415,654.65	26,415,668.93	196,919.81	196,919.81	239,375.61	1,471,412.35	2,834,080.47	1,025,928.21	368,930.47	233,291.52
Less: Amount Offset by Customer Owned Securities	-21,130,242.59	-28,187,745.72	-26,145,818.65	-26,389,593.87	-26,389,608.15	0.00	0.00	0.00	-1,019,153.26	0.00	-744,687.53	-126,212.65	-3,453.78
Net Debits													
6. Amount Required to be Segregated	**633,799,104.51**	**626,949,040.88**	**626,437,286.46**	**650,954,019.69**	**648,633,180.38**	**676,913,614.78**	**672,542,146.10**	**667,616,514.06**	**684,779,149.04**	**697,595,578.88**	**697,719,136.89**	**686,188,212.02**	**703,759,026.49**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	276,870,554.39	272,289,584.41	276,102,988.01	297,222,197.88	297,235,671.64	298,369,098.06	296,567,295.18	301,583,943.16	290,853,618.55	318,457,872.50	302,978,810.51	287,970,177.05	282,138,302.80
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	54,094,242.02	47,103,524.70	34,034,197.13	70,353,708.84	139,270,310.57	126,053,057.46	140,702,804.42	152,427,275.02	150,032,302.48	146,070,623.33	121,947,869.76	65,966,645.82	115,893,159.56
B. Securities Representing Investment of Customers' Funds	158,703,823.61	158,723,521.39	158,738,229.03	158,753,303.07	158,753,303.05	198,501,789.17	198,540,698.06	198,559,281.40	228,479,984.72	228,548,295.01	258,410,672.36	258,430,030.57	258,455,585.56
C. Securities Held for Particular Customers in Lieu of Cash	88,389,833.85	88,401,472.62	88,201,123.21	88,202,860.74	88,202,860.73	49,042,611.60	49,057,822.05	49,054,829.55	49,061,332.66	49,079,957.22	49,389,143.01	49,390,226.99	42,396,953.41
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(21,291,822.13)	70,352.29	27,472,093.64	68,923,233.95	(2,286,993.33)	14,262,933.23	(1,106,135.40)	(2,353,614.27)	(1,902,278.47)	11,926,695.78	(83,477,236.17)	(804,958.06)	5,340,748.92
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	629,910,153.38	618,786,519.10	583,828,977.64	404,377,827.44	404,377,827.44	544,362,890.89	656,860,690.17	695,971,584.22	747,839,192.53	1,027,260,597.55	652,545,276.06	670,510,581.65	703,265,121.64
B. Value of Open Short Option Contracts	(555,347,190.89)	(559,764,809.44)	(544,372,290.01)	(439,235,049.18)	(439,234,984.18)	(557,609,259.84)	(670,620,273.63)	(729,116,403.08)	(783,760,161.33)	(1,089,208,151.48)	(608,141,189.87)	(649,793,052.52)	(705,372,574.67)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,536,694.72	5,542,406.08	5,507,203.21	5,668,277.24	5,668,162.02	6,077,267.45	6,216,977.54	6,181,287.39	5,849,775.93	5,802,761.41	5,466,741.75	6,118,424.77	5,841,297.09
B. Securities Representing Investment of Customers' Funds	7,932,251.11	7,932,944.44	7,933,453.33	7,934,337.77	7,932,633.33	7,936,533.33	7,938,033.33	7,938,913.33	7,939,622.22	7,942,005.55	7,942,800.00	7,943,436.66	7,944,388.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,776,270.89	3,328,327.54	3,289,290.38	3,791,289.23	3,791,289.23	3,791,289.23	2,978,151.67	2,539,589.85	3,674,641.59	3,464,295.06	5,695,948.27	6,220,774.80	1,424,021.53
13. Total Amount in Segregation	**648,574,810.95**	**642,413,843.13**	**640,735,265.57**	**665,991,986.97**	**663,710,080.50**	**690,788,210.57**	**687,136,063.39**	**682,786,686.57**	**698,068,030.89**	**709,344,951.94**	**712,758,835.69**	**701,952,287.72**	**717,327,004.73**
14. Excess (deficiency) funds in segregation	**14,775,706.44**	**15,464,802.26**	**14,297,979.11**	**15,037,967.28**	**15,076,900.11**	**13,874,595.79**	**14,593,917.29**	**15,170,172.50**	**13,288,881.85**	**11,749,373.05**	**15,039,698.80**	**15,764,075.70**	**13,567,978.24**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,775,706.44**	**8,464,802.26**	**7,297,979.11**	**8,037,967.28**	**8,076,900.11**	**6,874,595.79**	**7,593,917.29**	**8,170,172.50**	**6,288,881.85**	**4,749,373.05**	**8,039,698.80**	**8,764,075.70**	**6,567,978.24**

Advantage Futures LLC

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

Segregation Requirements	1/30/26 Total All Currencies Converted to USD	2/2/26 Total All Currencies Converted to USD	2/3/26 Total All Currencies Converted to USD	2/4/26 Total All Currencies Converted to USD	2/5/26 Total All Currencies Converted to USD	2/6/26 Total All Currencies Converted to USD	2/9/26 Total All Currencies Converted to USD	2/10/26 Total All Currencies Converted to USD	2/11/26 Total All Currencies Converted to USD	2/12/26 Total All Currencies Converted to USD	2/13/26 Total All Currencies Converted to USD	2/16/26 Total All Currencies Converted to USD	2/17/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	795,426,918.45	796,674,732.02	815,534,540.28	796,900,201.67	807,717,588.84	808,210,202.14	792,933,960.71	837,112,514.17	868,477,358.26	893,489,186.86	914,424,938.17	911,720,751.03	896,369,844.31
B. Securities	43,658,387.23	43,601,698.61	41,951,584.72	51,952,600.15	51,610,156.86	51,630,682.88	51,662,329.85	51,689,365.98	51,902,665.63	51,888,459.56	51,898,702.56	51,913,539.69	54,054,332.48
2. Net unrealized profit (loss) in open futures contracts	-106,644,839.14	-140,886,295.00	-160,568,642.05	-199,812,985.11	-138,257,244.21	-154,523,337.31	-168,517,447.16	-173,655,603.24	-200,467,820.49	-166,416,938.86	-167,726,240.85	-183,546,363.13	-156,488,533.10
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	666,192,504.19	596,025,393.99	647,081,441.78	635,602,079.21	582,999,010.61	573,411,710.24	576,007,275.24	560,159,304.55	570,272,425.62	550,793,695.38	550,085,168.91	550,085,168.91	532,460,352.46
B. Market value of open option contracts granted	-698,565,954.40	-584,060,147.60	-640,030,220.27	-605,676,930.13	-601,236,205.47	-574,780,613.52	-566,454,016.18	-540,066,573.30	-535,342,239.95	-542,079,173.49	-548,072,111.39	-548,072,111.39	-513,454,703.35
4. Net Equity	**700,067,016.33**	**711,355,382.02**	**703,968,704.45**	**678,964,965.79**	**702,833,306.63**	**703,948,644.43**	**685,632,102.46**	**735,239,008.16**	**754,842,389.07**	**787,675,229.45**	**800,610,457.40**	**782,100,985.11**	**812,941,292.80**
5. Accounts Liquidating to a Deficit and Accounts	481,043.34	63,866.68	0.00	1,151,033.84	1,866,304.59	704,356.59	704,356.59	166,690.22	0.00	493,472.59	27,393.80	0.00	84,406.51
Less: Amount Offset by Customer Owned Securities	-436,510.92	-63,866.68	0.00	-1,151,033.84	-1,866,304.59	-704,356.59	-704,356.59	-166,690.22	0.00	-493,472.59	-27,393.80	0.00	-84,297.48
Net Debits													
6. Amount Required to be Segregated	**700,111,548.75**	**711,355,382.02**	**703,968,704.45**	**678,964,965.79**	**702,833,306.63**	**703,948,644.43**	**685,632,102.46**	**735,239,008.16**	**754,842,389.07**	**787,675,229.45**	**800,610,457.40**	**782,100,985.11**	**812,941,401.83**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	312,869,400.77	293,105,173.03	304,086,713.17	313,827,882.34	300,070,512.87	282,590,306.42	227,060,770.09	236,313,726.02	225,240,437.46	226,504,658.84	255,146,873.62	254,697,226.89	293,143,832.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	7,927,402.22	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	106,297,866.60	94,050,129.03	78,594,628.10	99,385,400.10	76,176,622.35	99,930,412.86	145,472,628.72	148,206,745.51	198,776,948.07	199,044,438.67	217,645,297.97	221,905,615.68	153,942,781.05
B. Securities Representing Investment of Customers' Funds	258,476,426.39	258,558,577.78	288,410,707.50	288,452,658.06	268,213,175.00	268,235,784.03	268,316,762.50	268,343,564.18	268,323,467.78	268,350,313.90	268,376,768.61	268,453,196.67	268,472,570.84
C. Securities Held for Particular Customers in Lieu of Cash	42,401,153.42	42,403,893.99	40,706,717.21	50,687,679.18	42,503,749.08	50,435,102.29	50,452,574.47	50,464,636.29	50,663,240.06	50,676,233.99	50,686,477.00	50,701,314.13	52,876,369.80
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	10,864,686.67	11,203,951.97	(15,459,274.12)	(106,006,559.65)	46,626,624.86	17,485,171.52	(8,117,098.78)	14,721,333.39	(23,256,326.65)	32,471,278.62	3,896,375.04	(18,396,116.24)	22,787,935.07
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	665,011,284.19	594,906,372.74	646,190,476.78	634,402,794.21	582,030,760.61	572,437,400.24	574,934,935.24	558,757,054.55	568,822,205.62	549,176,917.88	550,066,287.66	550,066,287.66	532,438,118.71
B. Value of Open Short Option Contracts	(697,879,359.40)	(583,380,430.10)	(639,094,055.27)	(604,691,310.13)	(600,193,364.22)	(573,586,308.52)	(565,323,152.43)	(538,889,880.80)	(534,220,937.45)	(541,048,864.74)	(547,050,726.39)	(547,050,726.39)	(512,088,019.60)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,163,917.96	6,225,508.15	6,963,356.94	7,086,943.38	7,077,759.20	7,394,223.94	7,308,528.79	7,376,448.39	7,191,988.49	7,104,295.82	7,071,037.47	7,071,037.04	7,515,044.56
B. Securities Representing Investment of Customers' Funds	7,945,106.67	7,947,346.66	7,948,144.44	7,948,871.11	7,949,740.00	7,950,262.22	7,952,537.77	7,953,406.66	7,954,273.33	7,955,013.33	7,955,694.44	7,958,111.11	7,958,916.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,257,233.81	1,197,804.62	1,244,867.51	1,264,920.97	1,179,005.56	1,195,580.58	1,209,755.37	1,224,729.69	1,239,425.57	1,212,225.57	1,212,225.57	1,212,225.57	1,177,962.68
13. Total Amount in Segregation	**713,407,717.08**	**726,218,327.87**	**719,592,282.26**	**692,359,279.57**	**739,561,987.53**	**734,067,935.57**	**709,268,241.74**	**754,471,763.89**	**770,734,722.28**	**801,446,511.89**	**815,006,310.99**	**796,618,172.11**	**828,225,512.47**
14. Excess (deficiency) funds in segregation	**13,296,168.33**	**14,862,945.85**	**15,623,577.81**	**13,394,313.78**	**36,728,680.90**	**30,119,291.15**	**23,636,139.27**	**19,232,755.73**	**15,892,333.21**	**13,771,282.44**	**14,395,853.59**	**14,517,187.00**	**15,284,110.64**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,296,168.33**	**7,862,945.85**	**8,623,577.81**	**6,394,313.78**	**29,728,680.90**	**23,119,291.15**	**16,636,139.27**	**12,232,755.73**	**8,892,333.21**	**6,771,282.44**	**7,395,853.59**	**7,517,187.00**	**8,284,110.64**

