Advantage Futures LLC

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

Segregation Requirements	**12/6/24** Total **All Currencies** Converted to USD	**12/9/24** Total **All Currencies** Converted to USD	**12/10/24** Total **All Currencies** Converted to USD	**12/11/24** Total **All Currencies** Converted to USD	**12/12/24** Total **All Currencies** Converted to USD	**12/13/24** Total **All Currencies** Converted to USD	**12/16/24** Total **All Currencies** Converted to USD	**12/17/24** Total **All Currencies** Converted to USD	**12/18/24** Total **All Currencies** Converted to USD	**12/19/24** Total **All Currencies** Converted to USD	**12/20/24** Total **All Currencies** Converted to USD	**12/23/24** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	389,648,551.90	389,356,109.46	387,249,166.08	388,974,675.09	390,164,349.53	366,928,769.50	382,404,540.74	380,481,769.38	387,119,823.81	406,466,296.29	387,610,619.70	351,047,588.00
B. Securities	83,856,054.06	85,619,874.67	85,563,217.97	85,623,985.91	88,101,234.00	86,999,312.08	87,591,919.08	86,972,264.91	83,899,016.75	79,392,228.51	79,435,823.30	79,477,972.38
2. Net unrealized profit (loss) in open futures contracts	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)	(28,710,942.36)	(19,818,516.61)	(22,685,320.58)	(7,312,045.04)	3,698,103.23	17,117,453.77	(34,789,871.81)	6,823,310.82
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	543,277,030.30	537,115,692.78	542,042,201.35	552,290,659.90	541,733,843.69	526,396,894.14	526,488,612.74	516,114,830.18	513,759,739.16	522,837,359.85	548,163,824.28	514,354,186.68
B. Market value of open option contracts granted	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)	(490,289,165.37)	(454,878,744.10)	(467,608,538.87)	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)	(492,393,638.23)	(461,953,067.93)
4. Net Equity	**492,013,251.44**	**497,413,795.52**	**494,499,468.15**	**502,281,979.63**	**500,999,319.49**	**505,627,715.01**	**506,191,213.11**	**504,647,092.37**	**495,554,357.03**	**502,500,874.71**	**488,026,757.24**	**489,749,989.94**
5. Accounts Liquidating to a Deficit and Accounts	2,345,446.02	2,523,618.95	2,589,043.26	2,452,863.24	2,738,767.60	1,923,543.86	1,874,738.19	2,293,840.18	3,490,709.65	2,338,805.04	1,846,237.18	1,858,269.28
Less: Amount Offset by Customer Owned Securities	-2,150,598.89	-2,244,280.08	-2,218,608.51	-1,981,831.07	-2,390,579.86	-1,667,115.22	-1,634,057.81	-2,072,979.54	-3,288,345.78	-2,216,443.72	-1,641,182.02	-1,720,232.51
Net Debits												
6. Amount Required to be Segregated	**492,208,098.57**	**497,693,134.39**	**494,869,902.90**	**502,753,011.80**	**501,347,507.23**	**505,884,143.65**	**506,431,893.49**	**504,867,953.01**	**495,756,720.90**	**502,623,236.03**	**488,231,812.40**	**489,888,026.71**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	283,335,236.85	281,380,263.15	280,998,631.55	289,271,585.03	281,890,417.03	284,541,333.87	284,528,590.10	287,045,907.98	290,676,307.05	289,220,391.00	266,213,917.02	293,270,397.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	3,969,594.45	12,998,367.76	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	47,125,777.43	42,576,817.19	44,117,763.50	51,515,105.30	48,394,201.75	61,249,530.03	85,992,083.16	81,011,490.91	93,869,302.85	127,493,670.38	132,656,860.00	68,048,936.30
B. Securities Representing Investment of Customers' Funds	24,966,083.33	24,975,388.89	24,978,513.89	24,981,604.17	24,984,427.08	24,987,416.67	24,996,934.03	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	75,900,156.05	77,568,672.66	77,449,789.97	77,461,555.90	79,958,796.00	78,966,146.06	77,998,653.07	73,834,456.45	60,841,028.46	69,472,484.49	69,481,117.29	69,504,341.37
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-10,284,898.07	6,694,894.64	7,159,311.92	-6,363,548.95	11,683,587.16	-18,649,610.95	-30,181,615.90	11,050,670.68	12,576,940.00	13,289,211.77	-41,097,306.12	1,599,252.21
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	542,944,289.05	536,608,482.78	541,578,616.35	551,933,564.90	541,378,023.69	526,275,729.14	526,365,142.74	515,982,420.18	513,610,194.16	522,677,644.85	548,014,891.78	514,243,066.68
B. Value of Open Short Option Contracts	-473,575,762.92	-473,694,476.20	-483,046,227.03	-487,281,857.24	-490,202,120.30	-454,801,989.03	-467,529,443.80	-471,529,067.00	-492,833,855.85	-523,218,778.64	-492,372,083.16	-461,935,122.86
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,821,579.47	5,853,440.05	6,045,143.23	5,963,029.17	6,457,226.08	6,721,038.67	6,505,046.40	6,597,760.90	6,721,508.77	7,065,598.93	7,040,226.99	6,756,858.51
B. Securities Representing Investment of Customers' Funds	4,946,187.50	4,948,102.08	4,948,758.33	4,949,708.33	4,950,708.33	4,951,295.14	4,953,000.00	4,953,587.50	4,954,066.67	4,954,976.39	4,955,508.33	4,957,264.58
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	7,955,898.00	8,051,202.00	8,113,428.00	8,162,430.00	8,142,438.00	8,033,166.00	9,593,266.00	9,168,214.00	10,059,620.50	9,919,744.00	9,954,706.00	9,973,631.00
13. Total Amount in Segregation	**509,134,546.69**	**514,962,787.24**	**512,343,729.71**	**520,593,176.61**	**517,637,704.83**	**522,274,055.59**	**523,221,655.81**	**522,085,036.05**	**513,473,480.37**	**520,874,943.17**	**504,847,838.12**	**506,418,624.89**
14. Excess (deficiency) funds in segregation	**16,926,448.12**	**17,269,652.86**	**17,473,826.81**	**17,840,164.81**	**16,290,197.60**	**16,389,911.94**	**16,789,762.32**	**17,217,083.04**	**17,716,759.47**	**18,251,707.14**	**16,616,025.73**	**16,530,598.17**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,926,448.12**	**9,269,652.86**	**9,473,826.81**	**9,840,164.81**	**8,290,197.60**	**8,389,911.94**	**8,789,762.32**	**9,217,083.04**	**9,716,759.47**	**10,251,707.14**	**8,616,025.73**	**8,530,598.17**

Advantage Futures LLC

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

Segregation Requirements	12/24/24 Total All Currencies Converted to USD	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD	1/3/25 Total All Currencies Converted to USD	1/6/25 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97	335,572,542.17	327,959,716.45	356,950,516.34	349,896,089.49	348,819,699.92
B. Securities	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58	78,012,733.93	78,052,348.60	77,421,929.06	77,434,263.42	76,468,839.31
2. Net unrealized profit (loss) in open futures contracts	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)	(34,568,217.31)	(49,555,846.44)	(48,907,736.87)	(36,770,054.42)	(57,252,511.40)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99	509,446,802.39	532,168,298.86	513,008,153.33	515,099,994.78	519,477,322.24
B. Market value of open option contracts granted	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)	(427,699,607.83)	(430,808,898.49)	(421,496,811.04)	(427,319,550.12)	(413,866,340.92)
4. Net Equity	**460,042,256.02**	**460,050,198.71**	**456,005,514.84**	**458,569,980.23**	**458,107,765.22**	**462,362,745.54**	**453,909,562.97**	**460,764,253.35**	**457,815,618.98**	**476,976,050.82**	**478,340,743.16**	**473,647,009.15**
5. Accounts Liquidating to a Deficit and Accounts	1,458,022.36	1,458,022.36	1,589,604.87	1,646,591.04	2,434,393.25	1,867,373.93	1,719,537.61	1,307,151.81	1,329,534.96	1,583,438.35	2,149,076.97	1,391,040.06
Less: Amount Offset by Customer Owned Securities	-1,293,977.81	-1,293,977.81	-1,371,461.70	-1,415,355.36	-2,295,443.24	-1,657,218.71	-1,452,554.50	-1,087,807.90	-1,133,661.32	-1,335,325.73	-1,876,673.38	-1,069,026.54
Net Debits												
6. Amount Required to be Segregated	**460,206,300.57**	**460,214,243.26**	**456,223,658.01**	**458,801,215.91**	**458,246,715.23**	**462,572,900.76**	**454,176,546.08**	**460,983,597.26**	**458,011,492.62**	**477,224,163.44**	**478,613,146.75**	**473,969,022.67**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65	247,312,567.96	241,362,172.08	259,265,574.05	259,404,655.49	247,175,854.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	296,976.75	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89	23,706,282.62	22,155,046.10	27,138,520.79	21,415,457.55	21,636,257.83
B. Securities Representing Investment of Customers' Funds	24,749,465.28	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17	24,775,684.03	24,779,125.00	24,787,843.75	24,790,250.00	24,793,163.19	24,796,076.39
C. Securities Held for Particular Customers in Lieu of Cash	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08	68,758,177.42	68,784,705.60	68,074,794.05	68,085,010.92	67,099,101.30
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	751,952.14	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54	9,964,437.45	-4,485,804.98	2,861,684.69	14,265,034.92	3,177,963.91
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99	509,316,149.89	532,067,906.36	512,905,620.83	514,992,662.28	519,373,944.74
B. Value of Open Short Option Contracts	-470,976,463.08	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35	-430,670,135.12	-427,679,612.76	-430,789,908.42	-421,473,240.97	-427,294,730.05	-413,837,730.85
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08	7,239,632.96	6,990,735.87	6,983,994.46	6,847,706.82	6,771,733.37
B. Securities Representing Investment of Customers' Funds	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75	4,963,618.06	4,965,419.44	4,966,005.56	4,966,670.83	4,967,255.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50	9,254,556.50	9,267,643.00	9,347,135.00	9,349,252.50	9,369,738.00
13. Total Amount in Segregation	**477,436,852.20**	**477,448,632.59**	**473,675,456.30**	**476,594,423.15**	**476,605,663.10**	**480,005,496.67**	**472,468,994.31**	**477,614,935.10**	**475,105,758.81**	**494,860,338.46**	**496,824,884.46**	**490,530,194.95**
14. Excess (deficiency) funds in segregation	**17,230,551.64**	**17,234,389.34**	**17,451,798.28**	**17,793,207.24**	**18,358,947.87**	**17,432,595.91**	**18,292,448.22**	**16,631,337.84**	**17,094,266.20**	**17,636,175.02**	**18,211,737.71**	**16,561,172.28**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,230,551.64**	**9,234,389.34**	**9,451,798.28**	**9,793,207.24**	**10,358,947.87**	**9,432,595.91**	**10,292,448.22**	**8,631,337.84**	**9,094,266.20**	**9,636,175.02**	**10,211,737.71**	**8,561,172.28**

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Segregation Requirements	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD	1/16/25 Total All Currencies Converted to USD	1/17/25 Total All Currencies Converted to USD	1/20/25 Total All Currencies Converted to USD	1/21/25 Total All Currencies Converted to USD	1/22/25 Total All Currencies Converted to USD	1/23/25 Total All Currencies Converted to USD	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	358,249,417.18	345,069,994.34	345,470,552.44	348,206,777.59	339,430,399.50	344,058,617.34	344,959,705.26	351,357,452.52	327,939,062.55	316,794,066.79	333,208,568.86	352,775,621.92
B. Securities	76,465,544.63	96,102,877.80	95,617,423.86	95,672,356.19	95,576,582.16	95,697,154.12	95,697,154.12	95,868,774.50	96,932,090.06	96,791,556.17	96,888,900.86	96,802,519.42
2. Net unrealized profit (loss) in open futures contracts	(84,885,569.62)	(91,292,576.08)	(82,688,134.11)	(87,962,317.14)	(80,104,114.98)	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)	(22,746,373.51)	(35,879,059.99)	(45,431,654.30)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	557,599,805.59	553,981,871.72	554,757,256.35	563,971,199.85	568,167,840.54	562,509,236.15	562,509,236.15	548,146,537.44	564,268,909.40	567,102,221.00	542,170,294.49	543,631,183.91
B. Market value of open option contracts granted	(433,962,429.14)	(434,908,745.81)	(439,197,684.63)	(434,445,270.83)	(435,203,246.48)	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)	(448,171,654.51)	(427,681,094.13)	(431,686,227.85)
4. Net Equity	**473,466,768.64**	**468,953,421.97**	**473,959,413.91**	**485,442,745.66**	**487,867,460.74**	**497,255,939.14**	**500,512,684.17**	**509,972,104.57**	**501,272,709.55**	**509,769,815.93**	**508,707,610.10**	**516,091,443.10**
5. Accounts Liquidating to a Deficit and Accounts	1,878,990.53	2,074,536.89	1,799,687.79	984,627.81	994,835.15	494,259.52	495,673.38	590,044.35	688,996.40	544,654.62	770,733.74	748,951.68
Less: Amount Offset by Customer Owned Securities	-1,487,218.04	-1,586,473.19	-1,444,210.80	-582,577.74	-495,315.27	0.00	0.00	-62,460.49	-128,258.68	0.00	-666,959.82	-269,950.49
Net Debits												
6. Amount Required to be Segregated	**473,858,541.13**	**469,441,485.67**	**474,314,890.90**	**485,844,795.73**	**488,366,980.62**	**497,750,198.66**	**501,008,357.55**	**510,499,688.43**	**501,833,447.27**	**510,314,470.55**	**508,811,384.02**	**516,570,444.29**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	230,859,641.57	202,027,659.19	203,102,790.56	207,955,866.52	205,280,382.13	214,255,015.56	214,279,837.42	240,493,430.25	238,135,066.78	235,313,145.04	244,393,234.43	247,718,571.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	7,352,489.58	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	22,421,713.13	25,997,938.83	34,248,435.61	41,647,341.40	42,112,295.14	43,999,133.55	58,312,531.20	53,072,769.23	38,806,116.09	37,561,629.14	25,171,930.80	37,486,440.08
B. Securities Representing Investment of Customers' Funds	24,798,750.00	24,807,041.67	24,809,965.28	24,813,111.11	24,815,812.50	24,818,520.83	24,818,520.83	24,830,631.94	24,833,156.25	24,836,277.78	24,838,628.47	24,847,611.11
C. Securities Held for Particular Customers in Lieu of Cash	67,095,806.63	86,704,901.80	86,215,139.35	86,226,570.16	86,138,899.82	86,145,328.43	86,145,328.43	78,952,598.49	87,313,760.27	87,213,976.85	87,225,578.63	87,261,823.13
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	934,621.01	7,295,975.02	7,274,488.39	-6,955,167.66	-7,803,008.95	14,233,462.71	3,238,374.27	3,535,712.31	-2,319,173.49	2,300,337.27	8,429,497.77	3,236,557.42
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	557,463,458.09	553,870,571.72	554,640,221.35	563,862,194.85	568,019,268.04	562,379,221.15	562,379,221.15	548,028,200.94	564,125,879.80	566,968,863.50	542,029,514.49	543,488,801.41
B. Value of Open Short Option Contracts	-433,923,354.07	-434,871,745.74	-439,160,164.56	-434,409,715.76	-435,161,181.41	-452,514,218.12	-452,514,218.85	-449,521,961.92	-452,289,994.00	-448,135,149.44	-427,644,519.06	-431,649,542.78
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,997,361.32	6,940,118.72	6,925,890.54	6,923,790.73	7,070,543.86	6,949,695.30	6,945,107.14	6,905,866.54	6,734,699.97	6,821,382.71	6,842,242.59	6,970,222.64
B. Securities Representing Investment of Customers' Funds	4,967,802.08	4,969,522.22	4,970,108.33	4,970,729.17	4,971,212.50	4,971,800.00	4,971,800.00	4,974,150.00	4,974,647.92	4,975,237.50	4,975,798.61	4,977,595.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,369,738.00	9,397,976.00	9,402,284.50	9,445,786.00	9,437,682.34	9,551,825.68	9,551,825.68	9,563,686.43	9,618,329.77	9,577,579.30	9,663,322.22	9,540,696.28
13. Total Amount in Segregation	**490,985,537.77**	**487,139,959.42**	**492,429,159.35**	**504,480,506.51**	**504,881,905.97**	**514,789,785.08**	**518,128,327.28**	**528,187,573.78**	**519,932,489.36**	**527,433,279.65**	**525,925,228.95**	**533,878,776.82**
14. Excess (deficiency) funds in segregation	**17,126,996.64**	**17,698,473.75**	**18,114,268.45**	**18,635,710.79**	**16,514,925.35**	**17,039,586.43**	**17,119,969.73**	**17,687,885.36**	**18,099,042.09**	**17,118,809.10**	**17,113,844.94**	**17,308,332.53**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,126,996.64**	**9,698,473.75**	**10,114,268.45**	**10,635,710.79**	**8,514,925.35**	**9,039,586.43**	**9,119,969.73**	**9,687,885.36**	**10,099,042.09**	**9,118,809.10**	**9,113,844.94**	**9,308,332.53**