Advantage Futures LLC

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

Segregation Requirements	2/18/26 Total All Currencies Converted to USD	2/19/26 Total All Currencies Converted to USD	2/20/26 Total All Currencies Converted to USD	2/23/26 Total All Currencies Converted to USD	2/24/26 Total All Currencies Converted to USD	2/25/26 Total All Currencies Converted to USD	2/26/26 Total All Currencies Converted to USD	2/27/26 Total All Currencies Converted to USD	3/2/26 Total All Currencies Converted to USD	3/3/26 Total All Currencies Converted to USD	3/4/26 Total All Currencies Converted to USD	3/5/26 Total All Currencies Converted to USD	3/6/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	887,645,145.89	856,488,850.98	922,343,990.68	901,983,837.87	932,945,597.33	886,981,155.99	843,644,697.86	841,884,503.21	851,947,530.90	949,256,939.57	1,079,490,614.28	1,078,693,466.66	1,135,915,551.97
B. Securities	54,093,272.78	54,074,825.16	54,076,120.05	54,289,437.65	54,137,079.27	54,740,507.05	39,705,379.51	39,198,103.60	47,450,686.33	47,959,587.84	48,129,907.42	48,095,043.92	48,102,337.40
2. Net unrealized profit (loss) in open futures contracts	-211,302,426.79	-204,964,947.90	-174,199,742.37	-112,616,057.69	-143,868,325.22	-143,714,419.31	-100,046,624.77	-102,383,047.48	-143,260,730.37	-316,364,284.72	-302,275,424.38	-389,739,379.18	-448,975,979.38
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	531,450,028.83	535,629,973.57	555,713,364.04	561,098,050.40	510,440,278.66	521,594,743.32	512,643,269.38	501,007,014.06	494,102,557.60	482,917,374.15	491,345,243.82	526,277,574.62	533,964,981.22
B. Market value of open option contracts granted	-514,007,349.71	-515,367,931.14	-541,487,448.91	-559,005,608.75	-494,848,621.74	-492,735,357.92	-501,018,719.42	-519,044,176.67	-514,694,009.98	-512,945,812.79	-489,044,633.97	-534,493,957.12	-570,744,341.18
4. Net Equity	**747,878,671.00**	**725,860,770.67**	**816,446,283.49**	**845,749,659.47**	**858,806,008.30**	**826,866,629.13**	**794,928,002.56**	**760,662,396.72**	**735,546,034.48**	**650,823,804.05**	**827,645,707.17**	**728,832,748.90**	**698,262,550.03**
5. Accounts Liquidating to a Deficit and Accounts	85,080.31	58,906.85	826,970.37	675,337.36	2,407,589.49	87,857.75	71,237.41	71,237.41	75,818.38	75,818.38	267,499.49	1,615,894.14	2,446,226.13
Less: Amount Offset by Customer Owned Securities	-85,080.31	-58,906.85	-825,947.20	-675,337.36	-2,407,589.49	-87,857.75	-71,237.41	-71,237.41	-75,818.38	-75,818.38	-267,499.49	-1,615,894.14	-2,446,226.13
Net Debits													
6. Amount Required to be Segregated	**747,878,671.00**	**725,860,770.67**	**816,447,306.66**	**845,749,659.47**	**858,806,008.30**	**826,866,629.13**	**794,928,002.56**	**760,662,396.72**	**735,546,034.48**	**650,823,804.05**	**827,645,707.17**	**728,832,748.90**	**698,262,550.03**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	249,420,925.43	162,164,340.03	192,560,281.24	219,103,678.34	232,624,418.13	212,937,643.97	269,961,146.38	230,820,067.43	187,157,696.97	121,808,535.47	302,826,347.97	208,288,167.28	152,309,786.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	999,900.28	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	205,597,759.09	249,742,746.15	261,523,569.14	282,375,280.36	305,701,132.24	287,233,313.52	195,916,916.27	263,369,804.66	400,366,344.29	360,148,032.32	214,193,096.01	311,903,598.92	442,446,520.29
B. Securities Representing Investment of Customers' Funds	268,499,995.28	268,535,957.51	268,563,905.43	268,637,178.06	268,661,803.33	268,748,171.95	268,726,431.94	268,749,806.95	268,827,367.50	268,358,266.39	268,408,537.50	268,160,603.06	268,190,758.89
C. Securities Held for Particular Customers in Lieu of Cash	52,875,882.78	52,882,096.18	52,883,391.06	52,903,268.94	52,907,653.24	52,912,306.70	37,920,861.72	37,930,902.54	45,889,444.37	45,894,012.08	45,894,793.76	45,891,757.11	45,899,050.59
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(49,903,336.88)	(30,487,598.09)	23,388,416.48	17,047,109.04	(20,091,791.31)	(28,657,096.12)	6,784,226.79	(26,444,785.20)	(148,693,786.38)	(117,406,650.43)	(7,203,481.63)	(97,468,850.48)	(169,980,525.33)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	531,429,816.33	535,526,796.07	555,594,421.54	560,966,226.65	510,316,953.66	521,484,995.82	512,548,299.38	500,906,861.56	493,981,520.10	482,789,967.90	491,234,645.07	526,121,819.62	533,738,123.72
B. Value of Open Short Option Contracts	(512,704,012.21)	(514,092,256.14)	(540,249,840.16)	(557,602,938.75)	(493,625,572.99)	(491,519,334.17)	(499,762,804.42)	(517,762,929.17)	(513,492,907.48)	(511,712,500.29)	(487,888,278.97)	(533,486,870.87)	(569,735,788.68)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,536,866.52	7,481,277.44	7,632,151.30	7,900,837.89	7,673,054.50	7,759,294.49	7,625,324.21	7,745,107.98	7,267,699.32	7,197,694.99	7,040,670.48	6,959,764.93	5,163,134.99
B. Securities Representing Investment of Customers' Funds	7,959,777.77	7,960,636.66	7,961,386.66	7,964,000.00	7,964,800.00	7,965,265.55	7,966,120.00	7,966,972.22	7,969,431.11	7,970,235.55	7,970,960.00	7,971,688.89	7,972,535.55
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,217,390.00	1,192,728.99	1,192,728.99	1,386,168.70	1,229,426.03	1,828,200.35	1,784,517.79	1,267,201.06	561,341.68	2,065,575.76	2,235,113.66	2,203,286.81	2,203,286.81
13. Total Amount in Segregation	**761,931,064.10**	**740,906,724.79**	**831,050,411.68**	**860,680,809.22**	**873,361,876.84**	**840,692,762.06**	**809,471,040.06**	**774,549,010.04**	**750,834,051.76**	**667,113,169.74**	**844,712,403.86**	**746,544,965.28**	**718,206,883.18**
14. Excess (deficiency) funds in segregation	**14,052,393.11**	**15,045,954.12**	**14,603,105.02**	**14,931,149.75**	**14,555,868.54**	**13,826,132.92**	**14,543,037.50**	**13,886,613.31**	**15,288,017.28**	**16,289,365.69**	**17,066,696.69**	**17,712,216.38**	**19,944,333.14**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,052,393.11**	**8,045,954.12**	**7,603,105.02**	**7,931,149.75**	**7,555,868.54**	**6,826,132.92**	**7,543,037.50**	**6,886,613.31**	**8,288,017.28**	**9,289,365.69**	**10,066,696.69**	**10,712,216.38**	**12,944,333.14**

Advantage Futures LLC

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

Segregation Requirements	3/9/26 Total All Currencies Converted to USD	3/10/26 Total All Currencies Converted to USD	3/11/26 Total All Currencies Converted to USD	3/12/26 Total All Currencies Converted to USD	3/13/26 Total All Currencies Converted to USD	3/16/26 Total All Currencies Converted to USD	3/17/26 Total All Currencies Converted to USD	3/18/26 Total All Currencies Converted to USD	3/19/26 Total All Currencies Converted to USD	3/20/26 Total All Currencies Converted to USD	3/23/26 Total All Currencies Converted to USD	3/24/26 Total All Currencies Converted to USD	3/25/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	1,400,084,402.00	1,345,722,241.36	1,199,975,348.58	1,057,031,631.27	1,088,853,458.45	1,085,190,369.52	1,077,056,636.80	1,124,861,668.63	1,043,147,343.23	1,015,534,738.14	895,548,279.85	943,014,102.88	929,679,625.00
B. Securities	47,692,642.48	46,525,602.85	46,501,185.57	51,415,915.53	51,397,778.82	51,002,826.24	51,056,018.31	50,038,519.89	52,373,512.08	52,359,917.02	54,201,800.48	54,582,462.40	52,755,052.78
2. Net unrealized profit (loss) in open futures contracts	-439,858,906.03	-307,383,968.41	-303,019,407.57	-243,209,053.73	-234,904,523.82	-282,697,752.17	-285,260,258.05	-293,634,074.63	-193,649,366.44	-141,947,602.13	-81,383,785.60	-75,909,969.19	-71,341,206.96
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	515,803,125.32	526,520,227.58	529,072,497.04	535,736,424.66	517,159,272.55	492,211,872.64	493,550,115.46	471,920,162.56	465,255,952.50	444,840,915.35	437,733,214.62	429,094,051.50	434,512,326.14
B. Market value of open option contracts granted	-554,679,788.15	-552,632,775.64	-570,644,856.53	-584,565,444.10	-578,386,354.74	-532,474,417.50	-516,187,200.24	-511,791,005.44	-525,945,092.46	-529,781,868.02	-504,327,723.83	-463,031,375.03	-461,529,469.38
4. Net Equity	**969,041,475.62**	**1,058,751,327.74**	**901,884,767.09**	**816,409,473.63**	**844,119,631.26**	**813,232,898.73**	**820,215,312.28**	**841,395,271.01**	**841,182,348.91**	**841,006,100.36**	**801,771,785.52**	**887,749,272.56**	**884,076,327.58**
5. Accounts Liquidating to a Deficit and Accounts	2,387,127.68	707,274.86	1,158,290.04	1,787,474.89	1,981,446.21	1,296,998.30	1,026,878.30	1,633,899.51	65,846.03	453,701.57	521,266.27	69.16	4,418.22
Less: Amount Offset by Customer Owned Securities	-2,387,127.68	-707,274.86	-1,158,290.04	-1,784,964.63	-1,981,377.05	-1,296,929.14	-1,026,809.14	-1,633,830.35	-65,699.90	-453,569.17	-521,133.87	0.00	-4,349.06
Net Debits													
6. Amount Required to be Segregated	**969,041,475.62**	**1,058,751,327.74**	**901,884,767.09**	**816,411,983.89**	**844,119,700.42**	**813,232,967.89**	**820,215,381.44**	**841,395,340.17**	**841,182,495.04**	**841,006,232.76**	**801,771,917.92**	**887,749,341.72**	**884,076,396.74**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	378,086,096.96	370,406,833.50	337,068,154.53	336,476,213.53	379,035,952.52	356,642,310.64	366,849,361.55	373,575,712.59	375,070,072.65	374,869,344.20	309,144,245.64	346,631,077.32	348,606,423.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	3,963,138.89	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	524,110,601.84	305,474,711.15	318,394,403.09	217,900,532.26	193,907,477.06	185,352,212.51	101,911,091.69	168,387,135.63	211,745,793.08	211,543,347.69	303,681,294.85	201,557,647.20	196,256,772.21
B. Securities Representing Investment of Customers' Funds	268,272,013.89	268,311,423.34	268,342,653.33	268,375,256.40	268,402,361.11	268,478,974.58	317,086,891.67	317,120,530.70	268,155,943.62	269,679,522.78	269,768,435.41	314,143,348.75	314,172,335.35
C. Securities Held for Particular Customers in Lieu of Cash	45,411,511.85	44,220,749.97	44,213,584.98	49,120,210.58	49,322,348.43	48,933,944.72	48,938,836.79	47,942,800.79	46,347,066.08	50,287,408.73	50,316,051.72	50,306,653.50	50,325,174.79
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(204,728,822.37)	96,693,341.93	(28,812,065.56)	(9,958,093.07)	11,250,910.70	(9,539,694.33)	4,150,103.19	(29,206,296.77)	(8,744,626.99)	15,984,261.72	(68,657,903.20)	2,257,349.06	(2,456,604.15)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	515,685,860.32	526,380,301.33	528,952,564.54	535,586,425.91	517,027,305.05	491,976,392.64	493,330,636.71	471,729,747.56	465,070,531.25	444,642,107.85	437,551,037.12	428,863,225.25	434,313,264.89
B. Value of Open Short Option Contracts	(553,753,208.15)	(551,693,548.14)	(569,533,779.03)	(583,544,381.60)	(577,248,932.24)	(531,518,813.75)	(515,277,215.24)	(510,854,187.94)	(525,168,454.96)	(529,159,763.02)	(503,655,450.08)	(462,528,241.28)	(461,017,666.88)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,885,944.01	5,871,838.65	7,160,756.31	7,102,817.10	7,940,612.10	9,264,968.87	10,108,767.62	10,476,425.41	10,236,531.65	9,518,108.76	9,489,454.35	9,294,275.10	9,351,354.63
B. Securities Representing Investment of Customers' Funds	7,974,993.33	7,975,833.33	7,976,638.89	7,977,475.55	7,978,250.00	7,980,613.33	7,981,421.11	7,982,351.11	7,983,176.66	7,983,955.55	7,986,418.89	7,987,235.55	7,987,966.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,281,130.63	2,304,852.88	2,287,600.59	2,295,704.95	2,075,430.39	2,068,881.52	2,117,181.52	2,095,719.10	2,063,307.11	2,072,508.28	3,885,748.77	4,275,808.90	2,429,877.99
13. Total Amount in Segregation	**990,226,122.32**	**1,075,946,337.95**	**916,050,511.67**	**831,332,161.62**	**859,691,715.11**	**829,639,790.73**	**837,197,076.62**	**859,249,938.19**	**856,722,479.05**	**857,420,802.55**	**819,509,333.48**	**902,788,379.35**	**899,968,898.63**
14. Excess (deficiency) funds in segregation	**21,184,646.70**	**17,195,010.21**	**14,165,744.58**	**14,920,177.73**	**15,572,014.69**	**16,406,822.83**	**16,981,695.18**	**17,854,598.01**	**15,539,984.00**	**16,414,569.80**	**17,737,415.56**	**15,039,037.63**	**15,892,501.90**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**14,184,646.70**	**10,195,010.21**	**7,165,744.58**	**7,920,177.73**	**8,572,014.69**	**9,406,822.83**	**9,981,695.18**	**10,854,598.01**	**8,539,984.00**	**9,414,569.80**	**10,737,415.56**	**8,039,037.63**	**8,892,501.90**

Advantage Futures LLC

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

Segregation Requirements	3/26/26 Total All Currencies Converted to USD	3/27/26 Total All Currencies Converted to USD	3/30/26 Total All Currencies Converted to USD	3/31/26 Total All Currencies Converted to USD	4/1/26 Total All Currencies Converted to USD	4/2/26 Total All Currencies Converted to USD	4/3/26 Total All Currencies Converted to USD	4/6/26 Total All Currencies Converted to USD	4/7/26 Total All Currencies Converted to USD	4/8/26 Total All Currencies Converted to USD	4/9/26 Total All Currencies Converted to USD	4/10/26 Total All Currencies Converted to USD	4/13/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	912,555,231.06	985,132,096.02	999,187,960.09	989,703,714.20	979,263,637.42	1,002,083,313.83	1,002,717,591.25	1,034,228,082.00	1,055,929,479.30	1,099,504,491.64	1,031,767,163.22	1,041,862,768.04	1,042,362,916.74
B. Securities	48,310,501.80	48,318,941.67	48,790,025.12	48,428,462.62	47,854,486.75	47,754,930.50	47,759,153.19	47,358,726.36	47,132,143.94	48,821,983.83	52,686,202.65	50,570,438.32	50,128,694.30
2. Net unrealized profit (loss) in open futures contracts	-10,697,583.79	-43,070,937.52	-58,181,011.51	-127,432,797.46	-117,720,439.55	-171,082,313.01	-170,560,545.43	-192,462,240.04	-196,074,012.72	-133,912,963.33	-151,539,221.39	-155,832,046.47	-178,259,896.18
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	427,162,288.77	430,949,732.21	423,478,618.88	472,356,410.10	499,105,780.02	475,804,382.30	475,904,264.90	455,954,970.36	462,898,665.09	474,025,192.01	478,784,050.51	472,966,192.05	464,714,598.90
B. Market value of open option contracts granted	-474,204,200.70	-493,761,712.75	-478,332,617.04	-458,205,880.83	-448,101,808.92	-433,745,063.59	-434,139,232.17	-428,953,787.37	-442,420,914.76	-442,645,347.28	-443,325,080.19	-433,488,790.15	-429,385,612.12
4. Net Equity	**903,126,237.14**	**927,568,119.62**	**934,942,975.54**	**924,849,908.63**	**960,401,655.72**	**920,815,250.03**	**921,681,231.74**	**916,125,751.31**	**927,465,360.85**	**1,045,793,356.87**	**968,373,114.80**	**976,078,561.79**	**949,560,701.64**
5. Accounts Liquidating to a Deficit and Accounts	24,597.56	387,899.50	50,374.96	88,894.35	30,119.09	2,920.09	228.35	0.00		36,029.71	315,529.18	308,435.89	390,971.23
Less: Amount Offset by Customer Owned Securities	-24,528.40	-387,830.34	-50,305.80	-88,894.35	-30,119.09	-2,920.09	-228.35	0.00		-36,029.71	-315,529.18	-308,435.89	-390,971.23
Net Debits													
6. Amount Required to be Segregated	**903,126,306.30**	**927,568,188.78**	**934,943,044.70**	**924,849,908.63**	**960,401,655.72**	**920,815,250.03**	**921,681,231.74**	**916,125,751.31**	**927,465,360.85**	**1,045,793,356.87**	**968,373,114.80**	**976,078,561.79**	**949,560,701.64**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	402,941,199.17	398,824,049.01	400,875,652.14	375,532,356.76	392,803,213.16	351,390,347.59	352,457,975.77	350,104,971.73	377,619,843.07	411,075,127.54	402,328,170.14	434,815,166.97	399,524,861.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	499,950.42	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	154,180,826.20	216,454,836.43	240,454,001.21	152,536,067.25	121,093,808.34	122,663,439.51	133,517,288.44	86,276,614.71	83,263,515.93	81,010,711.42	120,884,233.72	85,338,463.68	115,298,182.88
B. Securities Representing Investment of Customers' Funds	314,199,701.81	314,234,557.15	314,331,166.67	383,505,258.47	383,541,175.27	383,577,308.32	383,615,707.35	383,729,956.52	383,834,831.80	383,872,763.13	365,915,711.95	365,976,238.54	366,087,761.80
C. Securities Held for Particular Customers in Lieu of Cash	46,311,382.80	46,320,209.59	46,353,461.59	46,364,450.68	45,267,483.78	45,274,597.46	45,278,820.13	45,292,278.86	45,094,635.66	45,112,205.70	47,415,241.54	48,104,828.30	48,123,050.45
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	27,865,335.80	7,174,457.55	(20,495,515.45)	(54,968,819.49)	(40,298,078.32)	(33,135,807.71)	(43,812,653.12)	13,823,326.73	7,631,359.86	84,274,063.58	(16,447,501.94)	(51,810.79)	(17,062,921.70)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	427,008,860.02	430,822,638.46	423,354,557.63	472,237,671.35	498,986,056.27	475,716,502.30	475,816,384.90	455,889,691.61	462,817,693.84	473,980,017.01	478,745,223.01	472,964,013.30	464,712,570.15
B. Value of Open Short Option Contracts	(473,567,255.70)	(493,024,264.00)	(477,415,804.54)	(457,416,085.83)	(447,307,621.42)	(432,908,229.84)	(433,302,398.42)	(428,174,196.12)	(441,406,382.26)	(441,796,896.03)	(442,472,121.44)	(433,489,150.15)	(429,385,612.12)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	10,957,108.59	11,408,879.42	12,380,286.99	11,679,600.51	12,175,963.10	12,277,710.97	12,277,527.12	12,566,938.62	13,247,652.24	12,349,445.56	13,272,227.89	7,396,151.23	8,500,844.99
B. Securities Representing Investment of Customers' Funds	7,988,737.77	7,989,470.00	7,991,922.22	7,992,800.00	7,993,582.22	7,994,400.00	7,995,200.00	7,997,603.33	7,936,712.22	7,937,686.66	7,938,656.66	7,939,368.89	7,941,600.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,999,119.01	1,998,732.09	2,436,563.53	2,064,011.94	2,087,052.56	2,480,333.05	2,480,333.05	2,066,447.50	2,037,508.28	3,709,778.13	5,270,961.11	2,465,610.02	2,005,643.85
13. Total Amount in Segregation	**919,885,015.46**	**942,203,565.71**	**950,266,291.99**	**939,527,311.65**	**976,842,585.38**	**935,330,601.64**	**936,324,185.22**	**929,573,633.50**	**942,077,370.64**	**1,061,524,902.71**	**982,850,802.64**	**991,458,879.99**	**965,745,981.76**
14. Excess (deficiency) funds in segregation	**16,758,709.16**	**14,635,376.92**	**15,323,247.29**	**14,677,403.01**	**16,440,929.66**	**14,515,351.62**	**14,642,953.48**	**13,447,882.19**	**14,612,009.80**	**15,731,545.83**	**14,477,687.85**	**15,380,318.20**	**16,185,280.12**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,758,709.16**	**7,635,376.92**	**8,323,247.29**	**7,677,403.01**	**9,440,929.66**	**7,515,351.62**	**7,642,953.48**	**6,447,882.19**	**7,612,009.80**	**8,731,545.83**	**7,477,687.85**	**8,380,318.20**	**9,185,280.12**

Advantage Futures LLC

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

Segregation Requirements	4/14/26 Total All Currencies Converted to USD	4/15/26 Total All Currencies Converted to USD	4/16/26 Total All Currencies Converted to USD	4/17/26 Total All Currencies Converted to USD	4/20/26 Total All Currencies Converted to USD	4/21/26 Total All Currencies Converted to USD	4/22/26 Total All Currencies Converted to USD	4/23/26 Total All Currencies Converted to USD	4/24/26 Total All Currencies Converted to USD	4/27/26 Total All Currencies Converted to USD	4/28/26 Total All Currencies Converted to USD	4/29/26 Total All Currencies Converted to USD	4/30/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	1,055,178,065.18	1,064,636,402.82	1,024,697,077.72	1,122,815,560.67	1,091,683,187.63	1,093,854,953.24	1,096,503,189.66	1,070,686,328.61	1,098,365,465.83	993,262,790.67	912,005,866.59	902,186,020.90	958,893,330.53
B. Securities	50,280,061.25	50,300,834.61	41,591,913.36	50,840,257.47	53,444,777.58	53,474,939.20	52,812,845.64	55,548,460.74	55,178,317.87	52,581,269.43	52,559,659.38	52,536,170.67	52,488,061.15
2. Net unrealized profit (loss) in open futures contracts	-188,222,244.36	-175,126,759.20	-184,579,559.74	-153,077,562.47	-141,387,763.38	-133,460,690.17	-172,375,234.59	-197,447,616.06	-181,785,773.96	-150,589,458.89	-140,973,684.01	-172,471,444.43	-167,817,273.76
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	483,729,305.89	483,395,762.87	468,819,453.11	375,137,993.19	366,203,677.60	360,294,084.66	363,363,366.59	390,441,931.63	403,075,580.98	406,702,453.54	473,576,331.05	476,975,045.62	476,515,693.87
B. Market value of open option contracts granted	-435,327,438.15	-440,573,320.87	-436,110,861.24	-414,136,992.49	-397,209,541.92	-397,859,107.80	-397,725,844.28	-404,172,080.26	-451,895,073.77	-407,771,661.04	-423,469,838.34	-412,946,483.97	-413,934,341.64
4. Net Equity	**965,637,749.81**	**982,632,920.24**	**914,418,023.20**	**981,579,256.37**	**972,734,337.51**	**976,304,179.12**	**942,578,323.02**	**915,057,024.65**	**922,938,516.95**	**894,185,393.71**	**873,698,334.68**	**846,279,308.79**	**906,145,470.15**
5. Accounts Liquidating to a Deficit and Accounts	782,549.00	823,506.58	412,917.13	440,864.22	315,925.31	315,860.13	336,920.35	321,007.24	971,882.73	321,617.19	315,884.81	314,865.43	308,579.70
Less: Amount Offset by Customer Owned Securities	-782,300.61	-823,506.58	-412,917.13	-440,864.22	-315,925.31	-315,860.13	-320,038.72	-321,007.24	-320,116.68	-321,374.25	-315,884.81	-314,865.43	-308,579.70
Net Debits													
6. Amount Required to be Segregated	**965,637,998.20**	**982,632,920.24**	**914,418,023.20**	**981,579,256.37**	**972,734,337.51**	**976,304,179.12**	**942,595,204.65**	**915,057,024.65**	**923,590,283.00**	**894,185,636.65**	**873,698,334.68**	**846,279,308.79**	**906,145,470.15**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	395,847,716.62	401,869,831.19	423,401,454.17	414,718,901.40	446,945,758.40	447,862,013.48	458,046,461.04	378,431,020.34	345,327,308.33	345,544,618.41	348,359,006.56	348,422,309.77	322,344,807.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	86,465,251.28	109,250,102.07	122,011,225.78	111,645,022.31	175,815,794.37	171,975,448.76	163,242,480.41	211,138,470.00	210,985,802.03	203,209,351.67	138,396,311.67	87,348,218.30	128,092,267.09
B. Securities Representing Investment of Customers' Funds	366,116,065.14	366,146,568.33	326,203,950.90	326,227,030.55	326,338,556.60	326,372,417.49	326,377,503.87	326,404,375.68	326,440,572.27	326,455,898.04	326,573,675.55	326,596,391.39	326,622,578.68
C. Securities Held for Particular Customers in Lieu of Cash	48,135,815.20	48,136,337.78	39,106,907.23	47,107,711.43	47,118,656.67	47,112,872.51	50,331,979.24	50,507,859.24	50,518,821.50	50,513,341.29	50,527,140.67	50,516,376.25	50,528,835.67
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	17,212,329.54	10,999,534.89	(33,421,654.02)	112,555,462.79	(2,502,564.75)	7,847,336.75	(27,082,496.55)	(45,167,888.09)	29,463,987.50	(36,929,868.30)	(45,725,878.59)	(35,480,162.99)	6,047,842.61
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	483,727,472.14	483,394,277.87	468,817,221.86	375,135,221.94	366,201,581.35	360,291,538.41	363,361,664.09	390,441,027.88	403,074,429.73	406,701,249.79	473,575,318.55	476,974,126.87	476,514,415.12
B. Value of Open Short Option Contracts	(435,327,438.15)	(440,573,320.87)	(436,110,861.24)	(414,136,992.49)	(397,209,541.92)	(397,859,107.80)	(397,725,844.28)	(404,172,080.26)	(451,895,073.77)	(407,771,661.04)	(423,469,838.34)	(412,946,483.97)	(413,934,341.64)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,894,199.57	8,461,182.65	9,647,296.98	11,130,076.45	11,151,193.03	12,537,970.61	10,346,590.08	10,092,207.76	10,702,886.58	11,355,706.35	11,537,234.15	11,633,220.04	14,323,349.51
B. Securities Representing Investment of Customers' Funds	7,942,400.00	7,943,042.22	7,943,844.44	7,944,800.00	7,947,126.66	7,948,072.22	7,948,871.11	7,949,670.00	7,950,468.89	7,950,331.11	7,953,471.11	7,954,336.66	7,954,888.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,144,246.04	2,164,496.84	2,485,006.13	3,732,546.04	6,326,120.92	6,362,066.69	2,480,866.40	5,040,601.49	4,659,496.38	2,067,928.15	2,032,518.71	2,019,794.42	1,959,225.48
13. Total Amount in Segregation	**980,158,057.38**	**997,792,052.97**	**930,084,392.23**	**996,059,780.41**	**988,132,681.33**	**990,450,629.11**	**957,328,075.41**	**930,665,264.05**	**937,228,699.44**	**909,096,895.47**	**889,758,960.04**	**863,038,126.74**	**920,453,868.74**
14. Excess (deficiency) funds in segregation	**14,520,059.18**	**15,159,132.73**	**15,666,369.03**	**14,480,524.04**	**15,398,343.83**	**14,146,449.99**	**14,732,870.76**	**15,608,239.39**	**13,638,416.44**	**14,911,258.81**	**16,060,625.36**	**16,758,817.95**	**14,308,398.59**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,520,059.18**	**8,159,132.73**	**8,666,369.03**	**7,480,524.04**	**8,398,343.83**	**7,146,449.99**	**7,732,870.76**	**8,608,239.39**	**6,638,416.44**	**7,911,258.81**	**9,060,625.36**	**9,758,817.95**	**7,308,398.59**