Advantage Futures LLC

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

Segregation Requirements	**1/28/25** Total **All Currencies** Converted to USD	**1/29/25** Total **All Currencies** Converted to USD	**1/30/25** Total **All Currencies** Converted to USD	**1/31/25** Total **All Currencies** Converted to USD	**2/3/25** Total **All Currencies** Converted to USD	**2/4/25** Total **All Currencies** Converted to USD	**2/5/25** Total **All Currencies** Converted to USD	**2/6/25** Total **All Currencies** Converted to USD	**2/7/25** Total **All Currencies** Converted to USD	**2/10/25** Total **All Currencies** Converted to USD	**2/11/25** Total **All Currencies** Converted to USD	**2/12/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	355,315,960.89	359,091,709.50	344,564,640.78	343,873,204.25	345,663,050.25	328,343,007.17	314,849,206.92	372,750,501.00	385,564,595.84	393,888,943.55	388,421,540.69	420,034,695.68
B. Securities	96,320,402.72	96,373,022.35	95,849,809.65	95,849,809.65	97,568,218.30	97,682,499.97	104,640,130.85	104,637,910.92	104,700,795.42	104,864,269.34	104,395,984.82	104,666,126.35
2. Net unrealized profit (loss) in open futures contracts	(39,702,836.33)	(14,051,075.70)	9,948,165.79	15,827,763.99	(4,456,899.44)	2,306,097.83	2,515,636.21	5,088,722.46	9,536,188.84	(580,504.82)	(9,235,078.98)	(845,991.67)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	531,595,141.35	537,896,097.60	522,898,946.37	519,370,106.07	533,415,433.42	539,738,135.49	541,322,867.35	540,604,531.07	506,478,651.56	492,413,880.62	501,709,810.26	521,434,022.18
B. Market value of open option contracts granted	(424,186,279.27)	(454,777,448.13)	(446,479,021.97)	(445,717,129.99)	(454,946,936.19)	(456,436,662.25)	(439,171,786.93)	(434,183,670.73)	(415,160,504.63)	(404,816,742.00)	(414,273,917.71)	(424,162,319.13)
4. Net Equity	**519,342,389.36**	**524,532,305.63**	**526,782,540.62**	**529,203,753.97**	**517,242,866.33**	**511,633,078.21**	**524,156,054.40**	**588,897,994.72**	**591,119,727.03**	**585,769,846.68**	**571,018,339.07**	**621,126,533.40**
5. Accounts Liquidating to a Deficit and Accounts	567,916.71	661,598.40	781,973.03	723,589.14	1,482,635.13	1,121,474.24	903,295.60	807,062.88	952,893.42	1,076,073.85	962,741.24	967,978.21
Less: Amount Offset by Customer Owned Securities	0.00	-109,228.59	0.00	-62,324.38	-634,106.07	-347,401.33	-78,003.32	0.00	-126,006.16	-113,887.42	0.00	0.00
Net Debits												
6. Amount Required to be Segregated	**519,910,306.07**	**525,084,675.44**	**527,564,513.65**	**529,865,018.73**	**518,091,395.39**	**512,407,151.12**	**524,981,346.68**	**589,705,057.60**	**591,946,614.29**	**586,732,033.11**	**571,981,080.31**	**622,094,511.61**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	248,960,657.04	260,847,264.84	280,601,238.24	281,516,331.57	290,791,607.37	279,094,951.36	268,198,720.65	323,445,737.09	236,280,914.55	221,454,690.93	206,590,094.12	203,675,508.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	42,232,320.12	70,050,779.38	45,250,919.21	54,921,312.13	43,242,654.43	30,426,275.64	23,492,888.55	45,972,498.44	38,533,565.14	74,957,731.34	87,643,265.69	95,350,728.07
B. Securities Representing Investment of Customers' Funds	24,850,895.83	24,853,125.00	24,856,232.64	24,856,232.64	24,867,656.25	24,870,444.44	24,873,239.58	24,876,187.50	108,979,197.92	109,019,066.67	109,031,873.61	109,043,559.03
C. Securities Held for Particular Customers in Lieu of Cash	86,767,539.02	86,773,535.88	86,176,805.72	86,176,805.72	87,808,896.02	87,820,641.05	94,685,185.29	94,694,330.52	94,795,251.65	94,828,213.44	94,368,853.91	94,678,679.84
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,194,049.82	-3,415,819.08	9,686,872.96	4,132,184.78	-10,680,732.01	3,787,523.49	7,240,852.72	-9,221,222.49	19,092,290.90	-2,833,292.70	-14,496,085.36	19,463,575.46
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	531,451,701.35	537,705,180.10	522,691,436.37	519,209,088.57	533,270,227.82	539,613,108.20	541,187,360.86	540,486,171.08	506,363,590.57	492,297,999.03	501,591,648.67	521,339,722.59
B. Value of Open Short Option Contracts	-424,148,964.20	-454,657,843.06	-446,355,741.90	-445,593,664.92	-454,826,956.12	-456,301,712.25	-439,030,756.91	-434,039,670.71	-415,074,189.61	-404,726,026.98	-414,182,232.69	-424,080,099.11
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,777,315.45	6,575,505.98	6,453,948.89	6,305,359.84	6,187,793.18	6,173,417.43	5,765,314.61	5,552,485.70	5,603,726.14	4,456,641.27	4,886,047.62	4,651,827.18
B. Securities Representing Investment of Customers' Funds	4,978,211.11	4,978,725.00	4,979,364.58	4,979,364.58	4,981,765.97	4,982,333.33	4,982,942.36	4,983,530.56	4,984,118.75	4,985,866.67	4,986,455.56	4,987,044.44
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,552,863.69	9,599,486.47	9,673,003.92	9,673,003.93	9,759,322.27	9,861,858.92	9,954,945.56	9,943,580.38	9,905,543.77	10,036,055.89	10,027,130.89	9,987,446.50
13. Total Amount in Segregation	**537,616,589.23**	**543,309,940.50**	**544,014,080.62**	**546,176,018.84**	**535,402,235.18**	**530,328,841.62**	**541,350,693.27**	**606,693,628.07**	**609,464,009.78**	**604,476,945.56**	**590,447,052.02**	**639,097,992.39**
14. Excess (deficiency) funds in segregation	**17,706,283.16**	**18,225,265.06**	**16,449,566.97**	**16,311,000.11**	**17,310,839.79**	**17,921,690.50**	**16,369,346.60**	**16,988,570.47**	**17,517,395.49**	**17,744,912.45**	**18,465,971.70**	**17,003,480.77**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**10,206,283.16**	**10,725,265.06**	**8,949,566.97**	**8,811,000.11**	**9,810,839.79**	**10,421,690.50**	**8,869,346.60**	**9,488,570.47**	**10,017,395.49**	**10,244,912.45**	**10,965,971.70**	**9,503,480.77**

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

Segregation Requirements	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD	2/20/25 Total All Currencies Converted to USD	2/21/25 Total All Currencies Converted to USD	2/24/25 Total All Currencies Converted to USD	2/25/25 Total All Currencies Converted to USD	2/26/25 Total All Currencies Converted to USD	2/27/25 Total All Currencies Converted to USD	2/28/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	419,551,568.32	424,983,492.10	433,835,983.85	437,281,107.05	424,949,229.14	448,045,020.22	515,256,351.80	521,269,747.89	451,238,181.87	417,774,949.07	398,218,439.95	412,748,199.15
B. Securities	104,726,060.91	95,326,078.22	95,356,301.62	95,337,129.67	95,361,341.18	95,395,717.82	95,413,477.06	95,407,004.27	95,571,587.29	95,432,142.77	90,322,277.78	90,241,197.22
2. Net unrealized profit (loss) in open futures contracts	(2,622,658.02)	1,929,229.25	(10,904,309.84)	(38,553,147.98)	(22,091,605.24)	(18,124,671.69)	6,572,256.13	12,398,503.26	82,875,602.13	97,077,267.37	65,658,305.56	104,589,596.93
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	536,054,464.96	540,834,045.69	540,834,045.69	568,029,573.98	549,531,880.88	561,266,569.17	463,139,846.28	447,296,042.88	476,574,952.20	464,925,469.81	460,155,403.97	458,690,997.26
B. Market value of open option contracts granted	(419,274,784.05)	(431,801,795.49)	(431,801,795.49)	(437,981,089.32)	(432,626,966.65)	(474,193,445.64)	(430,205,486.56)	(417,631,387.13)	(427,421,522.17)	(427,027,209.31)	(425,342,062.61)	(452,772,051.48)
4. Net Equity	**638,434,652.12**	**631,271,049.77**	**627,320,225.83**	**624,113,573.40**	**615,123,879.31**	**612,389,189.88**	**650,176,444.71**	**658,739,911.17**	**678,838,801.32**	**648,182,619.71**	**589,012,364.65**	**613,497,939.08**
5. Accounts Liquidating to a Deficit and Accounts	994,040.77	865,005.46	867,910.12	1,001,137.92	6,236,250.72	3,366,827.83	2,436,975.18	1,844,024.53	4,651,553.23	1,491,522.07	1,884,766.36	1,247,735.34
Less: Amount Offset by Customer Owned Securities	0.00	0.00	0.00	0.00	-5,278,118.10	-2,353,150.32	-1,430,242.85	-806,047.74	-3,736,891.71	-548,419.72	-985,230.09	-409,388.92
Net Debits												
6. Amount Required to be Segregated	**639,428,692.89**	**632,136,055.23**	**628,188,135.95**	**625,114,711.32**	**616,082,011.93**	**613,402,867.39**	**651,183,177.04**	**659,777,887.96**	**679,753,462.84**	**649,125,722.06**	**589,911,900.92**	**614,336,285.50**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	199,328,165.50	181,028,190.13	181,034,420.65	212,924,680.52	193,703,728.08	184,805,497.10	210,161,235.40	212,151,339.59	247,920,699.53	284,023,596.80	319,312,157.69	306,628,693.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	4,999,413.20	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	106,939,405.63	137,555,755.15	145,716,922.50	106,646,577.36	98,762,884.90	122,915,062.60	118,432,943.82	225,531,761.86	163,821,411.10	121,590,443.29	60,918,301.56	76,949,687.74
B. Securities Representing Investment of Customers' Funds	109,059,613.19	109,072,650.00	109,111,395.83	109,122,445.83	109,137,226.39	109,152,154.17	109,164,945.14	109,203,693.06	109,219,207.64	109,232,206.25	109,245,045.14	109,256,185.42
C. Securities Held for Particular Customers in Lieu of Cash	94,692,037.13	84,257,863.16	84,288,086.59	84,292,718.80	84,304,080.75	84,316,215.87	84,329,363.51	84,361,890.71	84,466,614.37	79,476,067.96	79,484,922.89	79,492,183.82
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	10,513,378.18	8,242,440.33	-3,725,048.12	-22,122,224.73	8,705,655.27	22,043,209.20	91,968,724.74	-3,454,488.23	22,912,918.59	8,252,020.68	-19,245,309.53	31,099,421.61
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	535,958,655.17	540,736,891.50	540,736,891.50	567,902,049.03	549,423,260.93	561,177,874.22	463,048,371.33	447,209,450.43	476,483,919.75	464,834,029.86	460,040,121.52	458,548,216.06
B. Value of Open Short Option Contracts	-419,192,839.03	-431,721,635.47	-431,721,635.47	-437,891,474.30	-432,570,421.63	-474,140,710.62	-430,150,816.54	-417,582,057.11	-427,370,052.15	-426,926,304.29	-425,239,237.59	-452,678,841.46
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,629,370.03	4,956,757.26	4,956,184.01	5,080,474.00	5,221,181.51	5,592,826.70	5,577,413.84	5,626,934.33	5,732,931.78	5,721,965.68	5,700,692.24	5,567,211.42
B. Securities Representing Investment of Customers' Funds	4,987,618.75	4,988,180.56	4,989,953.47	4,990,544.44	4,991,145.83	4,991,736.11	4,992,344.44	4,994,111.11	4,994,712.50	4,995,288.89	4,995,872.92	4,996,470.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,034,023.77	11,068,215.04	11,068,215.04	11,044,410.85	11,057,260.42	11,079,501.93	11,084,113.54	11,045,113.54	11,104,972.92	10,956,661.60	10,837,354.86	10,749,013.40
13. Total Amount in Segregation	**656,949,428.32**	**650,185,307.65**	**646,455,385.99**	**641,990,201.80**	**632,736,002.45**	**631,933,367.28**	**668,608,639.22**	**679,087,749.28**	**699,287,336.03**	**667,155,389.93**	**606,049,921.70**	**630,608,242.62**
14. Excess (deficiency) funds in segregation	**17,520,735.43**	**18,049,252.42**	**18,267,250.04**	**16,875,490.48**	**16,653,990.52**	**18,530,499.89**	**17,425,462.18**	**19,309,861.33**	**19,533,873.20**	**18,029,667.87**	**16,138,020.78**	**16,271,957.11**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**10,020,735.43**	**10,549,252.42**	**10,767,250.04**	**9,375,490.48**	**9,153,990.52**	**11,030,499.89**	**9,925,462.18**	**11,809,861.33**	**12,033,873.20**	**10,529,667.87**	**8,638,020.78**	**8,771,957.11**