Advantage Futures LLC

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

Segregation Requirements	5/1/26 Total All Currencies Converted to USD	5/4/26 Total All Currencies Converted to USD	5/5/26 Total All Currencies Converted to USD	5/6/26 Total All Currencies Converted to USD	5/7/26 Total All Currencies Converted to USD	5/8/26 Total All Currencies Converted to USD	5/11/26 Total All Currencies Converted to USD	5/12/26 Total All Currencies Converted to USD	5/13/26 Total All Currencies Converted to USD	5/14/26 Total All Currencies Converted to USD	5/15/26 Total All Currencies Converted to USD	5/18/26 Total All Currencies Converted to USD	5/19/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	918,325,464.19	957,902,866.22	987,958,579.28	977,607,277.49	970,086,804.19	958,873,589.35	897,777,875.29	900,379,425.26	900,537,189.78	895,001,178.64	963,987,981.69	862,181,667.85	827,122,277.61
B. Securities	53,684,268.54	52,578,744.55	52,531,959.52	52,325,823.37	44,288,815.40	53,055,409.55	53,076,971.86	53,821,005.15	53,869,814.01	52,191,340.60	52,166,393.67	65,721,274.03	66,178,836.47
2. Net unrealized profit (loss) in open futures contracts	-70,036,623.80	-130,320,548.20	-113,284,759.30	-39,540,993.43	21,895,936.94	30,619,023.50	12,032,223.84	5,216,551.04	-7,821,437.27	-15,379,633.12	-67,797,292.08	-56,565,901.69	-42,960,757.75
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	446,443,812.33	432,951,277.53	466,647,905.34	491,041,608.35	478,880,716.83	470,843,203.16	467,863,781.56	456,887,615.26	475,142,110.61	474,081,544.69	378,632,786.96	436,727,748.83	441,376,849.00
B. Market value of open option contracts granted	-417,302,482.59	-437,918,090.06	-436,409,222.44	-454,443,666.06	-460,213,916.96	-461,404,124.14	-455,368,778.30	-457,229,388.04	-446,843,051.82	-439,923,565.75	-394,828,548.23	-389,617,467.63	-389,262,842.25
4. Net Equity	**931,114,438.67**	**875,194,250.04**	**957,444,462.39**	**1,026,990,049.72**	**1,054,938,356.40**	**1,051,987,101.42**	**975,382,074.25**	**959,075,208.67**	**974,884,625.31**	**965,970,865.06**	**932,161,322.01**	**918,447,321.39**	**902,454,363.09**
5. Accounts Liquidating to a Deficit and Accounts	310,599.02	313,767.41	318,957.40	318,957.40	311,610.24	377,335.81	313,530.96	317,913.28	315,715.08	315,715.08	0.00	5,082.07	33,094.43
Less: Amount Offset by Customer Owned Securities	-310,599.02	-313,767.41	-318,957.40	-318,957.40	-311,610.24	-377,335.81	-313,530.96	-317,913.28	-315,715.08	-315,715.08	0.00	-5,082.07	-33,094.43
Net Debits													
6. Amount Required to be Segregated	**931,114,438.67**	**875,194,250.04**	**957,444,462.39**	**1,026,990,049.72**	**1,054,938,356.40**	**1,051,987,101.42**	**975,382,074.25**	**959,075,208.67**	**974,884,625.31**	**965,970,865.06**	**932,161,322.01**	**918,447,321.39**	**902,454,363.09**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	325,586,913.38	326,788,744.62	361,018,800.00	418,842,074.33	512,945,185.24	505,448,528.69	448,669,696.78	383,208,533.51	378,984,558.48	436,032,091.03	402,507,484.39	360,908,729.68	339,201,502.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	120,585,858.69	210,512,424.49	101,815,455.51	98,642,446.06	93,146,078.27	151,571,972.06	167,256,911.27	261,924,340.92	237,303,411.26	178,950,173.47	111,984,890.27	260,003,994.26	78,356,368.09
B. Securities Representing Investment of Customers' Funds	326,653,777.22	327,945,464.03	377,574,502.07	377,607,539.75	346,140,331.74	346,178,512.25	346,289,868.18	346,317,013.74	346,352,222.49	346,391,734.88	346,427,341.66	346,523,477.89	346,563,502.13
C. Securities Held for Particular Customers in Lieu of Cash	50,536,272.90	50,554,054.64	50,536,004.23	50,554,751.76	42,551,907.31	50,490,231.61	50,492,543.88	51,207,098.68	51,210,471.13	49,611,607.99	49,590,615.54	49,603,201.32	49,694,950.84
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	67,283,328.81	(46,321,073.80)	24,913,742.07	34,796,594.47	30,012,594.35	(24,242,435.11)	(64,309,342.08)	(96,537,276.82)	(83,414,154.43)	(94,178,438.66)	23,536,182.84	(175,134,307.80)	8,275,864.32
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	446,442,687.33	432,823,897.53	466,533,665.34	490,913,669.60	478,693,033.08	470,668,910.66	467,723,700.31	456,742,674.01	475,003,109.36	473,921,802.19	378,415,331.96	436,494,213.83	441,179,242.75
B. Value of Open Short Option Contracts	(417,302,482.59)	(437,918,090.06)	(436,409,222.44)	(454,443,666.06)	(460,213,916.96)	(461,404,124.14)	(455,368,778.30)	(457,229,388.04)	(446,843,051.82)	(439,923,565.75)	(394,828,548.23)	(389,590,767.63)	(389,233,142.25)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	16,205,934.67	15,551,334.23	16,818,850.63	16,480,873.49	16,483,333.11	17,867,971.85	20,138,631.83	19,719,378.58	20,167,486.31	19,849,276.67	19,942,045.99	20,512,582.96	20,079,735.26
B. Securities Representing Investment of Customers' Funds	7,955,877.77	7,958,284.44	7,959,313.33	7,960,222.22	7,960,908.89	7,961,706.66	7,964,050.00	7,964,653.33	7,965,504.44	7,966,446.66	7,967,245.55	7,969,726.66	7,970,646.66
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,147,995.65	2,024,689.91	1,995,955.28	1,771,071.59	1,736,908.07	2,565,177.93	2,584,427.97	2,613,906.45	2,659,342.87	2,579,732.60	2,575,778.12	16,118,072.71	16,483,885.63
13. Total Amount in Segregation	**947,096,163.83**	**889,919,730.02**	**972,757,066.02**	**1,043,125,577.20**	**1,069,456,363.09**	**1,067,106,452.46**	**991,441,709.84**	**975,930,934.35**	**989,388,900.09**	**981,200,861.07**	**948,118,368.10**	**933,408,923.89**	**918,572,555.71**
14. Excess (deficiency) funds in segregation	**15,981,725.16**	**14,725,479.99**	**15,312,603.62**	**16,135,527.48**	**14,518,006.69**	**15,119,351.04**	**16,059,635.58**	**16,855,725.68**	**14,504,274.78**	**15,229,996.01**	**15,957,046.09**	**14,961,602.50**	**16,118,192.62**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,981,725.16**	**7,725,479.99**	**8,312,603.62**	**9,135,527.48**	**7,518,006.69**	**8,119,351.04**	**9,059,635.58**	**9,855,725.68**	**7,504,274.78**	**8,229,996.01**	**8,957,046.09**	**7,961,602.50**	**9,118,192.62**

Advantage Futures LLC

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

Segregation Requirements	5/20/26 Total All Currencies Converted to USD	5/21/26 Total All Currencies Converted to USD	5/22/26 Total All Currencies Converted to USD	5/25/26 Total All Currencies Converted to USD	5/26/26 Total All Currencies Converted to USD	5/27/26 Total All Currencies Converted to USD	5/28/26 Total All Currencies Converted to USD	5/29/26 Total All Currencies Converted to USD	6/1/26 Total All Currencies Converted to USD	6/2/26 Total All Currencies Converted to USD	6/3/26 Total All Currencies Converted to USD	6/4/26 Total All Currencies Converted to USD	6/5/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	805,279,180.98	799,971,411.36	816,282,856.62	832,181,164.91	826,311,551.51	816,879,952.40	806,794,650.99	835,178,575.02	819,570,511.21	804,682,984.12	776,828,020.25	798,648,121.53	857,528,801.12
B. Securities	66,335,939.52	66,336,155.29	65,610,833.11	65,625,514.14	65,884,564.41	66,650,500.49	68,534,786.05	68,352,425.89	69,061,673.88	69,385,432.43	68,135,356.28	67,787,185.10	67,608,310.37
2. Net unrealized profit (loss) in open futures contracts	27,585,788.40	64,306,450.90	54,969,515.79	19,379,570.96	49,594,370.71	-14,931,851.27	6,113,809.49	12,015,239.22	28,731,164.94	31,220,997.62	18,384,144.81	-16,537,130.94	-6,984,202.11
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	433,883,995.28	473,077,213.30	462,911,674.47	462,911,674.47	451,289,663.93	489,817,450.11	516,063,401.11	490,919,853.87	557,508,896.98	600,563,845.44	599,545,710.67	539,580,552.52	524,727,956.57
B. Market value of open option contracts granted	-391,314,659.57	-453,605,009.84	-452,021,707.56	-452,021,707.56	-443,854,457.93	-480,742,179.96	-482,553,874.44	-496,715,196.66	-545,186,694.69	-570,967,817.39	-548,147,597.81	-480,935,700.10	-506,522,039.25
4. Net Equity	**941,770,244.61**	**950,086,221.01**	**947,753,172.44**	**928,076,216.91**	**949,225,692.63**	**877,673,871.77**	**914,952,773.20**	**909,750,897.34**	**929,685,552.32**	**934,885,442.21**	**914,745,634.19**	**908,543,028.11**	**936,358,826.70**
5. Accounts Liquidating to a Deficit and Accounts	30,788.59	24,398.19	21,534.03	21,534.03	560,524.41	16,714.43	553,333.02	488,799.88	715,976.84	518,099.99	538,884.51	671,564.84	1,280,712.73
Less: Amount Offset by Customer Owned Securities	-30,054.83	-23,664.43	-21,534.03	-21,534.03	-560,524.41	-16,714.43	-553,333.02	-488,799.88	-715,976.84	-518,099.99	-538,884.51	-671,564.84	-1,280,712.73
Net Debits													
6. Amount Required to be Segregated	**941,770,978.37**	**950,086,954.77**	**947,753,172.44**	**928,076,216.91**	**949,225,692.63**	**877,673,871.77**	**914,952,773.20**	**909,750,897.34**	**929,685,552.32**	**934,885,442.21**	**914,745,634.19**	**908,543,028.11**	**936,358,826.70**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	344,629,301.69	346,064,185.38	357,858,051.56	357,893,146.07	387,863,743.79	334,611,280.57	353,475,054.30	346,151,709.91	387,527,494.38	385,796,383.20	388,500,370.17	385,210,615.17	437,206,304.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	699,039.06	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	100,544,993.10	130,593,854.20	159,491,564.65	155,301,830.01	106,091,243.17	131,794,655.95	81,200,068.07	115,647,895.04	88,497,130.08	97,446,796.67	93,011,336.08	77,266,206.83	61,974,825.46
B. Securities Representing Investment of Customers' Funds	346,599,109.44	346,625,890.63	346,650,715.04	346,739,445.55	346,779,293.22	346,824,998.07	346,857,319.68	346,887,659.63	346,998,080.52	347,029,860.46	347,065,116.80	317,100,218.74	317,134,710.88
C. Securities Held for Particular Customers in Lieu of Cash	49,719,215.23	49,016,934.71	49,020,424.58	49,035,105.60	49,053,668.03	49,060,399.59	52,062,672.31	52,069,586.22	52,085,237.94	52,088,442.76	52,086,648.39	52,115,606.15	51,805,080.24
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	28,201,090.33	31,028,053.61	(4,207,748.19)	(19,668,568.82)	24,727,510.80	(22,811,652.31)	20,917,998.13	26,082,081.69	14,061,051.16	(7,743,236.80)	(45,857,602.61)	(11,058,485.96)	21,954,774.82
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	433,692,119.03	472,921,303.30	462,761,558.22	462,761,558.22	451,148,768.93	489,335,841.36	515,597,857.36	490,397,396.37	556,956,075.73	600,003,977.94	598,939,508.17	539,181,500.02	524,333,520.32
B. Value of Open Short Option Contracts	(391,281,659.57)	(453,557,909.84)	(451,970,857.56)	(451,970,857.56)	(443,805,182.93)	(480,464,256.21)	(482,306,704.44)	(496,393,134.16)	(544,854,502.19)	(570,632,473.64)	(547,786,979.06)	(480,526,973.85)	(506,096,249.25)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	20,005,116.20	19,204,753.29	19,117,918.59	19,117,920.17	18,925,001.46	18,809,512.10	18,475,183.01	19,256,033.10	19,961,104.49	20,150,740.85	20,425,055.22	20,118,565.45	19,584,558.86
B. Securities Representing Investment of Customers' Funds	7,971,680.00	7,972,272.22	7,972,951.11	7,975,337.77	7,976,133.33	7,976,800.00	7,977,568.89	7,978,310.00	7,980,720.00	7,981,472.22	7,982,326.66	7,983,270.00	7,984,022.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	16,616,724.28	16,620,181.51	16,590,408.53	16,590,408.53	16,830,896.37	17,590,100.89	16,472,113.73	16,282,839.67	16,976,435.93	17,296,989.66	16,048,707.88	15,671,578.94	15,803,230.12
13. Total Amount in Segregation	**956,697,689.73**	**967,188,558.06**	**963,284,986.52**	**943,775,325.54**	**965,591,076.18**	**892,727,680.01**	**930,729,131.03**	**924,360,377.47**	**946,188,828.05**	**949,418,953.32**	**930,414,487.70**	**923,062,101.49**	**951,684,778.37**
14. Excess (deficiency) funds in segregation	**14,926,711.36**	**17,101,603.29**	**15,531,814.08**	**15,699,108.63**	**16,365,383.55**	**15,053,808.24**	**15,776,357.83**	**14,609,480.13**	**16,503,275.73**	**14,533,511.10**	**15,668,853.50**	**14,519,073.38**	**15,325,951.67**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,926,711.36**	**10,101,603.29**	**8,531,814.08**	**8,699,108.63**	**9,365,383.55**	**8,053,808.24**	**8,776,357.83**	**7,609,480.13**	**9,503,275.73**	**7,533,511.10**	**8,668,853.50**	**7,519,073.38**	**8,325,951.67**

Advantage Futures LLC

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

Segregation Requirements	6/8/26 Total All Currencies Converted to USD	6/9/26 Total All Currencies Converted to USD	6/10/26 Total All Currencies Converted to USD	6/11/26 Total All Currencies Converted to USD	6/12/26 Total All Currencies Converted to USD	6/15/26 Total All Currencies Converted to USD	6/16/26 Total All Currencies Converted to USD	6/17/26 Total All Currencies Converted to USD	6/18/26 Total All Currencies Converted to USD	6/19/26 Total All Currencies Converted to USD	6/22/26 Total All Currencies Converted to USD	6/23/26 Total All Currencies Converted to USD	6/24/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	860,429,386.90	840,906,874.97	855,114,340.21	879,054,898.38	868,366,565.84	887,519,093.51	942,428,514.51	970,710,424.47	967,205,853.08	976,430,641.90	982,608,817.52	968,285,968.31	966,170,892.00
B. Securities	67,649,659.19	67,307,966.31	68,122,355.07	66,023,810.05	65,998,149.69	68,376,496.04	69,545,083.86	70,688,777.78	68,436,181.83	67,729,598.69	69,155,625.40	70,146,647.50	69,465,171.52
2. Net unrealized profit (loss) in open futures contracts	15,388,195.69	-4,594,774.15	-17,390,184.70	-47,154,289.74	-69,700,376.86	-138,743,250.90	-194,682,015.03	-166,253,877.52	-164,164,940.26	-166,880,705.62	-203,895,881.33	-193,287,331.06	-226,245,941.14
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	516,190,846.26	569,907,751.82	565,210,673.71	556,336,213.67	541,366,401.51	547,084,892.15	549,865,848.17	545,178,699.27	548,453,968.93	548,453,968.93	553,729,490.22	572,413,891.30	574,377,332.35
B. Market value of open option contracts granted	-513,913,397.74	-513,069,923.78	-508,770,345.54	-492,204,706.35	-466,353,686.80	-470,136,701.39	-452,478,104.74	-449,279,920.64	-465,453,206.96	-465,453,206.96	-456,215,899.99	-473,740,099.38	-469,314,757.63
4. Net Equity	**945,744,690.31**	**960,457,895.17**	**962,286,838.75**	**962,055,926.01**	**939,677,053.39**	**894,100,529.41**	**914,679,326.77**	**971,044,103.36**	**954,477,856.62**	**960,280,296.94**	**945,382,151.82**	**943,819,076.67**	**914,452,697.10**
5. Accounts Liquidating to a Deficit and Accounts	1,048,517.71	2,099,554.14	2,081,783.76	2,415,898.97	751,809.17	407,298.76	1,186,226.38	739,703.99	873,469.67	1,003,108.33	923,618.12	1,184,501.43	1,169,282.13
Less: Amount Offset by Customer Owned Securities	-1,048,517.71	-2,099,554.14	-2,081,783.76	-2,415,898.97	-751,809.17	-407,298.76	-1,186,226.38	-739,703.99	-873,469.67	-1,003,108.33	-923,618.12	-1,184,501.43	-1,169,282.13
Net Debits													
6. Amount Required to be Segregated	**945,744,690.31**	**960,457,895.17**	**962,286,838.75**	**962,055,926.01**	**939,677,053.39**	**894,100,529.41**	**914,679,326.77**	**971,044,103.36**	**954,477,856.62**	**960,280,296.94**	**945,382,151.82**	**943,819,076.67**	**914,452,697.10**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	438,675,043.78	477,963,129.28	480,730,042.28	438,734,700.14	373,346,177.50	369,850,595.37	339,933,249.00	367,552,413.20	351,591,820.11	351,609,886.80	329,834,846.01	367,285,050.46	337,156,188.24
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	91,910,442.59	102,506,153.23	83,252,932.05	90,525,715.67	145,363,155.53	117,471,557.18	86,744,956.52	135,855,798.55	162,946,840.28	167,544,411.24	136,176,027.16	82,055,491.45	95,790,825.56
B. Securities Representing Investment of Customers' Funds	317,239,126.30	317,268,586.67	317,296,122.24	312,492,436.24	312,521,516.66	312,634,034.33	357,284,108.02	357,300,424.27	282,322,551.12	282,297,421.66	332,729,654.96	332,849,809.91	333,002,836.09
C. Securities Held for Particular Customers in Lieu of Cash	51,965,163.82	51,727,122.07	52,602,606.30	50,622,993.40	50,624,317.65	52,607,703.87	53,185,462.98	53,176,922.69	52,781,626.00	52,075,042.86	52,429,771.41	52,688,553.30	52,701,241.02
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	16,498,192.23	(63,665,300.04)	(44,949,451.62)	(10,398,733.36)	(34,654,206.89)	(52,396,424.54)	(36,314,190.00)	(58,792,898.17)	4,594,112.34	6,561,613.93	(20,991,427.64)	(6,803,929.35)	(26,414,995.75)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	515,812,261.26	569,567,446.82	564,870,293.71	555,998,376.17	541,049,421.51	546,782,173.40	549,547,840.67	544,866,646.77	547,972,682.68	547,972,682.68	553,083,668.97	571,715,667.55	573,493,254.85
B. Value of Open Short Option Contracts	(513,518,706.49)	(512,701,167.53)	(508,424,436.79)	(491,877,266.35)	(466,075,875.55)	(469,911,150.14)	(452,285,710.99)	(449,102,611.89)	(465,267,736.96)	(465,267,736.96)	(456,020,929.99)	(473,584,041.88)	(469,169,823.88)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	19,618,859.96	9,111,471.98	8,801,851.49	8,908,655.51	8,858,890.68	8,859,874.87	8,540,223.72	9,190,189.82	9,236,402.88	9,236,413.25	9,162,794.09	8,428,936.39	7,733,649.14
B. Securities Representing Investment of Customers' Funds	7,986,437.77	7,987,217.77	7,987,950.00	7,988,831.11	7,989,600.00	7,991,977.77	7,992,870.00	7,993,671.11	7,994,508.89	7,995,293.33	7,997,660.00	7,998,437.77	7,999,218.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	15,684,495.36	15,580,844.23	15,580,844.23	15,400,816.64	15,373,832.03	15,768,792.16	16,359,620.87	17,511,855.08	15,654,555.82	15,654,555.82	16,725,853.98	17,458,094.18	16,763,930.50
13. Total Amount in Segregation	**961,871,316.59**	**975,345,504.48**	**977,748,753.89**	**978,396,525.17**	**954,396,829.12**	**909,659,134.28**	**930,988,430.79**	**985,552,411.43**	**969,827,363.16**	**975,679,584.61**	**961,127,918.95**	**960,092,069.78**	**929,056,324.67**
14. Excess (deficiency) funds in segregation	**16,126,626.28**	**14,887,609.31**	**15,461,915.14**	**16,340,599.16**	**14,719,775.73**	**15,558,604.86**	**16,309,104.02**	**14,508,308.07**	**15,349,506.54**	**15,399,287.67**	**15,745,767.13**	**16,272,993.11**	**14,603,627.57**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,126,626.28**	**7,887,609.31**	**8,461,915.14**	**9,340,599.16**	**7,719,775.73**	**8,558,604.86**	**9,309,104.02**	**7,508,308.07**	**8,349,506.54**	**8,399,287.67**	**8,745,767.13**	**9,272,993.11**	**7,603,627.57**

Advantage Futures LLC

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

Segregation Requirements	6/25/26 Total All Currencies Converted to USD	6/26/26 Total All Currencies Converted to USD	6/29/26 Total All Currencies Converted to USD	6/30/26 Total All Currencies Converted to USD	7/1/26 Total All Currencies Converted to USD	7/2/26 Total All Currencies Converted to USD	7/3/26 Total All Currencies Converted to USD	7/6/26 Total All Currencies Converted to USD	7/7/26 Total All Currencies Converted to USD	7/8/26 Total All Currencies Converted to USD	7/9/26 Total All Currencies Converted to USD	7/10/26 Total All Currencies Converted to USD	7/13/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	1,019,113,225.12	988,931,026.47	977,258,751.42	989,014,635.45	927,244,264.65	925,103,351.21	922,969,130.14	956,897,753.98	954,557,642.20	964,707,397.86	966,988,811.23	970,360,035.05	937,183,701.49
B. Securities	68,931,406.14	69,040,395.68	69,710,951.13	69,376,137.35	67,277,291.66	56,597,511.40	56,602,791.14	56,648,459.98	56,720,647.13	56,728,891.97	56,309,654.38	56,286,047.64	56,297,010.85
2. Net unrealized profit (loss) in open futures contracts	-216,710,217.69	-196,732,914.08	-155,490,886.94	-148,279,086.98	-114,132,895.50	-101,077,680.09	-87,754,367.55	-99,033,154.28	-62,422,897.40	-24,561,680.30	-20,859,390.29	-22,863,512.79	5,580,146.10
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	569,016,640.28	547,863,514.09	547,317,320.29	474,478,472.87	473,143,557.51	457,340,017.68	457,340,017.68	455,237,007.30	455,032,089.51	455,601,773.37	454,996,513.37	457,194,095.98	455,122,249.10
B. Market value of open option contracts granted	-459,235,880.42	-447,252,623.55	-455,273,184.63	-405,868,959.36	-396,627,220.95	-395,822,808.32	-395,822,808.32	-388,198,767.85	-385,201,462.28	-381,948,865.16	-400,044,385.07	-409,282,674.82	-416,629,064.29
4. Net Equity	**981,115,173.43**	**961,849,398.61**	**983,522,951.26**	**978,721,199.32**	**956,904,997.37**	**942,140,391.88**	**953,334,763.10**	**981,551,299.13**	**1,018,686,019.16**	**1,070,527,517.74**	**1,057,391,203.62**	**1,051,693,991.06**	**1,037,554,043.25**
5. Accounts Liquidating to a Deficit and Accounts	581,933.79	959,826.43	837,802.21	837,802.21	1,369,640.71	701,051.00	699,742.90	1,225,616.42	837,727.84	1,587,348.67	1,149,402.71	953,454.49	953,454.49
Less: Amount Offset by Customer Owned Securities	-581,933.79	-959,606.29	-837,802.21	-837,802.21	-1,368,791.32	-698,154.33	-699,742.90	-1,225,616.42	-837,727.84	-1,587,160.71	-1,149,402.71	-953,454.49	-953,454.49
Net Debits													
6. Amount Required to be Segregated	**981,115,173.43**	**961,849,618.75**	**983,522,951.26**	**978,721,199.32**	**956,905,846.76**	**942,143,288.55**	**953,334,763.10**	**981,551,299.13**	**1,018,686,019.16**	**1,070,527,705.70**	**1,057,391,203.62**	**1,051,693,991.06**	**1,037,554,043.25**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	430,416,035.28	464,744,548.57	486,177,317.79	461,664,571.66	399,978,709.53	344,549,758.84	343,736,015.90	492,702,898.90	514,028,207.50	537,861,169.99	508,246,640.58	500,850,119.92	467,761,570.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	99,379,110.91	79,434,844.04	57,028,438.51	108,595,246.41	183,009,888.42	212,773,495.05	220,469,963.49	111,930,010.93	92,359,162.69	96,752,028.09	79,670,523.79	317,166,475.66	68,282,259.32
B. Securities Representing Investment of Customers' Funds	262,870,361.82	262,897,794.35	263,010,513.32	262,975,363.31	262,959,979.43	263,124,623.80	263,151,838.07	263,176,658.98	263,124,906.98	263,079,659.77	361,271,911.80	361,208,198.37	361,194,840.71
C. Securities Held for Particular Customers in Lieu of Cash	52,708,689.96	52,714,022.19	52,732,629.36	52,733,278.97	52,735,318.68	52,745,672.86	52,750,952.59	52,766,449.91	52,767,855.04	52,767,462.60	52,286,857.11	52,287,026.25	52,295,090.16
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	9,786,134.12	(13,934,587.79)	17,352,878.07	12,339,784.09	(26,160,134.58)	7,713,270.28	12,084,102.31	(4,502,571.78)	22,644,717.37	40,709,435.27	(1,497,690.78)	(231,606,251.06)	46,560,152.94
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	567,950,607.78	546,756,926.59	546,419,682.79	473,407,777.87	472,028,391.26	456,338,806.43	456,338,806.43	454,011,369.80	453,977,029.51	454,489,185.87	453,551,664.62	456,092,059.73	454,131,665.35
B. Value of Open Short Option Contracts	(459,089,246.67)	(447,109,281.05)	(455,131,132.13)	(405,666,396.86)	(396,369,515.95)	(395,581,360.82)	(395,581,360.82)	(387,560,502.85)	(384,584,403.53)	(381,369,003.91)	(399,095,928.82)	(408,532,427.32)	(415,974,828.04)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,330,144.04	8,404,596.48	8,014,422.21	2,603,535.99	2,486,953.19	3,348,194.56	3,348,194.56	2,484,772.84	8,475,690.40	8,528,561.24	6,009,153.01	7,936,967.66	8,120,064.45
B. Securities Representing Investment of Customers' Funds	7,925,380.00	7,926,200.00	7,929,143.33	7,929,766.67	7,931,338.89	7,932,613.33	7,933,415.55	7,935,288.89	7,936,185.55	7,936,820.00	7,938,143.33	7,938,946.66	7,940,788.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	16,222,716.17	16,326,373.48	16,978,321.76	16,642,858.38	14,541,972.97	3,851,838.54	3,851,838.54	3,882,010.06	3,952,792.08	3,961,429.36	4,022,797.26	3,999,021.38	4,001,920.68
13. Total Amount in Segregation	**996,499,933.40**	**978,161,436.85**	**1,000,512,215.01**	**993,225,786.49**	**973,142,901.84**	**956,796,912.86**	**968,083,766.63**	**996,826,385.68**	**1,034,682,143.59**	**1,084,716,748.28**	**1,072,404,071.89**	**1,067,340,137.25**	**1,054,313,524.77**
14. Excess (deficiency) funds in segregation	**15,384,759.97**	**16,311,818.10**	**16,989,263.75**	**14,504,587.17**	**16,237,055.08**	**14,653,624.31**	**14,749,003.53**	**15,275,086.55**	**15,996,124.42**	**14,189,042.58**	**15,012,868.28**	**15,646,146.19**	**16,759,481.52**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,384,759.97**	**9,311,818.10**	**9,989,263.75**	**7,504,587.17**	**9,237,055.08**	**7,653,624.31**	**7,749,003.53**	**8,275,086.55**	**8,996,124.42**	**7,189,042.58**	**8,012,868.28**	**8,646,146.19**	**9,759,481.52**