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

Segregation Requirements	**3/3/25** Total **All Currencies** Converted to USD	**3/4/25** Total **All Currencies** Converted to USD	**3/5/25** Total **All Currencies** Converted to USD	**3/6/25** Total **All Currencies** Converted to USD	**3/7/25** Total **All Currencies** Converted to USD	**3/10/25** Total **All Currencies** Converted to USD	**3/11/25** Total **All Currencies** Converted to USD	**3/12/25** Total **All Currencies** Converted to USD	**3/13/25** Total **All Currencies** Converted to USD	**3/14/25** Total **All Currencies** Converted to USD	**3/17/25** Total **All Currencies** Converted to USD	**3/18/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	397,886,089.90	402,634,218.61	402,214,406.72	401,440,562.41	406,955,658.80	417,830,383.22	425,275,099.87	413,682,351.74	409,074,752.94	405,404,305.20	424,991,574.95	434,982,394.33
B. Securities	89,258,859.09	94,264,919.64	94,263,920.46	93,344,290.31	93,356,762.09	93,409,612.31	93,417,877.40	93,450,662.16	93,549,791.89	92,718,501.55	95,062,646.77	94,798,398.78
2. Net unrealized profit (loss) in open futures contracts	118,772,863.09	105,948,856.47	113,662,422.72	103,243,235.20	106,622,809.89	98,888,751.03	119,802,242.68	130,562,085.77	142,833,002.15	150,162,553.50	136,892,129.81	138,047,980.55
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	473,253,461.27	502,357,839.58	519,631,318.48	509,583,785.34	511,521,895.22	526,933,129.99	503,040,664.06	475,432,134.22	482,262,671.72	452,816,338.15	450,444,665.69	444,016,786.39
B. Market value of open option contracts granted	(467,334,593.57)	(493,598,538.50)	(496,168,043.11)	(483,749,612.34)	(492,438,798.79)	(513,523,726.27)	(501,526,932.42)	(473,456,975.65)	(485,063,804.95)	(464,248,355.77)	(461,340,418.89)	(466,814,970.60)
4. Net Equity	**611,836,679.78**	**611,607,295.80**	**633,604,025.27**	**623,862,260.92**	**626,018,327.21**	**623,538,150.28**	**640,008,951.59**	**639,670,258.25**	**642,656,413.75**	**636,853,342.63**	**646,050,598.34**	**645,030,589.46**
5. Accounts Liquidating to a Deficit and Accounts	1,685,388.28	2,454,602.52	2,091,847.00	3,062,682.99	2,652,024.57	3,910,579.42	4,461,454.83	4,087,945.87	4,441,783.74	3,584,705.98	3,192,738.29	3,575,836.18
Less: Amount Offset by Customer Owned Securities	-777,858.03	-1,521,231.22	-1,153,488.80	-1,841,125.42	-1,728,508.64	-3,008,451.79	-3,531,311.47	-3,128,781.24	-3,430,977.99	-2,527,965.83	-2,151,124.88	-2,401,788.29
Net Debits												
6. Amount Required to be Segregated	**612,744,210.03**	**612,540,667.10**	**634,542,383.47**	**625,083,818.49**	**626,941,843.14**	**624,440,277.91**	**640,939,094.95**	**640,629,422.88**	**643,667,219.50**	**637,910,082.78**	**647,092,211.75**	**646,204,637.35**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	308,051,123.47	294,554,794.51	311,282,325.22	321,492,467.93	314,262,722.03	329,456,722.86	351,603,735.87	350,419,594.93	338,598,887.36	331,975,683.73	315,000,086.38	321,533,662.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	24,746,250.00	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	100,325,595.42	107,343,149.89	93,185,763.16	87,882,143.81	82,443,660.50	83,519,238.38	89,077,000.74	93,812,932.46	101,470,743.80	110,021,840.57	115,988,823.13	121,534,795.28
B. Securities Representing Investment of Customers' Funds	109,295,503.47	109,307,704.86	109,319,655.56	109,331,699.31	109,344,783.33	109,383,975.00	109,396,932.64	109,409,231.25	109,422,806.25	109,434,968.75	109,473,044.44	134,235,765.28
C. Securities Held for Particular Customers in Lieu of Cash	80,515,102.33	85,426,891.83	85,434,569.45	83,527,664.82	83,533,125.82	83,567,321.14	83,575,316.12	83,581,560.69	83,593,422.96	82,601,177.62	82,616,916.34	82,628,373.54
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,726,018.74	5,823,647.31	8,816,648.32	-6,414,836.74	15,887,253.63	3,210,236.02	1,679,683.44	-2,115,182.72	10,234,388.28	12,255,758.21	2,698,198.83	2,420,298.81
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	473,115,080.07	502,108,880.88	519,414,692.28	509,484,092.89	511,424,152.77	526,838,258.79	502,947,385.36	475,346,685.52	482,173,560.52	452,734,368.20	450,364,495.74	443,934,245.19
B. Value of Open Short Option Contracts	-467,254,193.55	-493,529,353.48	-496,107,593.09	-483,672,017.32	-492,356,863.77	-513,483,441.25	-501,488,447.40	-473,420,525.63	-485,027,279.93	-464,215,415.75	-461,308,868.87	-466,783,630.58
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,555,696.00	5,703,969.28	5,672,724.42	5,502,973.88	5,495,099.78	5,617,202.63	5,505,966.71	5,502,599.15	5,569,959.51	5,455,558.14	5,532,842.62	5,477,352.43
B. Securities Representing Investment of Customers' Funds	4,998,237.50	4,998,830.56	4,999,416.67	4,946,853.47	4,947,500.00	4,949,370.83	4,949,952.78	4,950,416.67	4,951,175.00	4,951,698.61	4,953,388.89	4,954,026.39
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,743,756.75	8,838,027.79	8,829,350.99	9,816,625.48	9,823,636.27	9,842,291.17	9,842,561.27	9,869,101.46	9,956,368.91	10,117,323.91	12,445,730.42	12,170,025.22
13. Total Amount in Segregation	**630,071,920.20**	**630,576,543.43**	**650,847,552.97**	**641,897,667.54**	**644,805,070.36**	**642,901,175.58**	**657,090,087.52**	**657,356,413.77**	**660,944,032.67**	**655,332,961.99**	**662,510,907.92**	**662,104,913.85**
14. Excess (deficiency) funds in segregation	**17,327,710.17**	**18,035,876.33**	**16,305,169.50**	**16,813,849.05**	**17,863,227.22**	**18,460,897.66**	**16,150,992.57**	**16,726,990.90**	**17,276,813.17**	**17,422,879.21**	**15,418,696.18**	**15,900,276.50**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,827,710.17**	**10,535,876.33**	**8,805,169.50**	**9,313,849.05**	**10,363,227.22**	**10,960,897.66**	**8,650,992.57**	**9,226,990.90**	**9,776,813.17**	**9,922,879.21**	**7,918,696.18**	**8,400,276.50**

Advantage Futures LLC

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

	3/19/25	3/20/25	3/21/25	3/24/25	3/25/25	3/26/25	3/27/25	3/28/25	3/31/25	4/1/25	AMENDED 4/1/25	4/2/25
Segregation Requirements	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	390,157,555.86	378,545,723.72	401,673,561.73	395,880,695.61	404,937,806.21	461,204,456.09	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61
B. Securities	94,775,540.96	94,675,319.51	94,697,700.78	94,687,249.46	93,672,208.68	94,957,386.03	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91
2. Net unrealized profit (loss) in open futures contracts	134,216,570.72	135,778,703.58	137,076,834.71	155,551,798.88	142,886,597.14	46,584,048.41	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	486,576,650.56	485,449,339.20	459,152,314.87	437,076,440.52	441,707,722.05	446,039,417.22	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24
B. Market value of open option contracts granted	(457,440,888.37)	(462,596,047.84)	(461,465,428.12)	(455,878,183.64)	(456,118,308.71)	(442,128,491.79)	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)
4. Net Equity	**648,285,429.73**	**631,853,038.17**	**631,134,983.97**	**627,318,000.83**	**627,086,025.38**	**606,656,815.96**	**608,679,224.08**	**631,458,117.27**	**606,656,815.96**	**608,479,024.90**	**608,479,024.90**	**648,477,968.28**
5. Accounts Liquidating to a Deficit and Accounts	3,093,542.12	3,265,997.20	3,376,226.31	3,043,341.21	3,053,899.47	5,749,280.44	1,357,200.15	1,808,801.93	5,749,280.44	4,483,292.90	4,483,292.90	4,376,079.38
Less: Amount Offset by Customer Owned Securities	-2,019,101.96	-2,189,820.20	-2,327,750.30	-2,000,225.81	-1,998,653.59	-3,353,634.82	-102,630.47	-370,393.33	-3,353,634.82	-3,131,003.05	-3,131,003.05	-3,141,693.43
Net Debits												
6. Amount Required to be Segregated	**649,359,869.89**	**632,929,215.17**	**632,183,459.98**	**628,361,116.23**	**628,141,271.26**	**609,052,461.58**	**609,933,793.76**	**632,896,525.87**	**609,052,461.58**	**609,831,314.75**	**609,831,314.75**	**649,712,354.23**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	321,827,903.32	310,362,041.05	288,707,831.16	293,867,871.89	280,470,988.07	271,641,797.89	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	56,811.70	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	149,355,432.84	116,163,435.27	121,851,519.91	149,206,483.53	176,126,015.82	152,247,475.63	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55
B. Securities Representing Investment of Customers' Funds	134,253,593.75	109,267,936.11	109,281,081.25	109,318,847.22	109,331,475.69	109,408,065.28	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14
C. Securities Held for Particular Customers in Lieu of Cash	82,637,019.12	82,582,942.77	82,593,747.25	82,619,349.53	81,574,293.83	82,664,908.45	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-73,735,266.60	-13,649,278.00	25,255,986.11	5,989,591.22	-10,631,838.67	-18,971,641.55	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	486,493,188.11	485,282,583.00	459,003,758.67	436,955,255.57	441,577,630.85	445,886,472.27	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54
B. Value of Open Short Option Contracts	-457,411,413.35	-462,564,662.82	-461,432,733.10	-455,846,353.62	-456,084,343.69	-442,069,054.27	-438,759,693.86	-442,618,563.24	-442,069,054.27	-446,978,075.60	-446,978,075.60	-450,040,377.23
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,435,679.35	5,524,026.61	5,489,692.40	5,364,436.33	5,307,433.19	5,470,419.71	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48
B. Securities Representing Investment of Customers' Funds	4,954,662.50	4,955,243.75	4,955,825.00	4,957,568.75	4,958,150.00	4,961,454.17	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,138,521.83	12,092,376.73	12,103,953.52	12,067,899.94	12,041,103.15	12,292,477.57	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14
13. Total Amount in Segregation	**665,949,320.87**	**650,016,644.47**	**647,810,662.16**	**644,500,950.37**	**644,727,719.95**	**623,532,375.15**	**625,392,605.35**	**648,664,710.51**	**623,532,375.15**	**626,690,423.91**	**626,690,424.19**	**667,266,571.06**
14. Excess (deficiency) funds in segregation	**16,589,450.98**	**17,087,429.30**	**15,627,202.18**	**16,139,834.15**	**16,586,448.69**	**14,479,913.56**	**15,458,811.58**	**15,768,184.64**	**14,479,913.56**	**16,859,109.15**	**16,859,109.43**	**17,554,216.82**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,089,450.98**	**9,587,429.30**	**8,127,202.18**	**8,639,834.15**	**9,086,448.69**	**6,979,913.56**	**7,958,811.58**	**8,268,184.64**	**6,979,913.56**	**9,359,109.15**	**9,359,109.43**	**10,054,216.82**

Advantage Futures LLC

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

Segregation Requirements	4/3/25 Total All Currencies Converted to USD	4/4/25 Total All Currencies Converted to USD	4/7/25 Total All Currencies Converted to USD	4/8/25 Total All Currencies Converted to USD	4/9/25 Total All Currencies Converted to USD	4/10/25 Total All Currencies Converted to USD	4/11/25 Total All Currencies Converted to USD	4/14/25 Total All Currencies Converted to USD	4/15/25 Total All Currencies Converted to USD	4/16/25 Total All Currencies Converted to USD	4/17/25 Total All Currencies Converted to USD	4/18/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	505,989,163.98	529,903,709.05	519,276,300.59	489,187,192.09	469,149,062.14	483,524,064.72	477,234,236.14	483,690,238.86	492,759,023.06	487,901,095.37	472,659,590.90	472,595,823.00
B. Securities	95,173,665.25	95,420,124.34	90,358,386.08	90,375,985.20	90,036,730.62	90,186,722.95	103,229,804.50	100,450,250.53	100,551,873.22	91,685,122.79	91,667,033.03	91,677,503.63
2. Net unrealized profit (loss) in open futures contracts	104,329,604.14	123,063,004.12	152,236,535.69	110,988,262.71	116,312,819.62	89,677,512.10	91,822,532.77	84,450,189.28	77,407,965.34	48,118,188.24	18,355,030.95	18,321,484.96
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	490,836,379.43	542,949,123.89	577,543,009.90	592,715,491.50	566,467,710.78	594,092,500.64	592,720,040.62	577,131,169.33	572,253,634.58	591,001,248.79	630,336,397.89	630,336,397.89
B. Market value of open option contracts granted	(483,987,264.21)	(542,558,685.33)	(565,393,181.43)	(591,136,253.28)	(553,044,990.58)	(584,592,901.84)	(597,049,083.02)	(586,993,891.89)	-573,212,188.67	-580,733,012.34	-578,319,287.80	-578,319,290.18
4. Net Equity	**712,341,548.59**	**748,777,276.07**	**774,021,050.83**	**692,130,678.21**	**688,921,332.58**	**672,887,898.57**	**667,957,531.01**	**658,727,956.11**	**669,760,307.53**	**637,972,642.84**	**634,698,764.97**	**634,611,919.31**
5. Accounts Liquidating to a Deficit and Accounts	5,943,010.89	7,673,568.37	3,324,039.30	2,681,561.43	1,764,643.77	2,254,694.18	2,165,148.21	1,933,509.79	293,357.91	269,908.49	178,283.08	209,403.98
Less: Amount Offset by Customer Owned Securities	-4,612,694.24	-5,751,577.59	-2,011,248.84	-1,248,203.04	-44,352.52	-116,394.28	0.00	-219,570.76	0.00	0.00	0.00	0.00
Net Debits												
6. Amount Required to be Segregated	**713,671,865.24**	**750,699,266.85**	**775,333,841.29**	**693,564,036.60**	**690,641,623.83**	**675,026,198.47**	**670,122,679.22**	**660,441,895.14**	**670,053,665.44**	**638,242,551.33**	**634,877,048.05**	**634,821,323.29**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	298,646,230.16	381,580,881.23	420,998,632.50	355,337,761.06	324,862,501.14	292,058,358.90	284,375,235.78	313,259,791.19	318,772,828.01	313,130,998.57	304,263,653.74	304,275,183.64
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	144,526,041.53	136,239,719.25	145,309,583.84	138,155,895.05	125,569,344.98	153,700,721.81	178,582,366.16	166,157,846.18	154,766,797.48	142,029,535.88	138,264,081.42	96,693,162.28
B. Securities Representing Investment of Customers' Funds	109,446,100.69	109,460,055.56	109,498,253.47	109,509,857.64	109,520,326.39	109,534,956.94	109,548,324.31	109,588,090.28	109,600,043.75	109,614,742.36	109,627,726.39	109,640,586.81
C. Securities Held for Particular Customers in Lieu of Cash	83,022,641.91	83,317,534.48	78,391,434.53	78,395,860.65	78,387,059.37	78,369,781.44	88,660,727.56	88,448,133.54	88,458,050.49	88,468,324.11	88,476,667.17	88,487,137.77
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	63,696,299.46	32,082,302.78	3,512,719.80	2,722,193.66	32,146,527.21	25,376,123.48	2,912,380.38	-14,108,983.09	(5,976,621.64)	(24,420,237.82)	(56,249,461.91)	(14,666,463.41)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	490,662,415.48	542,756,254.44	577,375,434.95	592,549,372.00	566,283,326.28	593,910,774.39	592,560,148.12	576,963,794.33	572,076,089.58	590,829,683.79	630,160,452.89	630,160,452.89
B. Value of Open Short Option Contracts	-483,906,739.19	-542,456,790.31	-565,325,141.41	-591,064,793.34	-552,978,690.58	-584,525,249.34	-596,979,160.52	-586,925,266.89	(573,150,968.67)	(580,674,812.34)	(578,263,782.80)	(578,263,785.18)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,079,532.57	6,753,528.36	6,560,012.70	6,632,010.49	6,544,775.15	6,313,483.08	6,226,146.24	6,395,194.01	6,004,918.92	6,237,146.94	6,227,969.82	6,227,753.51
B. Securities Representing Investment of Customers' Funds	4,963,250.00	4,963,962.50	4,965,706.25	4,966,126.39	4,966,354.17	4,967,177.78	4,967,725.69	4,969,450.00	4,970,108.33	4,970,694.44	4,971,280.56	4,971,866.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,151,023.33	12,102,589.84	11,966,951.54	11,980,124.66	11,649,671.26	11,816,941.53	14,569,076.94	12,002,117.00	12,093,822.75	3,216,798.70	3,190,365.86	3,190,365.86
13. Total Amount in Segregation	**729,286,795.93**	**766,800,038.13**	**793,253,588.17**	**709,184,408.25**	**706,951,195.37**	**691,523,070.01**	**685,422,970.65**	**676,750,166.55**	**687,615,069.00**	**653,402,874.62**	**650,668,953.14**	**650,716,260.85**
14. Excess (deficiency) funds in segregation	**15,614,930.69**	**16,100,771.28**	**17,919,746.88**	**15,620,371.64**	**16,309,571.54**	**16,496,871.54**	**15,300,291.43**	**16,308,271.41**	**17,561,403.56**	**15,160,323.29**	**15,791,905.09**	**15,894,937.56**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,114,930.69**	**8,600,771.28**	**10,419,746.88**	**8,120,371.64**	**8,809,571.54**	**8,996,871.54**	**7,800,291.43**	**8,808,271.41**	**10,061,403.56**	**7,660,323.29**	**8,291,905.09**	**8,394,937.56**

Advantage Futures LLC

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

Segregation Requirements	4/21/25 Total All Currencies Converted to USD	4/22/25 Total All Currencies Converted to USD	4/23/25 Total All Currencies Converted to USD	4/24/25 Total All Currencies Converted to USD	4/25/25 Total All Currencies Converted to USD	4/28/25 Total All Currencies Converted to USD	4/29/25 Total All Currencies Converted to USD	4/30/25 Total All Currencies Converted to USD	5/1/25 Total All Currencies Converted to USD	5/2/25 Total All Currencies Converted to USD	5/5/25 Total All Currencies Converted to USD	5/6/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	486,771,935.52	505,850,116.99	468,713,824.62	461,913,354.52	438,409,442.99	473,507,369.19	475,417,482.13	489,135,657.34	498,067,818.60	481,228,786.57	494,464,833.44	515,507,619.76
B. Securities	91,719,163.24	92,599,310.06	92,545,736.50	93,789,837.03	94,493,816.11	94,495,520.20	94,499,793.97	94,417,514.92	92,132,696.32	94,661,921.43	94,796,674.35	94,817,931.12
2. Net unrealized profit (loss) in open futures contracts	22,474,409.39	-18,951,076.37	15,994,651.16	11,126,716.54	25,374,731.21	-63,593.91	11,711,587.31	10,284,417.40	16,710,295.20	51,338,929.10	42,509,146.34	15,377,689.30
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	647,669,349.00	651,969,458.53	638,479,115.04	649,209,934.31	628,997,814.62	641,202,306.15	643,394,631.97	653,166,389.60	631,482,550.32	622,717,048.87	633,176,356.53	644,709,721.12
B. Market value of open option contracts granted	-601,686,678.33	-596,462,749.99	-581,699,454.87	-590,165,493.82	-548,986,250.74	-556,170,110.70	-569,627,086.66	-599,014,826.70	-577,177,544.79	-578,043,518.42	-582,561,054.59	-595,817,287.47
4. Net Equity	**646,948,178.82**	**635,005,059.23**	**634,033,872.45**	**625,874,348.58**	**638,289,554.19**	**652,971,490.93**	**655,396,408.73**	**647,989,152.56**	**661,215,815.65**	**671,903,167.54**	**682,385,956.08**	**674,595,673.84**
5. Accounts Liquidating to a Deficit and Accounts	218,805.35	231,605.49	196,030.37	793,621.52	584,674.71	167,424.07	107,189.44	609,430.15	310,727.00	107,189.44	107,189.44	287,570.35
Less: Amount Offset by Customer Owned Securities	0.00	0.00	0.00	-686,432.08	-419,281.97	-60,019.33	0.00	-502,188.42	-203,537.56	0.00	0.00	-180,380.91
Net Debits												
6. Amount Required to be Segregated	**647,166,984.17**	**635,236,664.72**	**634,229,902.82**	**625,981,538.02**	**638,454,946.93**	**653,078,895.67**	**655,503,598.17**	**648,096,394.29**	**661,323,005.09**	**672,010,356.98**	**682,493,145.52**	**674,702,863.28**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	302,098,961.39	280,428,131.39	258,715,932.75	264,295,304.51	319,081,071.65	292,325,629.95	297,378,837.73	305,047,974.14	311,096,121.49	331,915,942.02	341,627,893.24	304,624,813.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	74,047,246.43	127,293,693.07	102,714,362.91	116,994,687.30	54,490,870.91	64,689,801.79	70,796,881.12	79,284,517.46	96,182,936.86	85,487,651.36	83,171,090.19	63,343,045.50
B. Securities Representing Investment of Customers' Funds	109,678,786.81	109,691,863.19	109,705,777.78	109,718,400.69	109,730,109.72	109,768,055.56	109,780,756.25	109,794,354.17	109,807,188.89	109,820,134.72	111,350,375.83	170,760,571.53
C. Securities Held for Particular Customers in Lieu of Cash	88,519,288.88	88,527,454.70	88,534,828.05	89,774,862.98	90,496,771.37	90,533,247.52	90,551,336.16	90,559,029.30	91,554,372.27	94,321,609.98	94,449,997.06	94,463,635.69
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	28,895,799.44	(24,510,096.92)	18,699,235.97	(12,181,771.39)	(15,135,970.13)	11,577,316.47	14,665,235.32	9,176,315.45	2,927,634.84	11,733,747.41	6,947,217.89	(3,555,084.81)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	647,508,334.00	651,796,808.53	638,305,447.54	649,032,354.31	628,832,354.62	641,034,081.15	643,245,629.47	653,035,824.60	631,348,595.32	622,601,548.87	633,064,449.03	644,594,363.62
B. Value of Open Short Option Contracts	(601,636,208.33)	(596,372,669.99)	(581,590,862.37)	(590,055,926.32)	(548,883,283.24)	(556,084,078.20)	(569,588,431.66)	(598,972,399.20)	(577,135,522.29)	(578,008,280.92)	(582,526,702.09)	(595,783,224.97)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,251,475.95	6,282,461.01	5,785,014.43	5,643,206.44	6,062,908.74	6,134,638.42	6,124,980.93	6,011,415.22	6,044,087.55	5,425,780.24	5,518,237.93	5,573,944.45
B. Securities Representing Investment of Customers' Funds	4,973,562.50	4,974,150.00	4,974,737.50	4,975,412.50	4,975,997.92	4,977,727.78	4,978,262.50	4,978,850.00	4,979,437.50	4,980,048.61	4,981,809.03	4,982,437.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,199,874.36	4,071,855.37	4,010,908.46	4,014,974.07	3,997,044.75	3,962,272.68	3,948,457.81	3,858,485.62	578,324.04	340,311.44	346,677.28	354,295.41
13. Total Amount in Segregation	**663,537,121.43**	**652,183,650.34**	**649,855,383.02**	**642,211,505.09**	**653,647,876.30**	**668,918,693.12**	**671,881,945.63**	**662,774,366.76**	**677,383,176.47**	**688,618,493.72**	**698,931,045.39**	**689,358,797.47**
14. Excess (deficiency) funds in segregation	**16,370,137.25**	**16,946,985.62**	**15,625,480.20**	**16,229,967.06**	**15,192,929.37**	**15,839,797.45**	**16,378,347.46**	**14,677,972.47**	**16,060,171.38**	**16,608,136.74**	**16,437,899.87**	**14,655,934.19**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,870,137.25**	**9,446,985.62**	**8,125,480.20**	**8,729,967.06**	**7,692,929.37**	**8,339,797.45**	**8,878,347.46**	**7,177,972.47**	**8,560,171.38**	**9,108,136.74**	**8,937,899.87**	**7,155,934.19**

Advantage Futures LLC

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

Segregation Requirements	**5/7/25** Total **All Currencies** Converted to USD	**5/8/25** Total **All Currencies** Converted to USD	**5/9/25** Total **All Currencies** Converted to USD	**5/12/25** Total **All Currencies** Converted to USD	**5/13/25** Total **All Currencies** Converted to USD	**5/14/25** Total **All Currencies** Converted to USD	**5/15/25** Total **All Currencies** Converted to USD	**5/16/25** Total **All Currencies** Converted to USD	**5/19/25** Total **All Currencies** Converted to USD	**5/20/25** Total **All Currencies** Converted to USD	**5/21/25** Total **All Currencies** Converted to USD	**5/22/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	540,333,796.53	556,159,943.79	568,815,074.53	571,218,358.25	567,893,116.58	519,991,578.13	510,486,595.41	605,835,675.56	594,248,607.71	591,201,681.80	589,057,539.02	600,108,023.23
B. Securities	94,833,100.70	94,829,998.33	94,787,393.03	94,797,857.47	94,801,692.39	94,805,777.19	94,354,536.12	94,808,822.02	94,841,254.05	95,084,303.90	94,860,273.28	94,882,103.74
2. Net unrealized profit (loss) in open futures contracts	3,895,907.58	-21,974,055.00	-28,476,205.05	-33,144,999.66	-29,254,547.56	-938,675.76	24,912,661.01	22,921,270.99	2,870,858.36	-382,583.48	-2,398,638.89	-18,430,280.77
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	663,585,478.49	647,147,736.33	644,987,140.83	649,387,450.19	635,042,222.77	647,629,185.15	660,049,346.76	529,572,605.84	598,543,038.08	602,151,997.01	614,273,449.84	618,767,040.61
B. Market value of open option contracts granted	-619,030,842.95	-605,834,471.93	-608,493,636.31	-601,587,623.44	-597,652,127.48	-606,167,387.35	-614,627,870.77	-571,882,268.91	-604,611,196.58	-600,425,239.00	-610,796,266.83	-602,874,531.01
4. Net Equity	**683,617,440.35**	**670,329,151.52**	**671,619,767.03**	**680,671,042.81**	**670,830,356.70**	**655,320,477.36**	**675,175,268.53**	**681,256,105.50**	**685,892,561.62**	**687,630,160.23**	**684,996,356.42**	**692,452,355.79**
5. Accounts Liquidating to a Deficit and Accounts	287,570.35	144,150.37	251,454.20	356,802.31	108,260.51	384,471.39	430,334.93	273,152.39	107,304.07	79,195.22	78,991.50	79,103.27
Less: Amount Offset by Customer Owned Securities	-180,380.91	-36,960.93	-144,264.76	-248,828.37		-276,210.88	-322,074.42	-164,891.88	0.00	0.00	0.00	0.00
Net Debits												
6. Amount Required to be Segregated	**683,724,629.79**	**670,436,340.96**	**671,726,956.47**	**680,779,016.75**	**670,938,617.21**	**655,428,737.87**	**675,283,529.04**	**681,364,366.01**	**685,999,865.69**	**687,709,355.45**	**685,075,347.92**	**692,531,459.06**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	337,251,451.24	367,093,450.28	340,471,822.99	339,728,127.55	347,933,769.56	333,665,165.87	342,473,989.08	350,639,546.99	353,910,492.15	374,365,110.20	374,304,879.87	366,529,223.61
B. Securities Representing Investment of Customers' Funds	9,998,819.45	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	41,634,606.50	47,200,399.82	64,765,001.32	78,834,631.15	65,086,442.63	36,495,417.28	54,767,718.90	64,289,052.34	119,532,139.33	92,999,272.13	83,429,288.60	103,340,918.55
B. Securities Representing Investment of Customers' Funds	160,781,483.32	135,268,042.70	135,284,594.16	135,318,384.30	135,337,091.38	135,355,526.59	135,373,744.71	135,392,669.09	135,437,692.78	135,454,330.62	135,472,133.33	135,489,714.10
C. Securities Held for Particular Customers in Lieu of Cash	94,479,535.78	94,479,042.36	94,439,672.16	94,459,633.19	94,463,885.53	94,472,562.08	94,020,799.23	94,033,820.14	94,063,600.27	94,068,298.97	94,066,590.73	94,081,230.03
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(51,591.92)	(11,450,547.77)	4,082,068.80	(11,811,020.12)	(7,807,442.49)	16,242,557.47	6,808,110.12	83,185,806.41	(6,291,738.75)	(5,755,427.41)	(995,231.16)	(19,137,354.82)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	663,473,320.99	647,034,863.83	644,876,688.33	649,282,231.09	634,941,760.67	647,525,974.45	659,947,332.16	529,468,883.34	598,441,682.98	602,055,526.31	614,173,490.24	618,660,380.21
B. Value of Open Short Option Contracts	(618,999,500.45)	(605,802,666.93)	(608,463,243.81)	(601,561,020.94)	(597,629,517.48)	(606,144,442.35)	(614,605,920.77)	(571,859,798.90)	(604,588,586.57)	(600,402,831.49)	(610,772,534.32)	(602,846,731.00)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,280,627.42	5,812,625.06	6,170,383.50	6,795,064.82	7,373,512.80	7,134,568.30	6,482,294.63	6,242,947.38	6,078,321.35	5,797,463.19	7,307,097.88	6,741,553.85
B. Securities Representing Investment of Customers' Funds	4,983,043.06	4,983,627.78	4,984,193.75	4,985,883.33	4,986,487.50	4,987,075.00	4,987,662.50	4,988,250.00	4,990,024.31	4,990,633.33	4,991,229.17	4,991,843.06
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	353,564.90	350,955.95	347,720.86	338,224.28	337,806.85	333,215.09	333,736.88	775,001.88	777,653.77	1,016,004.92	793,682.55	800,873.70
13. Total Amount in Segregation	**699,185,360.29**	**684,969,793.08**	**686,958,902.06**	**696,370,138.65**	**685,023,796.96**	**670,067,619.78**	**690,589,467.44**	**697,156,178.67**	**702,351,281.62**	**704,588,380.77**	**702,770,626.89**	**708,651,651.29**
14. Excess (deficiency) funds in segregation	**15,460,730.50**	**14,533,452.12**	**15,231,945.59**	**15,591,121.90**	**14,085,179.75**	**14,638,881.91**	**15,305,938.40**	**15,791,812.66**	**16,351,415.93**	**16,879,025.32**	**17,695,278.97**	**16,120,192.23**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,960,730.50**	**7,033,452.12**	**7,731,945.59**	**8,091,121.90**	**6,585,179.75**	**7,138,881.91**	**7,805,938.40**	**8,291,812.66**	**8,851,415.93**	**9,379,025.32**	**10,195,278.97**	**8,620,192.23**