Advantage Futures LLC

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

Segregation Requirements	7/14/26 Total All Currencies Converted to USD	7/15/26 Total All Currencies Converted to USD	7/16/26 Total All Currencies Converted to USD	7/17/26 Total All Currencies Converted to USD	7/20/26 Total All Currencies Converted to USD	7/21/26 Total All Currencies Converted to USD	7/22/26 Total All Currencies Converted to USD	7/23/26 Total All Currencies Converted to USD	7/24/26 Total All Currencies Converted to USD	7/27/26 Total All Currencies Converted to USD	7/28/26 Total All Currencies Converted to USD	7/29/26 Total All Currencies Converted to USD	7/30/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	957,607,316.18	952,033,759.40	960,329,348.11	995,691,215.72	925,314,148.96	907,817,153.67	937,710,402.04	884,033,968.26	879,126,184.25	922,165,233.17	908,751,618.97	913,858,030.62	944,353,953.05
B. Securities	56,179,639.35	60,979,189.84	64,236,901.47	63,526,614.79	62,739,619.67	62,281,925.30	67,516,539.96	70,506,195.89	66,887,036.58	62,755,857.09	63,985,351.79	63,743,765.70	61,915,552.24
2. Net unrealized profit (loss) in open futures contracts	15,782,699.56	2,195,572.52	-5,885,574.26	-8,019,451.78	-18,064,368.04	18,175,429.41	29,545,839.66	58,420,373.61	60,876,404.38	97,925,454.25	97,153,720.33	92,271,752.53	63,554,359.44
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	465,345,282.22	463,482,146.08	468,466,295.40	368,355,493.43	426,171,761.86	430,642,962.27	449,674,526.91	447,999,613.44	481,895,342.09	488,751,934.49	528,023,908.21	519,971,258.65	517,128,017.45
B. Market value of open option contracts granted	-428,404,966.13	-421,537,937.25	-437,971,724.67	-350,675,498.20	-384,351,698.69	-388,005,911.16	-427,972,265.74	-424,264,857.50	-458,823,100.96	-485,046,827.14	-495,769,802.30	-486,507,133.59	-536,499,738.62
4. Net Equity	**1,066,509,971.18**	**1,057,152,730.59**	**1,049,175,246.04**	**1,068,878,373.95**	**1,011,809,463.76**	**1,030,911,559.49**	**1,056,475,042.83**	**1,036,695,293.70**	**1,029,961,866.34**	**1,086,551,651.86**	**1,102,144,797.00**	**1,103,337,673.92**	**1,050,452,143.56**
5. Accounts Liquidating to a Deficit and Accounts	269,085.68	1,916,821.24	2,128,379.36	2,212,036.54	1,257,239.82	1,496,198.09	2,904,329.94	2,590,630.37	201,613.65	351,227.73	77,571.16	1,445,222.25	237,981.85
Less: Amount Offset by Customer Owned Securities	-269,085.68	-1,916,821.24	-2,123,470.81	-2,209,427.99	-1,257,239.82	-58,907.80	-58,907.80	-70,273.37	-66,664.03	-83,765.92	-76,786.01	-1,439,769.53	-237,981.85
Net Debits													
6. Amount Required to be Segregated	**1,066,509,971.18**	**1,057,152,730.59**	**1,049,180,154.59**	**1,068,880,982.50**	**1,011,809,463.76**	**1,032,348,849.78**	**1,059,320,464.97**	**1,039,215,650.70**	**1,030,096,815.96**	**1,086,819,113.67**	**1,102,145,582.15**	**1,103,343,126.64**	**1,050,452,143.56**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	535,813,232.77	536,969,229.62	536,205,308.26	587,401,545.19	530,760,225.76	401,533,160.97	416,730,390.92	404,642,490.21	384,922,735.50	468,992,831.34	492,021,062.17	508,776,796.17	513,629,450.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	58,725,015.63	69,619,776.14	64,341,924.41	252,186,992.84	35,292,377.08	50,990,489.55	87,911,627.59	84,824,695.62	105,427,423.08	75,608,291.54	51,740,851.47	78,499,891.06	278,333,898.85
B. Securities Representing Investment of Customers' Funds	361,399,543.60	359,649,109.55	359,620,275.34	359,625,056.62	359,642,865.02	458,686,616.13	458,653,489.10	458,554,322.99	458,665,312.08	458,827,787.32	458,975,456.83	459,173,147.49	409,251,268.52
C. Securities Held for Particular Customers in Lieu of Cash	52,275,260.75	54,630,267.63	54,632,545.88	54,637,700.99	53,551,154.86	53,301,028.23	53,300,277.05	52,887,262.50	53,293,826.82	53,310,946.58	53,322,756.68	53,335,567.04	53,151,749.03
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	17,329,296.50	(12,403,344.66)	(4,469,551.75)	(211,372,701.84)	(17,442,315.12)	15,450,650.66	4,570,828.14	(4,618,437.46)	(6,673,537.76)	16,402,424.07	4,233,218.80	(40,342,376.04)	(193,383,470.02)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	464,426,512.22	462,539,712.33	467,782,524.15	367,595,333.43	425,387,340.61	429,835,072.27	448,950,741.91	447,338,795.94	481,211,325.84	488,000,720.74	527,134,460.71	519,220,396.15	516,382,329.95
B. Value of Open Short Option Contracts	(427,800,829.88)	(420,976,591.00)	(437,458,850.92)	(350,154,123.20)	(383,830,553.69)	(387,532,578.66)	(427,533,203.24)	(423,855,190.00)	(458,410,434.71)	(484,586,698.39)	(495,098,359.80)	(485,856,421.09)	(535,806,319.97)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,076,556.89	8,288,717.16	6,941,569.61	6,630,838.89	6,513,831.03	7,368,514.29	7,757,243.43	7,974,954.51	7,322,689.16	7,301,803.77	6,791,821.72	6,641,912.85	7,118,293.45
B. Securities Representing Investment of Customers' Funds	7,941,840.00	7,942,647.78	7,943,377.78	7,944,186.66	7,946,613.33	7,947,422.22	7,948,017.78	7,947,710.00	7,948,608.89	7,950,767.78	7,951,731.11	7,953,640.00	7,954,453.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,904,378.58	6,348,922.20	9,604,355.58	8,888,913.79	9,188,464.80	8,980,897.06	14,216,262.90	17,618,933.38	13,593,209.76	9,444,910.50	10,662,595.10	10,408,198.65	8,763,803.21
13. Total Amount in Segregation	**1,081,090,807.07**	**1,072,608,446.73**	**1,065,143,478.33**	**1,083,383,743.37**	**1,027,010,003.68**	**1,046,561,272.73**	**1,072,505,675.57**	**1,053,315,537.69**	**1,047,301,158.66**	**1,101,253,785.25**	**1,117,735,594.79**	**1,117,810,752.28**	**1,065,395,456.87**
14. Excess (deficiency) funds in segregation	**14,580,835.89**	**15,455,716.14**	**15,963,323.74**	**14,502,760.86**	**15,200,539.92**	**14,212,422.95**	**13,185,210.61**	**14,099,886.98**	**17,204,342.70**	**14,434,671.58**	**15,590,012.64**	**14,467,625.65**	**14,943,313.31**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,580,835.89**	**8,455,716.14**	**8,963,323.74**	**7,502,760.86**	**8,200,539.92**	**7,212,422.95**	**6,185,210.61**	**7,099,886.98**	**10,204,342.70**	**7,434,671.58**	**8,590,012.64**	**7,467,625.65**	**7,943,313.31**