Advantage Futures LLC

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

Segregation Requirements	5/23/25 Total All Currencies Converted to USD	5/26/25 Total All Currencies Converted to USD	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD	6/6/25 Total All Currencies Converted to USD	6/9/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	639,555,484.11	640,087,263.53	635,468,320.42	630,589,500.80	645,172,859.60	659,939,521.70	639,369,373.52	650,289,002.08	627,987,079.70	603,005,994.89	637,208,134.52	627,634,180.27
B. Securities	94,894,886.48	94,894,886.48	94,940,765.99	94,950,021.70	94,972,748.74	94,972,748.75	100,805,706.65	100,713,903.89	100,738,031.78	99,332,834.49	99,339,723.79	99,366,586.89
2. Net unrealized profit (loss) in open futures contracts	6,472,446.22	9,812,708.52	8,418,487.39	-25,039,104.30	-65,008,813.80	-73,204,020.15	-54,998,944.36	-55,246,490.84	-54,789,204.93	-63,331,810.62	-91,040,344.76	-92,448,181.08
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	606,864,234.57	607,119,556.57	609,533,653.00	593,206,810.18	607,003,941.07	603,013,134.91	582,410,415.38	581,347,406.67	583,751,134.05	600,671,062.33	572,146,420.63	575,556,265.62
B. Market value of open option contracts granted	-652,520,324.37	-649,389,147.29	-626,336,101.61	-580,148,811.23	-575,290,313.97	-570,380,727.22	-556,425,777.82	-569,618,478.64	-559,701,694.54	-570,940,053.35	-539,623,536.23	-541,859,797.63
4. Net Equity	**695,266,727.01**	**702,525,267.82**	**722,025,125.19**	**713,558,417.15**	**706,850,421.65**	**714,340,657.99**	**711,160,773.37**	**707,485,343.16**	**697,985,346.06**	**668,738,027.74**	**678,030,397.95**	**668,249,054.07**
5. Accounts Liquidating to a Deficit and Accounts	128,794.87	128,730.90	78,972.57	34,402.67	391,388.28	34,402.67	4,453,900.12	34,402.67	34,402.67	183,923.34	210,727.39	212,584.74
Less: Amount Offset by Customer Owned Securities	-49,890.20	-49,890.90	0.00	0.00	-356,985.61	0.00	-4,419,497.45	0.00	0.00	-149,520.67	-176,324.72	-178,182.07
Net Debits												
6. Amount Required to be Segregated	**695,345,631.68**	**702,604,107.82**	**722,104,097.76**	**713,592,819.82**	**706,884,824.32**	**714,375,060.66**	**711,195,176.04**	**707,519,745.83**	**698,019,748.73**	**668,772,430.41**	**678,064,800.62**	**668,283,456.74**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	366,947,805.70	366,953,371.10	374,588,076.31	388,783,010.98	367,933,528.45	376,243,289.18	369,929,327.03	382,550,735.10	374,253,551.91	365,286,176.57	385,109,981.66	365,084,847.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	50,000.00	50,493.23	50,520.31	50,514.58	50,543.23	50,543.75	50,531.77	50,552.08
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	81,484,520.33	86,107,661.82	159,290,967.74	120,869,111.97	85,454,909.53	72,076,690.75	70,813,463.82	71,384,857.24	69,697,586.86	62,964,081.89	49,529,256.95	49,487,198.60
B. Securities Representing Investment of Customers' Funds	135,506,057.78	135,506,057.78	135,569,813.89	135,586,332.08	135,601,677.50	135,601,677.50	135,665,766.51	130,715,782.42	130,730,881.66	130,747,659.72	130,762,889.16	130,808,253.67
C. Securities Held for Particular Customers in Lieu of Cash	94,094,581.54	94,094,581.54	91,194,410.27	91,199,389.67	91,166,672.04	91,166,178.82	96,989,254.89	96,900,809.01	96,924,047.34	95,510,758.19	95,511,575.52	95,546,807.73
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	68,160,721.12	67,434,840.38	(20,007,450.61)	(34,356,322.64)	(3,376,557.75)	6,175,084.60	13,632,706.97	11,671,563.19	(2,127,535.20)	(13,888,305.84)	(13,005,680.81)	(4,062,641.01)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	606,758,116.17	607,013,438.17	609,427,521.90	593,100,875.88	606,892,709.47	602,893,193.11	582,306,440.78	581,245,782.07	583,630,010.05	600,554,544.53	572,025,215.43	575,447,973.22
B. Value of Open Short Option Contracts	(652,442,501.86)	(649,311,324.78)	(626,262,551.61)	(580,071,908.73)	(575,214,183.97)	(570,297,374.72)	(556,356,902.82)	(569,553,681.14)	(559,628,784.54)	(570,873,965.85)	(539,558,648.73)	(541,806,190.13)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,565,105.68	6,571,754.79	6,339,528.67	5,508,661.85	5,867,511.22	6,012,028.61	5,416,438.30	5,493,121.97	5,187,105.09	4,608,268.91	4,328,830.39	4,950,785.33
B. Securities Representing Investment of Customers' Funds	4,992,434.72	4,992,434.72	4,994,756.25	4,995,322.22	4,995,892.36	4,995,892.36	4,998,243.75	9,964,869.44	9,966,000.69	4,967,255.55	4,967,840.27	4,969,558.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	2,953,031.25	2,953,323.33	2,953,782.50	2,953,782.50	2,955,065.00	2,955,520.00	2,955,973.33	2,956,372.50	2,956,510.42	2,957,554.17
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	800,304.94	800,304.94	793,324.47	797,308.70	802,294.20	802,294.20	810,866.46	807,060.31	807,467.88	815,160.04	821,106.09	811,672.92
13. Total Amount in Segregation	**712,867,146.12**	**720,163,120.46**	**738,881,428.53**	**729,365,105.31**	**723,128,235.56**	**728,673,230.14**	**727,211,191.00**	**724,186,934.20**	**712,446,848.31**	**683,698,549.95**	**693,499,408.11**	**684,246,372.14**
14. Excess (deficiency) funds in segregation	**17,521,514.44**	**17,559,012.64**	**16,777,330.77**	**15,772,285.49**	**16,243,411.24**	**14,298,169.49**	**16,016,014.96**	**16,667,188.37**	**14,427,099.58**	**14,926,119.54**	**15,434,607.49**	**15,962,915.40**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**10,021,514.44**	**10,059,012.64**	**9,277,330.77**	**8,272,285.49**	**8,743,411.24**	**6,798,169.49**	**8,516,014.96**	**9,167,188.37**	**6,927,099.58**	**7,426,119.54**	**7,934,607.49**	**8,462,915.40**

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

Segregation Requirements	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD	6/16/25 Total All Currencies Converted to USD	6/17/25 Total All Currencies Converted to USD	6/18/25 Total All Currencies Converted to USD	6/19/25 Total All Currencies Converted to USD	6/20/25 Total All Currencies Converted to USD	6/23/25 Total All Currencies Converted to USD	6/24/25 Total All Currencies Converted to USD	6/25/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	592,455,310.70	595,150,958.16	603,388,734.15	695,607,979.10	675,685,887.04	651,369,503.38	703,441,009.22	634,140,208.49	696,023,848.82	649,491,756.79	524,771,590.50	428,114,846.28
B. Securities	100,881,387.01	106,615,189.83	108,389,266.84	108,053,417.58	106,305,707.47	158,666,899.46	158,702,456.38	158,720,320.43	106,161,066.60	106,121,234.71	102,371,327.60	102,157,552.19
2. Net unrealized profit (loss) in open futures contracts	-83,598,646.73	-122,973,324.31	-129,717,185.36	-162,389,623.19	-137,423,213.87	-159,623,585.87	-155,838,774.02	-126,381,620.39	-61,070,372.50	-7,450,609.70	40,480,810.21	45,270,683.57
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	581,308,219.86	568,775,196.48	566,766,645.78	534,165,309.69	540,387,884.75	546,042,999.59	544,888,782.94	526,037,965.44	506,323,213.46	516,564,774.70	541,508,034.26	513,837,751.30
B. Market value of open option contracts granted	-547,980,074.69	-533,778,776.39	-521,338,109.59	-505,362,797.35	-506,614,439.75	-522,722,588.84	-520,044,932.91	-501,194,115.38	-486,991,847.27	-482,136,921.09	-513,608,587.94	-507,781,880.84
4. Net Equity	**643,066,196.15**	**613,789,243.77**	**627,489,351.82**	**670,074,285.84**	**678,341,825.63**	**673,733,227.72**	**731,148,541.60**	**691,322,758.59**	**760,445,909.12**	**782,590,235.41**	**695,523,174.63**	**581,598,952.50**
5. Accounts Liquidating to a Deficit and Accounts	34,402.67	74,868.23	153,267.46	166,236.85	668,066.51	112,573.89	41,009.66	211,160.75	395,420.87	346,310.04	516,429.20	34,665.82
Less: Amount Offset by Customer Owned Securities	0.00	-40,465.56	-118,864.79	-131,563.12	-633,400.69	-77,908.07	-6,343.84	-176,481.22	-360,755.05	-311,644.22	-481,763.38	0.00
Net Debits												
6. Amount Required to be Segregated	**643,100,598.82**	**613,823,646.44**	**627,523,754.49**	**670,108,959.57**	**678,376,491.45**	**673,767,893.54**	**731,183,207.42**	**691,357,438.12**	**760,480,574.94**	**782,624,901.23**	**695,557,840.45**	**581,633,618.32**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	341,842,448.74	312,107,597.07	287,689,189.37	249,502,419.47	231,284,703.94	229,444,143.27	185,003,468.55	185,007,190.97	258,341,187.00	268,535,474.30	258,777,237.06	219,287,655.32
B. Securities Representing Investment of Customers' Funds	-	499,478.75	499,536.11	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,558.85	50,581.25	50,594.27	50,585.42	50,599.48	11,794,349.58	11,795,721.81	11,797,100.49	50,629.69	50,665.62	50,684.90	50,685.42
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	39,819,696.04	89,859,712.68	91,262,486.33	194,171,223.49	122,432,755.17	137,788,350.64	195,054,564.18	196,295,380.26	154,431,223.31	193,671,409.45	105,738,280.85	68,137,906.22
B. Securities Representing Investment of Customers' Funds	130,824,409.02	130,840,168.88	105,853,203.47	180,564,664.44	180,632,086.24	180,654,205.27	180,669,434.29	180,669,434.29	178,714,604.86	178,779,329.16	178,797,743.74	178,825,826.38
C. Securities Held for Particular Customers in Lieu of Cash	97,063,177.69	97,080,858.38	97,098,500.63	97,198,445.51	97,228,386.21	137,432,633.83	137,443,904.51	137,460,040.30	96,652,940.96	96,696,780.70	92,885,170.13	92,894,725.65
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	1,652,399.69	(55,527,765.26)	(5,441,274.70)	(85,198,117.38)	9,219,999.52	(48,937,992.99)	(4,867,327.64)	(45,859,420.27)	49,749,975.09	5,196,025.96	27,439,679.81	12,429,993.06
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	581,195,447.16	568,657,498.68	566,646,987.68	534,036,081.49	540,276,842.15	545,911,996.19	544,726,664.44	525,875,846.94	506,172,550.36	516,428,823.80	541,376,544.16	513,711,389.80
B. Value of Open Short Option Contracts	(547,895,509.69)	(533,693,531.39)	(521,246,719.59)	(505,268,249.85)	(506,539,262.25)	(522,633,396.34)	(519,935,302.91)	(501,084,485.38)	(486,894,709.77)	(482,054,371.09)	(513,580,210.44)	(507,759,915.84)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,271,380.79	4,085,385.98	3,707,301.48	4,054,657.41	5,192,708.13	3,920,363.83	3,302,273.15	3,302,753.85	5,650,403.74	5,614,190.61	4,927,395.29	5,679,819.09
B. Securities Representing Investment of Customers' Funds	4,970,250.00	4,970,902.77	4,971,518.75	4,972,000.00	4,973,875.00	4,974,455.55	4,974,856.94	4,974,856.94	4,976,111.80	4,977,912.50	4,978,493.75	4,979,375.00
C. Securities Held for Particular Customers in Lieu of Cash	2,957,851.67	2,958,200.00	2,958,498.75	2,958,847.50	2,959,797.92	2,960,195.00	2,960,497.08	2,960,846.67	2,961,335.00	2,962,560.00	2,962,862.08	2,963,120.83
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	809,798.79	6,525,550.21	8,281,673.19	7,845,539.16	6,066,923.85	6,479,721.05	6,502,332.98	6,502,332.98	6,496,160.95	6,411,228.39	6,472,610.49	6,249,020.29
13. Total Amount in Segregation	**657,561,908.76**	**628,414,638.00**	**642,331,495.75**	**684,888,096.66**	**693,779,415.36**	**689,789,024.89**	**747,631,087.38**	**707,901,878.04**	**777,302,412.99**	**797,270,029.40**	**710,826,491.82**	**597,449,601.21**
14. Excess (deficiency) funds in segregation	**14,461,309.93**	**14,590,991.56**	**14,807,741.26**	**14,779,137.10**	**15,402,923.91**	**16,021,131.35**	**16,447,879.95**	**16,544,439.92**	**16,821,838.06**	**14,645,128.17**	**15,268,651.37**	**15,815,982.89**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,961,309.93**	**7,090,991.56**	**7,307,741.26**	**7,279,137.10**	**7,902,923.91**	**8,521,131.35**	**8,947,879.95**	**9,044,439.92**	**9,321,838.06**	**7,145,128.17**	**7,768,651.37**	**8,315,982.89**

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

Segregation Requirements	6/26/25 Total **All Currencies** Converted to USD	6/27/25 Total **All Currencies** Converted to USD	6/30/25 Total **All Currencies** Converted to USD	7/1/25 Total **All Currencies** Converted to USD	7/2/25 Total **All Currencies** Converted to USD	7/3/25 Total **All Currencies** Converted to USD	7/4/25 Total **All Currencies** Converted to USD	7/7/25 Total **All Currencies** Converted to USD	7/8/25 Total **All Currencies** Converted to USD	7/9/25 Total **All Currencies** Converted to USD	7/10/25 Total **All Currencies** Converted to USD	7/11/25 Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	412,353,769.12	441,848,991.61	441,827,637.83	428,239,950.83	462,163,553.18	455,528,587.02	456,946,140.44	456,623,472.85	470,407,537.88	524,338,783.46	534,908,702.75	604,134,914.56
B. Securities	102,155,486.03	102,476,168.45	101,876,673.07	96,432,218.60	96,415,978.78	96,016,194.98	96,016,194.98	96,051,047.52	96,046,923.75	96,085,498.36	76,110,759.53	60,391,320.86
2. Net unrealized profit (loss) in open futures contracts	63,583,303.67	25,919,288.26	20,378,125.66	53,429,841.59	15,856,713.16	6,063,389.01	8,612,436.85	-4,308,841.84	-39,977,175.03	-78,688,291.35	-46,147,235.55	-99,731,076.53
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	512,321,695.10	505,078,473.30	516,777,452.75	499,199,837.21	496,608,135.26	508,106,360.73	508,106,360.73	512,490,977.00	574,532,737.56	581,938,927.67	577,844,957.26	591,844,598.32
B. Market value of open option contracts granted	-513,557,988.04	-490,415,881.45	-495,106,916.72	-495,448,780.12	-490,752,434.27	-482,571,221.41	-482,571,224.18	-482,434,466.27	-531,457,718.70	-515,556,986.83	-516,786,944.89	-530,190,761.11
4. Net Equity	**576,856,265.89**	**584,907,040.16**	**585,752,972.59**	**581,853,068.11**	**580,291,946.11**	**583,143,310.34**	**587,109,908.82**	**578,422,189.26**	**569,552,305.47**	**608,117,931.31**	**625,930,239.10**	**626,448,996.10**
5. Accounts Liquidating to a Deficit and Accounts	34,665.82	34,665.82	34,198.80	34,198.80	34,198.80	47,903.04	47,903.04	108,801.05	34,198.80	34,198.80	34,198.80	66,998.42
Less: Amount Offset by Customer Owned Securities	0.00	0.00	0.00	0.00	0.00	0.00	-13,704.24	-74,602.25	0.00	0.00	0.00	0.00
Net Debits												
6. Amount Required to be Segregated	**576,890,931.71**	**584,941,705.98**	**585,787,171.39**	**581,887,266.91**	**580,326,144.91**	**583,191,213.38**	**587,144,107.62**	**578,456,388.06**	**569,586,504.27**	**608,152,130.11**	**625,964,437.90**	**626,515,994.52**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	246,238,377.61	252,065,837.31	255,109,414.44	255,237,434.01	263,732,861.00	249,222,751.23	249,228,798.97	238,685,116.63	219,758,567.96	206,226,478.35	196,631,739.98	232,546,183.43
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,701.04	50,694.78	50,728.65	50,722.93	50,732.81	50,702.09	50,702.09	50,726.05	50,732.81	50,742.70	17,717,881.99	50,743.75
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	44,993,890.03	51,634,075.63	40,766,113.10	33,783,849.92	50,326,692.12	47,212,599.42	40,650,724.10	44,800,675.96	54,819,065.52	101,554,644.82	92,888,576.00	105,700,690.36
B. Securities Representing Investment of Customers' Funds	178,831,670.83	178,832,111.11	178,934,840.28	178,952,749.99	178,975,347.22	178,995,013.88	178,995,013.88	179,079,079.16	179,099,721.52	179,122,424.99	179,142,086.80	179,163,555.55
C. Securities Held for Particular Customers in Lieu of Cash	92,901,005.33	92,895,541.29	92,955,429.32	91,966,433.00	91,973,887.14	91,579,933.26	91,579,933.26	91,615,724.71	91,625,678.48	91,645,857.59	53,990,971.30	55,951,655.09
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	11,037,545.72	(9,830,971.93)	(7,988,234.40)	21,366,903.33	(8,000,234.17)	(10,995,317.38)	(252,412.75)	(6,342,490.55)	(18,379,737.01)	(37,319,449.44)	23,713,989.31	(10,361,652.86)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	512,203,631.60	504,964,198.30	516,680,124.05	499,078,288.21	496,481,958.96	507,987,049.73	507,987,049.73	512,380,320.80	574,419,316.06	581,833,468.97	577,739,471.06	591,754,436.92
B. Value of Open Short Option Contracts	(513,538,890.54)	(490,397,901.45)	(495,088,571.72)	(495,430,682.62)	(490,733,416.77)	(482,552,703.91)	(482,552,706.68)	(482,419,353.77)	(531,443,331.20)	(515,544,444.33)	(516,774,137.39)	(530,180,203.61)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,117,200.23	5,944,682.79	4,609,620.30	3,022,042.75	4,050,675.22	6,590,136.37	6,589,389.51	6,273,324.67	5,897,839.21	7,401,674.34	6,223,074.09	7,445,659.28
B. Securities Representing Investment of Customers' Funds	4,979,650.00	4,979,500.00	4,982,131.94	4,982,583.33	4,983,184.02	4,983,763.88	4,983,763.88	4,986,016.66	4,986,551.38	4,987,181.94	4,987,750.00	4,988,319.44
C. Securities Held for Particular Customers in Lieu of Cash	2,963,209.17	2,963,120.83	2,964,902.50	2,965,166.67	2,965,556.25	2,965,577.50	2,965,577.50	2,966,865.00	2,967,023.75	2,967,416.67	2,967,770.83	2,968,162.50
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	6,240,570.49	6,566,811.53	5,905,612.60	1,449,896.02	1,425,802.58	1,419,982.14	1,419,982.14	1,417,731.77	1,403,488.71	1,421,481.40	1,434,135.42	1,420,759.52
13. Total Amount in Segregation	**592,018,561.50**	**600,667,700.18**	**599,882,111.06**	**597,425,387.53**	**596,233,046.39**	**597,459,488.20**	**601,645,815.62**	**593,493,737.10**	**585,204,917.18**	**624,347,478.00**	**640,663,309.39**	**641,448,309.36**
14. Excess (deficiency) funds in segregation	**15,127,629.80**	**15,725,994.19**	**14,094,939.67**	**15,538,120.62**	**15,906,901.48**	**14,268,274.83**	**14,501,708.00**	**15,037,349.04**	**15,618,412.92**	**16,195,347.89**	**14,698,871.50**	**14,932,314.84**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,627,629.80**	**8,225,994.19**	**6,594,939.67**	**8,038,120.62**	**8,406,901.48**	**6,768,274.83**	**7,001,708.00**	**7,537,349.04**	**8,118,412.92**	**8,695,347.89**	**7,198,871.50**	**7,432,314.84**

Advantage Futures LLC

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

Segregation Requirements	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD	7/16/25 Total All Currencies Converted to USD	7/17/25 Total All Currencies Converted to USD	7/18/25 Total All Currencies Converted to USD	7/21/25 Total All Currencies Converted to USD	7/22/25 Total All Currencies Converted to USD	7/23/25 Total All Currencies Converted to USD	7/24/25 Total All Currencies Converted to USD	7/25/25 Total All Currencies Converted to USD	7/28/25 Total All Currencies Converted to USD	7/29/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	632,061,873.99	620,822,445.40	623,058,060.12	611,059,355.01	625,575,368.69	586,177,756.32	569,653,025.55	581,427,692.30	595,387,662.57	589,421,507.49	605,029,869.32	598,638,994.81
B. Securities	61,374,772.13	59,632,827.88	61,768,833.51	61,821,870.71	66,170,152.01	66,667,297.01	65,929,864.47	65,460,467.67	65,869,517.80	65,511,753.92	66,601,219.93	65,993,910.19
2. Net unrealized profit (loss) in open futures contracts	-66,475,562.94	-59,298,223.37	-65,430,415.73	-83,029,686.86	-74,775,559.86	-81,799,180.35	-86,725,771.34	-103,827,737.09	-124,035,006.25	-124,008,843.82	-143,592,471.80	-147,388,443.77
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	571,798,806.19	587,911,250.15	584,951,118.91	577,813,506.22	513,073,579.09	582,965,580.62	614,513,151.18	654,780,859.08	648,929,281.74	638,055,119.40	621,928,376.88	626,510,418.32
B. Market value of open option contracts granted	-517,739,199.90	-515,439,332.89	-512,569,895.78	-501,625,214.49	-460,611,226.79	-486,550,068.60	-493,778,821.35	-519,206,979.67	-511,768,099.00	-504,475,858.77	-494,846,145.63	-502,640,941.94
4. Net Equity	**681,020,689.47**	**693,628,967.17**	**691,777,701.03**	**666,039,830.59**	**669,432,313.14**	**667,461,385.01**	**669,591,448.51**	**678,634,302.29**	**674,383,356.86**	**664,503,678.22**	**655,120,848.70**	**641,113,937.61**
5. Accounts Liquidating to a Deficit and Accounts	34,450.98	877,312.47	176,812.65	34,450.98	107,547.89	107,547.89	274,237.63	400,221.66	34,494.03	34,975.20	34,494.03	256,546.64
Less: Amount Offset by Customer Owned Securities	0.00	-842,861.49	-142,361.67	0.00	-73,096.91	0.00	-239,727.62	-365,770.68	0.00	-481.17	0.00	-222,052.61
Net Debits												
6. Amount Required to be Segregated	**681,055,140.45**	**693,663,418.15**	**691,812,152.01**	**666,074,281.57**	**669,466,764.12**	**667,568,932.90**	**669,625,958.52**	**678,668,753.27**	**674,417,850.89**	**664,538,172.25**	**655,155,342.73**	**641,148,431.64**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	229,271,917.37	250,357,781.95	243,972,312.29	235,588,424.79	209,671,225.24	225,183,165.13	238,307,206.47	256,406,083.25	247,114,406.96	230,744,628.73	229,669,675.87	227,200,328.42
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,773.45	50,767.70	50,786.98	50,784.39	50,784.89	50,811.47	-	-	-	-	485,480.83	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	144,215,385.13	142,074,941.27	134,908,863.27	135,221,921.38	141,134,221.81	141,987,542.14	89,747,763.69	55,207,065.64	65,333,142.22	64,948,268.86	50,464,883.44	67,907,101.58
B. Securities Representing Investment of Customers' Funds	179,228,338.88	179,249,263.88	179,270,694.44	179,291,697.21	179,312,654.16	179,377,791.65	179,399,145.83	179,419,187.50	179,439,426.39	179,460,124.99	179,523,355.55	179,543,955.54
C. Securities Held for Particular Customers in Lieu of Cash	55,970,486.57	54,233,795.13	54,241,106.13	54,248,136.72	54,256,922.30	54,281,554.15	53,587,251.71	53,692,071.82	53,669,006.70	53,675,163.01	53,694,589.81	54,186,474.84
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	17,102,464.02	(6,232,973.18)	1,918,087.52	(20,083,186.20)	21,919,704.23	(39,290,836.30)	(20,799,004.49)	(9,070,987.04)	(18,111,192.12)	(6,438,761.62)	5,238,385.94	(19,760,751.86)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	571,719,871.89	587,838,843.85	584,878,982.31	577,724,804.82	512,987,370.19	582,881,146.42	614,431,444.38	654,701,829.78	648,853,222.44	637,978,562.40	621,811,567.38	626,434,220.02
B. Value of Open Short Option Contracts	(517,730,517.40)	(515,431,777.89)	(512,562,075.78)	(501,618,456.99)	(460,604,439.29)	(486,537,348.60)	(493,766,576.35)	(519,208,012.17)	(511,756,151.50)	(504,464,478.77)	(494,670,895.63)	(502,629,246.94)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,306,918.88	7,230,543.64	7,241,134.43	7,944,625.93	8,258,659.85	6,448,099.68	6,066,948.64	5,970,074.19	7,151,762.67	6,511,460.74	6,836,211.30	7,289,572.34
B. Securities Representing Investment of Customers' Funds	4,990,071.52	4,990,611.11	4,991,208.33	4,991,794.44	4,992,362.50	4,994,152.77	4,994,750.00	4,995,333.33	4,995,902.08	4,996,500.00	4,998,237.50	4,998,823.61
C. Securities Held for Particular Customers in Lieu of Cash	2,969,296.25	2,969,649.17	2,970,072.92	2,970,495.00	2,970,846.25	2,971,866.67	2,972,185.42	2,972,505.00	2,972,825.42	2,973,178.33	2,974,237.08	2,974,620.00
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,384,215.87	2,378,615.87	4,506,867.48	4,552,454.61	8,891,598.56	9,363,064.73	9,370,427.34	8,795,890.85	9,227,685.67	8,863,412.58	9,446,912.21	8,832,815.35
13. Total Amount in Segregation	**696,479,222.43**	**709,710,062.50**	**706,388,040.33**	**680,883,496.11**	**683,841,910.68**	**681,711,009.92**	**684,311,542.64**	**693,881,042.14**	**688,890,036.94**	**679,248,059.25**	**670,472,641.29**	**656,977,912.91**
14. Excess (deficiency) funds in segregation	**15,424,081.97**	**16,046,644.35**	**14,575,888.32**	**14,809,214.54**	**14,375,146.56**	**14,142,077.02**	**14,685,584.12**	**15,212,288.88**	**14,472,186.05**	**14,709,887.00**	**15,317,298.56**	**15,829,481.27**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,924,081.97**	**8,546,644.35**	**7,075,888.32**	**7,309,214.54**	**6,875,146.56**	**6,642,077.02**	**7,185,584.12**	**7,712,288.88**	**6,972,186.05**	**7,209,887.00**	**7,817,298.56**	**8,329,481.27**