Advantage Futures LLC

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

Segregation Requirements	7/31/26 Total All Currencies Converted to USD	8/3/26 Total All Currencies Converted to USD	8/4/26 Total All Currencies Converted to USD	8/5/26 Total All Currencies Converted to USD	8/6/26 Total All Currencies Converted to USD	8/7/26 Total All Currencies Converted to USD	8/10/26 Total All Currencies Converted to USD	8/11/26 Total All Currencies Converted to USD	8/12/26 Total All Currencies Converted to USD	8/13/26 Total All Currencies Converted to USD	8/14/26 Total All Currencies Converted to USD	8/17/26 Total All Currencies Converted to USD	8/18/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	945,585,155.38	1,027,108,366.04	1,016,769,666.41	994,465,046.52	1,001,074,397.12	1,000,801,969.27	988,788,671.46	988,280,307.95	996,912,450.65	926,518,413.24	920,861,126.84	842,629,906.16	868,091,618.34
B. Securities	63,180,235.86	64,094,413.98	60,789,126.28	58,879,109.23	58,957,026.06	59,000,796.74	58,892,912.90	58,912,730.59	58,915,381.24	58,762,725.08	61,923,797.70	62,240,487.05	62,510,658.43
2. Net unrealized profit (loss) in open futures contracts	53,003,637.18	-15,460,539.50	-5,801,104.51	-32,615,356.06	-20,920,452.53	-27,870,925.53	-45,744,520.71	-40,989,036.06	-35,028,649.87	-26,703,867.27	-24,603,808.68	41,671,400.01	63,130,268.17
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	528,674,719.53	517,607,189.74	522,967,883.08	525,996,770.60	467,901,888.57	460,596,328.26	461,400,260.51	465,458,008.57	465,416,782.80	474,890,183.46	481,634,993.26	480,601,234.94	477,495,592.95
B. Market value of open option contracts granted	-480,404,070.13	-481,812,356.03	-474,383,488.52	-455,203,766.76	-420,688,891.67	-407,378,747.02	-391,811,898.57	-397,029,919.73	-399,962,460.24	-413,515,903.90	-418,666,668.59	-414,702,920.45	-407,595,671.61
4. Net Equity	**1,110,039,677.82**	**1,111,537,074.23**	**1,120,342,082.73**	**1,091,521,803.53**	**1,086,323,967.55**	**1,085,149,421.72**	**1,071,525,425.60**	**1,074,632,091.32**	**1,086,253,504.58**	**1,019,951,550.61**	**1,021,149,440.54**	**1,012,440,107.71**	**1,063,632,466.28**
5. Accounts Liquidating to a Deficit and Accounts	59,026.80	71,367.82	108,551.86	326,226.60	132,853.20	211,087.63	533,202.89	109,606.38	66,032.99	76,293.32	60,119.37	225,704.12	60,080.32
Less: Amount Offset by Customer Owned Securities	-59,026.80	-59,026.80	-108,551.86	-326,226.60	-132,853.20	-211,087.63	-533,202.89	-109,606.38	-66,023.05	-76,293.32	-60,119.37	-225,704.12	-60,080.32
Net Debits													
6. Amount Required to be Segregated	**1,110,039,677.82**	**1,111,549,415.25**	**1,120,342,082.73**	**1,091,521,803.53**	**1,086,323,967.55**	**1,085,149,421.72**	**1,071,525,425.60**	**1,074,632,091.32**	**1,086,253,514.52**	**1,019,951,550.61**	**1,021,149,440.54**	**1,012,440,107.71**	**1,063,632,466.28**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	457,080,885.19	459,276,683.05	481,301,884.65	458,846,092.46	450,185,924.92	449,064,770.96	433,184,622.87	455,790,736.21	462,231,889.77	386,567,632.14	383,924,280.75	387,814,995.04	423,289,082.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	2,199,782.75	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	84,004,893.97	68,811,391.28	125,414,891.85	59,813,715.75	67,373,713.10	207,206,472.30	49,396,766.93	73,374,216.34	35,853,489.26	44,999,152.06	104,381,923.23	41,052,285.86	65,876,258.83
B. Securities Representing Investment of Customers' Funds	458,204,446.11	458,425,701.94	458,607,458.27	458,682,496.77	458,602,822.79	458,740,726.26	458,811,498.60	458,891,029.16	458,974,027.73	459,166,386.52	459,168,328.85	459,281,992.24	459,350,489.30
C. Securities Held for Particular Customers in Lieu of Cash	53,143,406.97	53,163,181.50	49,926,633.83	50,056,904.84	49,979,370.70	49,990,385.58	47,801,964.37	50,013,444.10	50,020,235.29	49,732,456.02	53,026,107.86	53,040,955.42	52,798,519.65
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(1,956,102.85)	25,091,910.91	(55,364,871.48)	(16,036,268.58)	1,774,181.40	(144,169,475.86)	510,102.25	(43,549,798.16)	2,744,149.99	7,761,041.55	(52,529,128.60)	(7,278,202.77)	(19,929,261.65)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	527,831,634.53	516,783,319.74	522,108,283.08	525,170,205.60	467,132,199.82	459,700,999.51	460,555,630.51	464,602,317.32	464,524,806.55	474,096,744.71	481,347,922.01	480,297,753.69	477,181,647.95
B. Value of Open Short Option Contracts	(479,682,212.73)	(481,158,618.63)	(473,734,901.12)	(454,506,323.11)	(420,034,440.52)	(406,648,452.12)	(391,034,129.92)	(396,181,604.83)	(399,093,625.34)	(412,686,996.50)	(418,270,998.69)	(414,270,635.55)	(406,972,939.21)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,477,922.19	8,270,920.02	8,070,243.58	8,207,308.18	8,487,745.83	9,131,479.04	9,033,275.21	9,070,263.80	8,709,238.82	8,713,041.33	9,127,110.20	9,429,074.95	9,202,753.76
B. Securities Representing Investment of Customers' Funds	7,955,083.33	7,957,244.44	7,958,293.33	7,959,222.22	7,959,983.33	7,961,066.66	7,963,500.00	7,964,311.11	7,965,026.66	7,965,980.00	7,966,790.00	7,969,262.22	7,970,153.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,036,828.89	10,931,232.47	10,862,492.43	8,822,204.38	8,977,655.35	9,010,411.15	8,891,165.78	8,899,286.48	8,895,145.94	9,030,269.05	8,897,689.83	9,199,531.62	9,712,138.78
13. Total Amount in Segregation	**1,124,096,785.60**	**1,127,552,966.71**	**1,135,150,408.41**	**1,107,015,558.52**	**1,100,439,156.73**	**1,099,988,383.48**	**1,087,314,179.35**	**1,088,874,201.52**	**1,100,824,384.67**	**1,035,345,706.88**	**1,037,040,025.43**	**1,026,537,012.72**	**1,078,478,843.71**
14. Excess (deficiency) funds in segregation	**14,057,107.78**	**16,003,551.46**	**14,808,325.68**	**15,493,754.98**	**14,115,189.18**	**14,838,961.76**	**15,788,753.75**	**14,242,110.20**	**14,570,870.15**	**15,394,156.27**	**15,890,584.90**	**14,096,905.01**	**14,846,377.43**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,057,107.78**	**9,003,551.46**	**7,808,325.68**	**8,493,754.98**	**7,115,189.18**	**7,838,961.76**	**8,788,753.75**	**7,242,110.20**	**7,570,870.15**	**8,394,156.27**	**8,890,584.90**	**7,096,905.01**	**7,846,377.43**

Advantage Futures LLC

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

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

Advantage Futures LLC

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

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

Advantage Futures LLC

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

Segregation Requirements	9/24/26 Total All Currencies Converted to USD	9/25/26 Total All Currencies Converted to USD	9/28/26 Total All Currencies Converted to USD	9/29/26 Total All Currencies Converted to USD	9/30/26 Total All Currencies Converted to USD	10/1/26 Total All Currencies Converted to USD	10/2/26 Total All Currencies Converted to USD	10/5/26 Total All Currencies Converted to USD	10/6/26 Total All Currencies Converted to USD	10/7/26 Total All Currencies Converted to USD	10/8/26 Total All Currencies Converted to USD	10/9/26 Total All Currencies Converted to USD	10/12/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	880,355,909.05	943,839,996.49	935,598,138.58	873,882,945.38	843,034,116.93	924,739,530.16	946,012,767.51	926,955,352.60	916,961,579.16	923,083,006.29	924,553,157.57	1,011,899,244.51	1,007,944,834.49
B. Securities	54,134,939.90	54,311,195.67	55,756,256.02	55,481,923.52	53,345,312.82	53,588,741.33	53,780,623.44	53,768,787.62	53,801,172.20	55,218,948.72	56,213,210.18	58,446,909.92	58,465,191.02
2. Net unrealized profit (loss) in open futures contracts	30,059,430.57	114,928,029.01	135,999,065.22	147,591,697.66	124,086,995.05	6,230,087.01	-8,138,392.72	3,304,597.89	-31,715,187.80	-25,315,105.81	-60,898,654.80	-85,835,661.92	-102,979,384.48
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	565,012,696.61	511,795,980.75	532,757,838.28	577,656,370.21	586,407,279.26	585,907,628.19	583,448,132.14	583,630,309.80	592,000,624.52	595,289,827.65	591,261,576.36	600,295,338.30	596,751,725.05
B. Market value of open option contracts granted	-467,729,638.22	-445,785,372.79	-471,428,688.94	-512,550,978.24	-500,782,154.54	-491,230,677.36	-491,413,595.28	-488,892,064.94	-483,866,954.15	-493,789,598.86	-498,023,916.95	-495,456,458.84	-491,218,083.48
4. Net Equity	**1,061,833,337.90**	**1,179,089,829.13**	**1,188,682,609.16**	**1,142,061,958.52**	**1,106,091,549.52**	**1,079,235,309.33**	**1,083,689,535.09**	**1,078,766,982.97**	**1,047,181,233.93**	**1,054,487,077.99**	**1,013,105,372.36**	**1,089,349,371.96**	**1,068,964,282.60**
5. Accounts Liquidating to a Deficit and Accounts	1,292,042.82	924,080.10	1,055,089.05	1,202,273.53	1,117,730.03	1,518,300.72	1,160,708.59	1,035,592.31	746,726.45	1,204,056.48	1,503,147.20	1,095,455.34	2,502,930.20
Less: Amount Offset by Customer Owned Securities	-1,282,156.14	-923,508.49	-1,052,172.11	-1,192,016.81	-1,112,986.11	-1,505,464.08	-1,160,427.08	-1,035,592.31	-746,726.45	-1,203,984.88	-1,503,075.60	-1,095,383.74	-2,496,011.85
Net Debits													
6. Amount Required to be Segregated	**1,061,843,224.58**	**1,179,090,400.74**	**1,188,685,526.10**	**1,142,072,215.24**	**1,106,096,293.44**	**1,079,248,145.97**	**1,083,689,816.60**	**1,078,766,982.97**	**1,047,181,233.93**	**1,054,487,149.59**	**1,013,105,443.96**	**1,089,349,443.56**	**1,068,971,200.95**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	316,307,529.85	347,252,178.65	437,195,845.54	391,420,044.32	371,677,564.32	338,018,790.28	336,594,456.26	315,646,576.18	307,107,454.45	276,125,842.29	220,891,451.67	279,140,842.47	278,611,886.06
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	81,675,240.21	346,808,956.24	91,420,624.82	72,945,891.33	71,982,817.18	58,054,967.72	262,135,732.60	46,781,668.29	45,119,010.27	73,764,988.26	140,621,808.51	117,677,724.48	101,001,544.16
B. Securities Representing Investment of Customers' Funds	543,770,453.78	542,847,683.27	543,019,278.95	543,106,428.65	543,204,518.61	543,293,490.29	543,359,691.92	543,527,648.77	542,303,735.68	542,364,107.94	542,417,345.47	542,463,210.74	542,645,236.54
C. Securities Held for Particular Customers in Lieu of Cash	50,170,839.07	50,178,582.70	50,188,584.16	50,197,670.37	49,802,494.36	49,817,494.89	50,202,243.41	50,217,538.33	50,227,759.33	50,235,655.13	52,547,115.99	54,756,126.30	54,774,011.22
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(34,201,214.53)	(180,367,682.71)	(3,125,361.95)	10,425,259.65	(23,780,559.83)	(10,616,210.11)	(208,177,782.76)	21,195,240.73	(12,334,242.99)	3,541,754.98	(44,044,578.81)	(17,149,148.44)	(20,570,524.32)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	564,692,681.61	511,490,300.75	532,495,040.78	577,437,356.46	586,201,101.76	585,702,351.94	583,195,789.64	583,357,793.55	591,781,467.02	595,080,132.65	591,048,740.11	600,092,714.55	596,569,982.55
B. Value of Open Short Option Contracts	(467,380,310.82)	(445,271,789.14)	(470,982,619.04)	(512,234,093.34)	(500,438,197.14)	(491,034,446.21)	(491,091,754.13)	(488,526,463.79)	(483,524,493.00)	(493,457,611.46)	(497,701,542.05)	(495,132,297.69)	(490,917,359.83)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,153,185.04	6,132,621.11	5,926,235.26	6,209,470.84	6,192,610.51	6,361,083.80	6,316,227.83	6,206,434.12	5,961,822.94	6,170,259.27	6,224,044.01	7,145,279.00	7,085,632.71
B. Securities Representing Investment of Customers' Funds	11,914,986.67	11,916,105.00	11,919,800.00	11,921,431.67	11,923,150.00	11,924,760.00	11,926,266.67	11,930,128.33	11,931,446.67	11,932,765.00	11,934,000.00	11,935,075.00	11,939,050.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,964,100.82	4,132,612.95	5,567,671.85	5,284,253.13	3,542,818.46	3,771,246.44	3,578,380.02	3,551,249.28	3,573,412.86	4,983,293.58	3,666,094.18	3,690,783.60	3,691,179.79
13. Total Amount in Segregation	**1,077,067,491.70**	**1,195,119,568.82**	**1,203,625,100.36**	**1,156,713,713.08**	**1,120,308,318.22**	**1,095,293,529.04**	**1,098,039,251.46**	**1,093,887,813.79**	**1,062,147,373.23**	**1,070,741,187.64**	**1,027,604,479.08**	**1,104,620,310.02**	**1,084,830,638.87**
14. Excess (deficiency) funds in segregation	**15,224,267.12**	**16,029,168.08**	**14,939,574.25**	**14,641,497.84**	**14,212,024.79**	**16,045,383.07**	**14,349,434.86**	**15,120,830.83**	**14,966,139.30**	**16,254,038.05**	**14,499,035.12**	**15,270,866.46**	**15,859,437.92**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,224,267.12**	**9,029,168.08**	**7,939,574.25**	**7,641,497.84**	**7,212,024.79**	**9,045,383.07**	**7,349,434.86**	**8,120,830.83**	**7,966,139.30**	**9,254,038.05**	**7,499,035.12**	**8,270,866.46**	**8,859,437.92**