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Segregation Requirements	7/30/25 Total All Currencies Converted to USD	7/31/25 Total All Currencies Converted to USD	8/1/25 Total All Currencies Converted to USD	8/4/25 Total All Currencies Converted to USD	8/5/25 Total All Currencies Converted to USD	8/6/25 Total All Currencies Converted to USD
1. Net Ledger Balance:						
A. Cash	614,389,114.66	632,168,595.61	670,404,293.72	667,693,422.27	667,582,834.49	666,497,297.69
B. Securities	66,800,672.45	65,980,810.55	60,436,857.56	60,451,755.46	60,464,963.21	62,139,245.49
2. Net unrealized profit (loss) in open futures contracts	-173,075,961.05	-136,876,109.30	-117,993,407.74	-130,157,596.80	-135,757,378.65	-143,549,795.18
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	648,132,260.32	613,167,550.05	601,237,395.10	613,931,246.37	626,207,177.53	644,570,491.10
B. Market value of open option contracts granted	-521,862,081.18	-512,663,575.32	-526,609,726.20	-534,454,650.74	-530,868,911.60	-543,132,941.47
4. Net Equity	**634,384,005.20**	**661,777,271.59**	**687,475,412.45**	**677,464,176.56**	**687,628,684.98**	**686,524,297.63**
5. Accounts Liquidating to a Deficit and Accounts	34,494.03	554,266.60	349,553.18	271,542.03	160,324.46	34,494.03
Less: Amount Offset by Customer Owned Securities	0.00	-519,772.57	-315,045.15	-237,044.20	-125,830.43	0.00
Net Debits						
6. Amount Required to be Segregated	**634,418,499.23**	**661,811,765.62**	**687,509,920.48**	**677,498,674.39**	**687,663,179.01**	**686,558,791.66**
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	199,622,415.05	190,790,752.42	204,681,765.29	217,565,949.56	213,229,697.58	207,033,568.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-
A. Cash	133,437,401.84	114,001,476.78	116,926,111.48	146,630,499.75	128,286,134.55	147,629,079.48
B. Securities Representing Investment of Customers' Funds	179,562,843.06	179,231,323.61	179,254,465.97	179,319,173.62	179,340,087.50	229,037,506.95
C. Securities Held for Particular Customers in Lieu of Cash	54,191,091.59	52,485,578.07	52,498,809.67	52,518,984.63	52,523,925.38	54,111,988.96
	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(66,841,456.70)	14,053,150.38	55,046,053.48	(2,286,004.12)	14,395,350.03	(56,473,688.41)
	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-
A. Value of Open Long Option Contracts	648,058,195.62	613,091,516.55	601,151,612.80	613,851,364.07	626,132,577.63	644,493,031.20
B. Value of Open Short Option Contracts	(521,850,453.68)	(512,651,022.82)	(526,597,066.20)	(534,443,398.24)	(530,856,529.10)	(543,121,443.97)
	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-
A. Net Liquidating Equity	6,949,033.55	6,760,612.65	6,512,283.56	6,719,468.38	6,390,459.72	6,257,390.77
B. Securities Representing Investment of Customers' Funds	4,999,412.50	4,967,900.00	4,968,604.86	4,970,451.39	4,971,042.36	4,971,666.67
C. Securities Held for Particular Customers in Lieu of Cash	2,974,972.50	2,975,237.50	2,975,648.75	2,976,817.50	2,977,114.58	2,977,520.00
	-	-	-	-	-	-
12. Segregated Funds on Hand	9,634,608.34	10,519,994.98	4,962,399.15	4,955,953.32	4,963,923.25	5,049,736.53
13. Total Amount in Segregation	**650,738,063.67**	**676,226,520.12**	**702,380,688.80**	**692,779,259.86**	**702,353,783.48**	**701,966,356.31**
14. Excess (deficiency) funds in segregation	**16,319,564.44**	**14,414,754.50**	**14,870,768.33**	**15,280,585.47**	**14,690,604.47**	**15,407,564.65**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,819,564.44**	**6,914,754.50**	**7,370,768.33**	**7,780,585.47**	**7,190,604.47**	**7,907,564.65**

Segregation Requirements	8/7/25 Total All Currencies Converted to USD	8/8/25 Total All Currencies Converted to USD	8/11/25 Total All Currencies Converted to USD	8/12/25 Total All Currencies Converted to USD	8/13/25 Total All Currencies Converted to USD	8/14/25 Total All Currencies Converted to USD
1. Net Ledger Balance:						
A. Cash	671,073,185.84	680,763,810.11	673,467,426.88	604,104,431.48	611,430,200.62	604,318,641.70
B. Securities	55,144,316.86	55,803,924.26	55,820,617.52	55,265,618.95	55,308,145.84	55,256,383.49
2. Net unrealized profit (loss) in open futures contracts	-149,566,239.49	-123,113,458.60	-118,418,491.74	-158,592,239.81	-169,737,377.47	-148,249,682.75
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	642,459,284.20	605,689,763.83	635,579,234.51	658,354,746.45	648,237,718.71	618,566,038.69
B. Market value of open option contracts granted	-529,864,096.92	-529,017,827.78	-551,276,172.35	-539,335,414.68	-525,689,452.98	-507,625,589.87
4. Net Equity	**689,246,450.48**	**690,126,211.82**	**695,172,614.83**	**619,797,142.39**	**619,549,234.73**	**622,265,791.25**
5. Accounts Liquidating to a Deficit and Accounts	183,446.11	34,494.03	84,155.64	37,286.90	45,011.46	42,138.00
Less: Amount Offset by Customer Owned Securities	-148,952.08	0.00	0.00	-2,792.87	-10,171.16	-7,381.30
Net Debits						
6. Amount Required to be Segregated	**689,280,944.51**	**690,160,705.85**	**695,256,770.47**	**619,831,636.42**	**619,584,075.03**	**622,300,547.95**
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	288,514,385.55	284,013,037.31	303,518,812.37	244,765,799.71	223,251,998.96	220,192,628.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-
A. Cash	68,676,429.67	71,424,224.21	83,172,119.61	56,472,997.34	51,195,111.42	47,484,516.52
B. Securities Representing Investment of Customers' Funds	179,064,727.78	179,087,793.05	179,153,511.81	179,175,719.45	179,198,172.92	179,218,395.84
C. Securities Held for Particular Customers in Lieu of Cash	47,118,462.46	47,123,689.91	47,140,257.22	47,144,788.82	47,151,659.78	47,155,822.39
	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(9,947,500.47)	25,932,914.73	(8,019,910.09)	(32,450,914.36)	(10,972,488.47)	11,204,777.53
	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-
A. Value of Open Long Option Contracts	642,376,666.70	605,605,392.13	635,496,417.81	658,295,814.95	648,173,414.61	618,490,696.99
B. Value of Open Short Option Contracts	(529,850,981.92)	(528,970,755.28)	(551,236,979.85)	(539,310,584.68)	(525,660,692.98)	(507,592,077.37)
	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-
A. Net Liquidating Equity	6,298,879.40	6,870,951.81	7,424,021.77	8,290,916.93	8,183,850.71	7,614,101.32
B. Securities Representing Investment of Customers' Funds	4,972,224.31	4,972,911.11	4,974,737.50	4,975,295.83	4,975,912.50	4,976,416.67
C. Securities Held for Particular Customers in Lieu of Cash	2,977,897.50	2,978,351.67	2,979,448.33	2,979,820.83	2,980,216.25	2,980,540.00
	-	-	-	-	-	-
12. Segregated Funds on Hand	5,047,956.90	5,701,882.69	5,700,911.95	5,141,009.30	5,176,269.81	5,120,021.09
13. Total Amount in Segregation	**705,249,147.88**	**704,740,393.34**	**710,303,348.42**	**635,480,664.12**	**633,653,425.50**	**636,845,838.99**
14. Excess (deficiency) funds in segregation	**15,968,203.37**	**14,579,687.49**	**15,046,577.96**	**15,649,027.70**	**14,069,350.47**	**14,545,291.04**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,468,203.37**	**7,079,687.49**	**7,546,577.96**	**8,149,027.70**	**6,569,350.47**	**7,045,291.04**

Advantage Futures LLC

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

Segregation Requirements	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD	8/19/25 Total All Currencies Converted to USD	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD	8/25/25 Total All Currencies Converted to USD	8/26/25 Total All Currencies Converted to USD	8/27/25 Total All Currencies Converted to USD	8/28/25 Total All Currencies Converted to USD	8/29/25 Total All Currencies Converted to USD	9/1/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	697,517,329.71	687,208,789.81	696,042,297.37	650,107,593.55	629,754,157.69	652,364,332.06	637,113,957.98	677,364,316.08	706,606,662.29	648,782,866.43	655,987,097.46	664,956,228.33
B. Securities	55,313,792.47	55,193,305.37	55,478,984.68	55,140,616.86	55,205,833.00	55,203,871.37	55,160,093.99	55,327,813.04	55,865,108.47	58,812,244.41	58,951,432.16	58,966,191.15
2. Net unrealized profit (loss) in open futures contracts	-181,228,707.69	-175,109,444.72	-192,475,605.15	-203,186,122.43	-164,119,154.60	-215,117,237.41	-183,643,652.62	-226,138,295.05	-210,970,993.26	-169,972,980.88	-153,312,226.24	-156,178,399.16
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	525,274,733.58	535,543,602.90	548,418,824.99	623,521,125.19	618,410,747.03	650,842,449.69	633,158,404.69	595,665,009.08	662,549,751.07	636,405,855.91	636,582,148.02	636,582,148.02
B. Market value of open option contracts granted	-476,723,122.13	-478,241,658.38	-490,503,423.25	-495,480,581.13	-494,758,970.13	-505,403,879.10	-490,213,643.38	-464,610,147.76	-568,627,628.76	-567,374,353.79	-584,250,006.91	-584,250,006.91
4. Net Equity	**620,154,025.94**	**624,594,594.98**	**616,961,078.64**	**630,102,632.04**	**644,492,612.99**	**637,889,536.60**	**651,575,160.67**	**637,608,695.39**	**645,422,899.81**	**606,653,632.08**	**613,958,444.49**	**620,076,161.42**
5. Accounts Liquidating to a Deficit and Accounts	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	34,756.70	237,497.25	2,150,375.88	2,033,566.37	2,090,442.92	2,497,265.83	2,532,215.25
Less: Amount Offset by Customer Owned Securities	0.00	0.00					-202,740.55	-2,115,615.50	-1,998,809.67	-2,055,686.22	-2,462,509.13	-2,497,458.55
Net Debits												
6. Amount Required to be Segregated	**620,188,782.64**	**624,629,351.68**	**616,995,835.34**	**630,137,388.74**	**644,527,369.69**	**637,924,293.30**	**651,609,917.37**	**637,643,455.77**	**645,457,656.51**	**606,688,388.78**	**613,993,201.19**	**620,110,918.12**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	220,792,395.19	245,055,217.81	266,936,056.23	270,397,790.75	202,854,916.41	202,608,114.32	186,880,932.81	175,841,723.94	168,298,921.38	180,509,770.15	187,570,870.78	188,219,385.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	12,469,010.42	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	67,446,880.96	90,127,342.82	65,087,842.83	22,183,818.64	77,048,586.89	58,262,787.14	84,910,874.70	97,686,280.59	95,506,062.19	95,566,226.85	114,083,050.41	137,175,569.04
B. Securities Representing Investment of Customers' Funds	179,237,701.39	179,301,326.39	179,324,159.72	179,344,522.22	179,364,429.17	179,384,947.22	179,448,971.53	179,471,555.56	179,493,089.58	179,514,286.11	179,534,118.05	179,597,776.39
C. Securities Held for Particular Customers in Lieu of Cash	47,159,667.98	47,176,506.58	47,184,133.98	47,190,250.81	47,192,288.66	47,200,799.93	47,216,383.09	47,222,623.00	47,229,271.41	37,145,107.56	49,620,190.86	49,633,901.10
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	50,590,846.67	310,178.03	(4,575,308.74)	(21,690,214.45)	9,182,078.18	1,158,706.57	8,237,165.97	3,771,221.92	56,393,632.31	25,795,039.32	23,089,553.49	6,143,517.53
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	525,201,509.28	535,478,353.60	548,345,515.69	623,442,170.99	618,336,197.73	650,774,459.14	633,080,562.89	595,582,843.53	662,467,930.52	636,334,202.86	636,501,018.72	636,501,018.72
B. Value of Open Short Option Contracts	(476,684,969.63)	(478,206,530.88)	(490,462,195.75)	(495,439,053.63)	(494,711,242.63)	(505,353,359.10)	(490,159,615.88)	(464,554,690.26)	(568,566,548.76)	(567,321,021.29)	(584,186,196.91)	(584,186,196.91)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's:	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,303,335.13	6,905,525.17	6,951,772.92	7,486,870.06	6,970,587.54	7,145,257.16	6,942,423.01	7,011,451.49	7,107,993.20	7,083,920.57	6,916,414.39	6,915,812.71
B. Securities Representing Investment of Customers' Funds	4,976,979.17	4,978,750.00	4,979,413.19	4,980,001.39	4,980,543.75	4,981,044.44	4,982,801.39	4,983,472.22	4,984,100.00	4,984,688.89	4,985,225.69	4,986,998.61
C. Securities Held for Particular Customers in Lieu of Cash	2,980,887.50	2,981,930.00	2,982,277.50	2,982,604.17	2,982,788.75	2,983,240.00	2,984,250.00	2,984,600.00	2,984,932.08	2,985,282.50	2,985,667.08	2,986,715.83
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	5,173,237.00	5,034,868.79	5,312,573.21	4,967,761.87	5,030,755.58	5,019,831.45	4,959,460.89	5,120,590.04	5,650,904.97	6,212,846.92	6,345,574.22	6,345,574.22
13. Total Amount in Segregation	**634,178,470.64**	**639,143,468.32**	**632,066,240.77**	**645,846,522.82**	**659,231,930.02**	**654,165,828.27**	**669,484,210.39**	**655,121,672.03**	**661,550,288.87**	**621,279,360.87**	**627,445,486.79**	**634,320,073.19**
14. Excess (deficiency) funds in segregation	**13,989,688.01**	**14,514,116.64**	**15,070,405.43**	**15,709,134.08**	**14,704,560.33**	**16,241,534.97**	**17,874,293.03**	**17,478,216.27**	**16,092,632.36**	**14,590,972.09**	**13,452,285.60**	**14,209,155.06**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,489,688.01**	**7,014,116.64**	**7,570,405.43**	**8,209,134.08**	**7,204,560.33**	**8,741,534.97**	**10,374,293.03**	**9,978,216.27**	**8,592,632.36**	**7,090,972.09**	**5,952,285.60**	**6,709,155.06**