Advantage Futures LLC

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

Segregation Requirements	10/13/26 Total All Currencies Converted to USD	10/14/26 Total All Currencies Converted to USD	10/15/26 Total All Currencies Converted to USD	10/16/26 Total All Currencies Converted to USD	10/19/26 Total All Currencies Converted to USD	10/20/26 Total All Currencies Converted to USD	10/21/26 Total All Currencies Converted to USD	10/22/26 Total All Currencies Converted to USD	10/23/26 Total All Currencies Converted to USD	10/26/26 Total All Currencies Converted to USD	10/27/26 Total All Currencies Converted to USD	10/28/26 Total All Currencies Converted to USD	10/29/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	1,046,206,818.30	1,056,937,967.34	1,044,205,408.67	1,186,188,005.25	1,225,751,050.93	1,099,490,841.71	1,071,694,999.87	1,071,037,468.44	1,046,191,887.03	1,030,084,915.41	1,050,552,305.57	1,040,502,026.52	966,147,589.04
B. Securities	43,520,494.84	56,975,185.33	56,642,168.28	57,360,392.18	57,341,213.16	57,038,961.03	57,157,866.59	57,084,002.37	57,096,299.97	57,423,821.43	57,455,972.14	57,405,762.72	69,170,002.87
2. Net unrealized profit (loss) in open futures contracts	-91,378,782.75	-77,783,269.29	-78,740,567.41	-114,549,481.54	-107,232,788.37	-68,685,146.99	-43,332,564.35	-85,190,695.20	-63,259,175.29	-58,888,762.91	-46,478,528.06	-45,933,531.80	-18,985,633.24
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	593,798,104.49	590,090,632.01	590,510,523.99	359,884,008.52	367,825,964.64	450,547,970.70	454,808,261.77	455,644,997.27	449,852,528.86	453,305,779.59	451,263,727.86	456,413,561.95	457,510,450.70
B. Market value of open option contracts granted	-486,043,835.68	-493,421,721.26	-479,019,135.96	-404,759,248.88	-396,834,304.90	-393,851,357.67	-397,392,666.25	-402,153,883.20	-442,051,288.49	-403,200,870.81	-405,786,957.74	-413,025,572.34	-412,636,303.72
4. Net Equity	**1,106,102,799.20**	**1,132,798,794.13**	**1,133,598,397.57**	**1,084,123,675.53**	**1,146,851,135.47**	**1,144,541,268.78**	**1,142,935,897.63**	**1,096,421,889.67**	**1,047,830,252.08**	**1,078,724,882.71**	**1,107,006,519.78**	**1,095,362,247.05**	**1,061,206,105.66**
5. Accounts Liquidating to a Deficit and Accounts	72,378.07	60,133.48	110,546.99	63,806.18	62,824.12	60,061.79	60,061.79	60,061.79	189,253.27	71,903.97	68,938.46	68,941.59	70,587.71
Less: Amount Offset by Customer Owned Securities	-60,061.79	-60,061.79	-60,061.79	-60,061.79	-60,061.79	-60,061.79	-60,061.79	-60,061.79	-189,253.27	-71,903.97	-68,938.46	-68,941.59	-68,950.40
Net Debits													
6. Amount Required to be Segregated	**1,106,115,115.48**	**1,132,798,865.82**	**1,133,648,882.77**	**1,084,127,419.92**	**1,146,853,897.80**	**1,144,541,268.78**	**1,142,935,897.63**	**1,096,421,889.67**	**1,047,830,252.08**	**1,078,724,882.71**	**1,107,006,519.78**	**1,095,362,247.05**	**1,061,207,742.97**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	320,507,821.88	339,200,242.21	357,252,451.83	339,215,124.91	393,782,206.59	378,141,705.28	399,700,093.70	376,515,993.67	291,343,360.11	325,270,743.98	339,544,685.62	359,556,073.06	458,103,849.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	79,918,843.51	100,041,592.73	74,083,030.36	402,817,820.18	163,603,569.36	182,363,289.99	82,465,399.56	118,470,804.61	461,544,810.86	163,706,566.81	76,520,395.15	94,836,355.60	74,933,642.60
B. Securities Representing Investment of Customers' Funds	542,700,282.66	542,749,905.76	542,808,833.49	542,633,297.65	542,814,946.96	542,877,499.49	542,943,331.25	543,029,802.43	542,149,424.57	542,320,061.39	542,381,425.47	542,452,609.59	394,381,175.10
C. Securities Held for Particular Customers in Lieu of Cash	39,779,749.68	53,233,063.67	52,894,974.63	53,599,674.94	53,615,160.29	53,318,981.70	53,321,715.74	53,227,111.72	53,232,925.43	53,633,346.63	53,638,115.03	53,643,397.95	65,406,824.48
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,579,686.54	(7,400,774.72)	(12,783,349.29)	(216,245,658.64)	13,530,868.04	(76,479,020.96)	259,103.30	(56,546,435.81)	(316,015,038.18)	(63,592,263.94)	39,620,836.99	(7,989,029.31)	15,080,091.35
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	593,618,393.24	589,920,053.26	590,339,186.49	359,750,997.27	367,697,662.14	450,421,809.45	454,674,541.77	455,531,423.52	449,740,131.36	453,200,640.84	451,157,584.11	456,293,714.45	457,369,423.20
B. Value of Open Short Option Contracts	(485,767,195.78)	(493,158,995.11)	(478,782,783.56)	(404,546,466.48)	(396,633,412.50)	(393,641,981.52)	(397,164,190.10)	(401,942,883.30)	(441,848,666.09)	(403,012,930.91)	(405,155,189.09)	(411,980,577.44)	(411,641,700.07)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,093,148.06	7,024,613.74	7,258,174.90	7,174,434.79	7,081,663.15	6,942,157.87	6,718,996.12	6,883,993.25	7,095,045.01	7,460,745.06	7,782,320.29	7,829,591.27	7,667,691.23
B. Securities Representing Investment of Customers' Funds	11,940,375.00	11,941,626.67	11,942,738.33	11,944,560.00	11,948,520.00	11,949,966.67	11,951,345.00	11,953,020.00	11,954,325.00	11,958,186.67	11,959,441.67	11,960,600.00	11,945,260.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,740,745.16	3,742,121.65	3,747,193.64	3,760,717.22	3,726,052.86	3,719,979.32	3,836,150.84	3,856,890.64	3,863,374.53	3,790,474.80	3,817,857.10	3,762,364.76	3,763,178.38
13. Total Amount in Segregation	**1,120,111,849.94**	**1,147,293,449.86**	**1,148,760,450.82**	**1,100,104,501.84**	**1,161,167,236.88**	**1,159,614,387.29**	**1,158,706,487.18**	**1,110,979,720.73**	**1,063,059,692.61**	**1,094,735,571.34**	**1,121,267,472.33**	**1,110,365,099.93**	**1,077,009,436.05**
14. Excess (deficiency) funds in segregation	**13,996,734.47**	**14,494,584.05**	**15,111,568.05**	**15,977,081.92**	**14,313,339.09**	**15,073,118.52**	**15,770,589.55**	**14,557,831.06**	**15,229,440.53**	**16,010,688.63**	**14,260,952.56**	**15,002,852.88**	**15,801,693.08**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,996,734.47**	**7,494,584.05**	**8,111,568.05**	**8,977,081.92**	**7,313,339.09**	**8,073,118.52**	**8,770,589.55**	**7,557,831.06**	**8,229,440.53**	**9,010,688.63**	**7,260,952.56**	**8,002,852.88**	**8,801,693.08**

Advantage Futures LLC

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

Segregation Requirements	10/30/26 Total All Currencies Converted to USD	11/2/26 Total All Currencies Converted to USD	11/3/26 Total All Currencies Converted to USD	11/4/26 Total All Currencies Converted to USD	11/5/26 Total All Currencies Converted to USD	11/6/26 Total All Currencies Converted to USD	11/9/26 Total All Currencies Converted to USD	11/10/26 Total All Currencies Converted to USD	11/11/26 Total All Currencies Converted to USD	11/12/26 Total All Currencies Converted to USD	11/13/26 Total All Currencies Converted to USD	11/16/26 Total All Currencies Converted to USD	11/17/26 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	898,423,071.01	943,271,368.85	951,379,754.07	908,380,453.32	904,749,136.37	883,415,907.00	886,927,662.96	851,002,326.20	856,576,361.09	864,623,686.62	891,375,680.10	897,927,093.87	901,253,704.83
B. Securities	69,582,338.14	67,607,757.54	67,631,382.41	67,648,621.31	67,510,346.08	67,547,913.44	67,558,704.33	67,549,444.27	67,556,645.10	68,728,323.01	68,631,819.14	68,649,168.79	56,685,143.44
2. Net unrealized profit (loss) in open futures contracts	6,351,095.52	-5,162,290.89	-14,176,276.75	-74,969,057.56	28,644,338.99	22,231,072.13	-6,901,342.47	-29,055,837.57	-56,872,839.01	-84,836,015.90	-62,101,687.80	-23,418,283.51	-8,385,510.81
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	520,959,203.94	540,104,656.34	538,941,843.29	547,018,924.22	525,650,821.92	524,450,847.47	522,530,608.18	522,753,548.80	529,623,274.65	532,634,932.11	513,860,537.00	508,484,502.12	522,077,723.05
B. Market value of open option contracts granted	-492,979,732.70	-510,719,477.69	-514,569,047.24	-487,524,145.38	-586,495,817.31	-535,085,630.71	-489,702,299.50	-485,706,756.57	-484,465,362.87	-492,104,502.82	-487,571,533.24	-505,784,253.94	-533,137,038.51
4. Net Equity	**1,002,335,975.91**	**1,035,102,014.15**	**1,029,207,655.78**	**960,554,795.91**	**940,058,826.04**	**962,560,109.33**	**980,413,333.51**	**926,542,725.13**	**912,418,078.97**	**889,046,423.02**	**924,194,815.19**	**945,858,227.33**	**938,494,022.00**
5. Accounts Liquidating to a Deficit and Accounts	91,782.92	68,955.78	426,279.72	606,951.41	1,122,599.21	1,204,644.71	808,120.42	852,327.32	1,372,904.26	112,794.81	5,174.98	401,587.63	180,005.39
Less: Amount Offset by Customer Owned Securities	-91,782.92	-68,955.78	-416,474.85	-604,906.60	-1,121,992.45	-1,204,644.71	-808,120.41	-842,975.23	-1,367,519.93	-98,412.05	-5,174.98	-401,587.63	-180,005.39
Net Debits													
6. Amount Required to be Segregated	**1,002,335,975.91**	**1,035,102,014.15**	**1,029,217,460.65**	**960,556,840.72**	**940,059,432.80**	**962,560,109.33**	**980,413,333.52**	**926,552,077.22**	**912,423,463.30**	**889,060,805.78**	**924,194,815.19**	**945,858,227.33**	**938,494,022.00**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	469,757,861.61	452,721,091.55	461,912,100.82	431,465,312.29	401,781,876.96	357,695,368.69	376,134,432.69	325,607,291.91	325,552,951.82	338,360,803.36	347,562,368.55	376,459,217.13	409,379,328.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	(191,358.59)
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	369,305,045.29	50,844,866.87	72,674,793.47	228,913,667.99	151,217,041.02	482,951,609.98	107,051,731.79	293,820,152.66	97,111,563.99	44,584,959.86	381,249,234.86	74,485,244.09	89,748,704.23
B. Securities Representing Investment of Customers' Funds	394,427,918.55	394,554,971.14	394,603,210.85	394,053,657.64	394,112,820.27	394,149,656.43	394,274,146.27	394,297,559.48	394,341,366.10	394,375,453.67	394,416,543.54	394,543,609.34	394,585,888.40
C. Securities Held for Particular Customers in Lieu of Cash	65,821,664.82	64,847,149.57	64,852,310.87	64,862,837.55	64,678,171.89	64,679,093.53	64,695,083.99	64,676,692.06	64,683,892.90	66,194,656.79	66,202,131.65	66,227,903.32	54,452,486.56
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(335,007,962.69)	35,230,888.38	1,749,460.65	(226,026,474.06)	(18,926,838.70)	(333,529,739.21)	(1,200,286.52)	(197,135,439.39)	(21,798,951.48)	(3,358,721.85)	(298,504,435.59)	22,792,088.39	(6,053,410.99)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	520,820,037.69	539,981,228.84	538,697,357.04	546,770,685.47	525,387,350.52	524,186,936.72	522,246,535.18	522,451,976.05	529,335,262.65	532,492,104.11	513,727,125.00	508,337,868.12	521,936,778.80
B. Value of Open Short Option Contracts	(491,903,030.20)	(509,677,105.19)	(513,853,818.49)	(486,749,382.88)	(585,737,596.06)	(534,377,450.71)	(488,984,349.50)	(485,002,416.57)	(483,787,987.87)	(491,610,849.07)	(487,104,099.49)	(505,326,496.44)	(532,674,722.26)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,989,328.46	7,988,976.88	8,115,657.57	7,711,822.69	7,508,407.23	7,472,051.99	7,515,299.20	7,561,344.71	7,580,148.65	7,567,781.33	7,507,451.65	8,108,637.70	7,931,351.39
B. Securities Representing Investment of Customers' Funds	11,946,563.33	11,950,536.67	11,951,900.00	11,953,680.00	11,954,908.33	11,956,196.67	11,960,061.67	11,961,550.00	11,962,831.67	11,964,300.00	11,965,305.00	11,969,000.00	11,970,330.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,760,673.32	2,760,607.95	2,779,071.53	2,785,783.75	2,832,174.18	2,868,819.90	2,863,620.33	2,872,752.20	2,872,752.20	2,533,666.20	2,429,687.48	2,421,265.46	2,424,015.46
13. Total Amount in Segregation	**1,016,918,100.18**	**1,051,203,212.65**	**1,043,482,044.32**	**975,741,590.43**	**954,808,315.64**	**978,052,543.98**	**996,556,275.10**	**941,111,463.11**	**927,853,830.63**	**903,104,154.41**	**939,451,312.65**	**960,018,337.11**	**953,509,391.34**
14. Excess (deficiency) funds in segregation	**14,582,124.27**	**16,101,198.50**	**14,264,583.66**	**15,184,749.71**	**14,748,882.83**	**15,492,434.65**	**16,142,941.59**	**14,559,385.88**	**15,430,367.33**	**14,043,348.63**	**15,256,497.46**	**14,160,109.78**	**15,015,369.34**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,582,124.27**	**9,101,198.50**	**7,264,583.66**	**8,184,749.71**	**7,748,882.83**	**8,492,434.65**	**9,142,941.59**	**7,559,385.88**	**8,430,367.33**	**7,043,348.63**	**8,256,497.46**	**7,160,109.78**	**8,015,369.34**