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

Segregation Requirements	9/2/25 Total All Currencies Converted to USD	9/3/25 Total All Currencies Converted to USD	9/4/25 Total All Currencies Converted to USD	9/5/25 Total All Currencies Converted to USD	9/8/25 Total All Currencies Converted to USD	9/9/25 Total All Currencies Converted to USD	9/10/25 Total All Currencies Converted to USD	9/11/25 Total All Currencies Converted to USD	9/12/25 Total All Currencies Converted to USD	9/15/25 Total All Currencies Converted to USD	9/16/25 Total All Currencies Converted to USD	9/17/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	672,195,604.72	666,376,501.12	649,103,694.89	653,132,727.27	660,267,122.15	651,898,702.55	647,901,605.31	639,609,689.74	651,949,225.54	636,053,105.66	636,835,332.16	630,599,256.40
B. Securities	55,059,536.75	55,198,455.80	54,706,613.75	54,723,674.80	54,743,633.22	54,851,615.99	56,284,959.87	54,857,624.30	54,523,483.08	54,758,598.76	53,079,808.00	52,257,370.16
2. Net unrealized profit (loss) in open futures contracts	-164,087,796.68	-175,835,127.15	-174,091,447.47	-171,892,860.88	-134,597,711.71	-83,363,849.28	-70,910,203.36	-88,000,059.56	-54,300,963.08	-67,218,663.27	-56,681,027.50	-48,577,687.30
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	664,369,722.60	660,419,878.62	650,752,891.36	639,641,058.55	607,325,420.25	570,541,809.08	583,742,809.83	599,354,331.99	565,693,338.54	592,153,681.92	585,634,870.70	571,260,546.46
B. Market value of open option contracts granted	-591,949,307.73	-582,166,239.73	-572,461,857.93	-579,443,909.56	-573,989,025.37	-565,499,627.97	-576,290,621.39	-583,832,568.37	-575,637,180.23	-566,840,422.51	-564,341,716.83	-556,755,687.57
4. Net Equity	**635,587,759.66**	**623,993,468.67**	**608,009,894.60**	**596,160,690.18**	**613,749,438.54**	**628,428,650.37**	**640,728,550.26**	**621,989,018.10**	**642,227,903.85**	**648,906,300.56**	**654,527,266.53**	**648,783,798.15**
5. Accounts Liquidating to a Deficit and Accounts	2,807,375.65	2,542,555.66	2,412,192.42	2,050,127.65	1,795,717.78	1,778,782.21	1,780,301.44	1,505,283.81	1,547,747.49	1,840,806.75	1,812,408.85	1,765,504.40
Less: Amount Offset by Customer Owned Securities	-2,772,618.95	-2,507,798.96	-2,377,478.85	-2,015,414.08	-1,683,444.75	-1,744,068.64	-1,745,587.87	-1,470,570.24	-1,513,033.92	-1,804,993.49	-1,776,595.90	-1,730,526.31
Net Debits												
6. Amount Required to be Segregated	**635,622,516.36**	**624,028,225.37**	**608,044,608.17**	**596,195,403.75**	**613,861,711.57**	**628,463,363.94**	**640,763,263.83**	**622,023,731.67**	**642,262,617.42**	**648,942,113.82**	**654,563,079.48**	**648,818,776.24**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	212,235,105.23	231,979,991.00	216,550,354.62	208,789,288.43	213,603,209.95	235,008,191.62	233,980,536.15	235,002,225.53	264,134,308.63	242,076,469.71	243,018,966.50	260,119,517.20
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	1,992,991.67	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	123,285,934.05	110,729,008.59	47,146,356.09	42,166,568.36	51,235,341.70	103,921,493.43	101,955,497.30	100,589,129.85	84,218,719.23	104,350,871.32	102,228,785.85	99,962,179.47
B. Securities Representing Investment of Customers' Funds	179,619,838.89	179,644,423.62	229,671,811.11	229,697,969.43	229,777,090.27	229,804,636.12	229,831,359.73	229,638,644.45	229,662,154.16	229,745,587.50	229,777,209.73	229,803,483.33
C. Securities Held for Particular Customers in Lieu of Cash	49,639,556.85	49,647,435.05	49,404,045.67	49,416,652.78	49,433,701.30	49,186,834.29	49,192,955.82	49,199,408.33	49,203,112.64	49,211,863.98	46,918,706.56	46,925,579.58
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(3,587,943.68)	(28,080,848.60)	(13,413,771.97)	4,476,037.97	35,433,637.18	4,558,925.64	13,878,004.69	(10,316,433.12)	22,488,725.81	(4,192,879.95)	9,150,318.17	(3,994,636.18)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	664,278,637.05	660,333,709.32	650,669,133.31	639,556,398.00	607,245,100.95	570,466,456.03	583,675,436.78	599,287,931.44	565,630,452.99	592,075,325.67	585,570,214.45	571,189,402.71
B. Value of Open Short Option Contracts	(591,887,812.73)	(582,105,349.73)	(572,401,977.93)	(579,383,907.06)	(573,925,882.87)	(565,440,815.47)	(576,237,898.89)	(583,780,650.87)	(575,580,532.73)	(566,771,232.51)	(564,279,391.83)	(556,710,505.07)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's:	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,410,582.28	6,201,478.18	5,661,739.61	5,466,920.16	5,631,814.28	5,889,583.38	6,068,121.20	5,919,235.41	5,798,587.18	6,091,883.23	5,591,435.10	4,794,646.49
B. Securities Representing Investment of Customers' Funds	4,987,647.92	4,988,305.56	4,988,877.08	4,989,525.00	4,991,270.83	4,991,872.22	4,992,425.69	4,992,991.67	4,993,560.42	4,995,316.67	4,996,043.06	4,996,670.83
C. Securities Held for Particular Customers in Lieu of Cash	2,987,096.25	2,987,490.00	2,987,866.67	2,988,411.67	2,989,434.17	2,989,800.00	2,990,176.25	2,990,515.00	2,990,763.75	2,991,840.00	2,992,266.25	2,992,657.50
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	439,891.99	2,563,530.76	2,314,701.41	2,318,610.36	2,320,497.75	2,674,981.70	4,101,827.80	2,667,700.97	2,329,606.70	2,554,894.77	3,168,835.17	2,339,133.08
13. Total Amount in Segregation	**650,401,525.78**	**638,889,173.76**	**623,579,135.66**	**610,482,475.10**	**628,735,215.51**	**644,051,958.96**	**654,428,442.52**	**636,190,698.66**	**655,869,458.78**	**663,129,940.41**	**669,133,389.02**	**662,418,128.94**
14. Excess (deficiency) funds in segregation	**14,779,009.42**	**14,860,948.39**	**15,534,527.49**	**14,287,071.36**	**14,873,503.94**	**15,588,595.02**	**13,665,178.70**	**14,166,966.99**	**13,606,841.37**	**14,187,826.59**	**14,570,309.54**	**13,599,352.71**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,279,009.42**	**7,360,948.39**	**8,034,527.49**	**6,787,071.36**	**7,373,503.94**	**8,088,595.02**	**6,165,178.70**	**6,666,966.99**	**6,106,841.37**	**6,687,826.59**	**7,070,309.54**	**6,099,352.71**

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

Segregation Requirements	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD	9/22/25 Total All Currencies Converted to USD	9/23/25 Total All Currencies Converted to USD	9/24/25 Total All Currencies Converted to USD	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	627,305,731.15	634,650,274.56	621,857,112.35	618,083,766.65	624,805,838.19	576,902,377.81	602,951,534.40	601,531,722.54	546,902,011.95	522,426,674.63	523,451,612.28	528,912,938.16
B. Securities	51,962,653.60	52,079,740.45	52,170,537.28	52,283,538.08	52,767,040.06	53,504,030.33	53,275,753.11	59,527,927.69	56,302,759.69	51,959,501.74	52,409,589.51	51,187,739.87
2. Net unrealized profit (loss) in open futures contracts	-62,531,313.79	-83,277,809.36	-114,503,245.57	-89,409,742.05	-79,280,071.20	-12,299,599.78	-43,425,116.88	-41,110,301.33	-51,015,890.95	-37,316,985.34	-42,029,423.56	-53,202,964.78
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	578,864,046.88	540,976,695.69	633,126,550.34	641,128,634.79	631,975,376.82	582,273,282.44	575,766,566.39	578,033,376.63	582,354,995.69	573,433,011.12	563,285,721.12	561,826,025.70
B. Market value of open option contracts granted	-556,125,627.48	-516,810,262.14	-568,295,740.74	-579,888,551.22	-570,635,992.27	-532,813,967.69	-522,804,287.97	-523,531,881.34	-527,201,302.56	-528,280,295.73	-520,269,619.06	-520,072,823.47
4. Net Equity	**639,475,490.36**	**627,618,639.20**	**624,355,213.66**	**642,197,646.25**	**659,632,191.60**	**667,566,123.11**	**665,764,449.05**	**674,450,844.20**	**607,342,573.81**	**582,221,906.42**	**576,847,880.29**	**568,650,915.48**
5. Accounts Liquidating to a Deficit and Accounts	1,541,172.92	1,911,674.42	2,027,630.97	2,134,177.72	2,239,872.90	2,180,523.85	2,289,727.00	3,250,627.49	2,922,243.61	2,661,935.48	2,949,183.22	2,486,684.39
Less: Amount Offset by Customer Owned Securities	-1,506,194.83	-1,876,696.33	-1,992,652.88	-2,099,199.63	-2,204,894.81	-2,145,545.76	-1,920,177.99	-2,052,120.83	-1,801,388.63	-1,543,038.31	-1,835,560.42	-763,921.17
Net Debits												
6. Amount Required to be Segregated	**639,510,468.45**	**627,653,617.29**	**624,390,191.75**	**642,232,624.34**	**659,667,169.69**	**667,601,101.20**	**666,133,998.06**	**675,649,350.86**	**608,463,428.79**	**583,340,803.59**	**577,961,503.09**	**570,373,678.70**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	270,822,935.03	271,261,753.45	171,758,776.41	211,600,848.24	217,330,849.28	263,752,721.01	223,390,856.73	227,157,274.73	234,952,266.56	220,555,012.06	222,908,981.64	225,293,733.07
B. Securities Representing Investment of Customers' Funds	-	-	48,994,603.19	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	718,506.94	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	69,885,567.17	61,575,675.13	114,288,485.90	75,469,103.78	94,545,590.85	69,050,868.77	51,249,933.90	55,698,421.61	54,766,385.38	35,314,063.92	42,319,224.01	23,069,403.03
B. Securities Representing Investment of Customers' Funds	229,822,065.97	229,842,986.12	180,864,078.75	234,503,050.00	234,539,503.48	234,565,873.62	284,454,674.32	284,478,305.56	234,503,345.84	234,536,108.34	234,563,068.77	234,596,473.62
C. Securities Held for Particular Customers in Lieu of Cash	46,629,607.75	46,633,877.86	46,749,173.73	46,853,598.69	46,857,921.58	46,860,553.47	46,865,754.97	50,806,868.59	45,686,635.19	46,415,404.23	44,921,884.84	44,924,193.53
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(1,125,710.60)	(6,140,499.45)	(2,565,975.56)	11,428,342.29	4,128,425.80	2,724,263.35	4,450,127.03	(2,671,848.83)	(23,644,425.69)	1,498,981.13	(11,564,837.48)	(1,997,552.71)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	578,785,475.63	540,903,585.69	633,053,639.09	641,061,961.04	631,901,945.57	582,149,996.19	575,643,843.89	577,891,016.38	582,187,085.19	573,289,047.12	563,161,744.87	561,704,552.20
B. Value of Open Short Option Contracts	(556,069,817.48)	(516,757,237.14)	(568,243,048.24)	(579,847,266.22)	(570,583,102.27)	(532,725,615.19)	(522,710,712.97)	(523,411,836.34)	(527,087,367.56)	(528,167,858.23)	(520,193,574.06)	(519,991,293.47)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,591,259.72	4,504,914.45	4,144,386.30	9,343,887.92	9,152,686.60	9,317,276.18	4,416,656.99	4,666,045.76	4,867,360.07	4,037,001.33	4,550,334.40	4,556,844.71
B. Securities Representing Investment of Customers' Funds	4,997,246.53	4,997,805.56	4,999,449.31	-	-	-	4,977,421.53	4,979,073.61	4,979,624.31	4,980,175.00	4,980,725.69	4,981,276.39
C. Securities Held for Particular Customers in Lieu of Cash	2,992,982.50	2,993,291.67	2,994,305.00	2,994,640.00	2,994,968.75	2,995,286.67	2,995,617.92	2,996,633.33	2,996,970.00	2,997,323.33	2,997,643.33	2,997,985.00
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,340,063.35	2,452,570.92	2,427,058.55	2,435,299.39	2,914,149.73	3,648,190.20	3,414,380.23	5,724,425.77	6,900,647.56	2,546,774.18	4,490,061.34	3,265,561.34
13. Total Amount in Segregation	**653,671,675.57**	**642,268,724.26**	**639,464,932.44**	**655,843,465.13**	**673,782,939.37**	**682,339,414.27**	**679,148,554.54**	**688,314,380.17**	**621,827,033.79**	**598,002,032.41**	**593,135,257.35**	**583,401,176.70**
14. Excess (deficiency) funds in segregation	**14,161,207.12**	**14,615,106.97**	**15,074,740.68**	**13,610,840.80**	**14,115,769.68**	**14,738,313.07**	**13,014,556.48**	**12,665,029.32**	**13,363,605.00**	**14,661,228.82**	**15,173,754.26**	**13,027,498.00**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**6,661,207.12**	**7,115,106.97**	**7,574,740.68**	**6,110,840.80**	**6,615,769.68**	**7,238,313.07**	**5,514,556.48**	**5,165,029.32**	**5,863,605.00**	**7,161,228.82**	**7,673,754.26**	**5,527,498.00**

Advantage Futures LLC

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

Segregation Requirements	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD	10/10/25 Total All Currencies Converted to USD	10/13/25 Total All Currencies Converted to USD	10/14/25 Total All Currencies Converted to USD	10/15/25 Total All Currencies Converted to USD	10/16/25 Total All Currencies Converted to USD	10/17/25 Total All Currencies Converted to USD	10/20/25 Total All Currencies Converted to USD	10/21/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	524,264,589.57	524,878,090.33	559,011,804.72	579,399,321.45	608,132,577.38	616,161,083.39	617,379,384.88	620,701,473.63	608,829,473.42	631,650,657.78	633,615,073.51	637,293,237.92
B. Securities	52,238,890.96	51,768,177.73	51,783,214.22	41,338,857.44	39,953,642.50	39,958,227.28	40,663,995.00	41,442,919.09	39,348,506.57	39,502,075.95	39,421,054.34	39,225,671.75
2. Net unrealized profit (loss) in open futures contracts	-43,816,911.07	-42,736,992.46	-57,614,974.17	-91,088,084.33	-87,417,341.73	-104,221,502.52	-128,473,587.43	-138,686,706.43	-124,928,957.39	-103,718,217.25	-103,376,879.56	-84,350,076.58
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	565,338,424.59	568,918,017.03	589,291,732.29	612,417,172.95	636,112,701.69	649,043,058.31	672,758,497.53	699,507,806.78	713,079,279.77	649,127,875.24	671,252,182.71	660,590,917.33
B. Market value of open option contracts granted	-522,941,839.09	-525,581,827.18	-541,145,302.83	-568,981,859.58	-562,077,467.58	-575,043,057.55	-582,144,520.88	-604,821,608.32	-623,569,174.69	-604,594,582.61	-632,443,570.83	-609,978,362.63
4. Net Equity	**575,083,154.95**	**577,245,465.45**	**601,326,474.23**	**573,085,407.92**	**634,704,112.26**	**625,897,808.92**	**620,183,769.10**	**618,143,884.75**	**612,759,127.68**	**611,967,809.11**	**608,467,860.17**	**642,781,387.79**
5. Accounts Liquidating to a Deficit and Accounts	796,484.57	884,637.55	1,141,082.75	1,295,322.58	1,295,322.58	1,528,580.95	1,347,477.81	1,316,561.94	1,466,426.75	1,781,751.37	1,188,293.34	1,168,399.52
Less: Amount Offset by Customer Owned Securities	-760,320.39	-849,659.46	-1,067,696.65	-1,226,390.48	-1,226,390.48	-1,493,602.86	-1,312,241.51	-1,281,326.09	-1,431,190.90	-1,746,515.52	-1,153,057.49	-1,133,163.67
Net Debits												
6. Amount Required to be Segregated	**575,119,319.13**	**577,280,443.54**	**601,399,860.33**	**573,154,340.02**	**634,773,044.36**	**625,932,787.01**	**620,219,005.40**	**618,179,120.60**	**612,794,363.53**	**612,003,044.96**	**608,503,096.02**	**642,816,623.64**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	225,496,369.09	233,519,890.83	268,000,337.82	273,988,652.77	251,056,438.56	251,058,667.50	251,491,292.21	203,474,026.73	225,737,918.74	202,577,115.12	177,892,580.92	205,149,543.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	2,999,666.25	-	-	-	-	-	-	-	-	2,594,416.85
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	17,997,400.70	50,193,956.27	34,806,489.55	38,197,162.36	85,452,631.25	65,867,664.37	55,576,169.29	84,355,876.15	44,886,490.52	104,878,818.37	147,527,435.35	138,598,324.68
B. Securities Representing Investment of Customers' Funds	234,661,531.95	209,568,272.78	206,609,435.15	206,632,928.34	206,665,682.65	206,735,144.18	206,746,844.32	206,780,350.01	206,788,298.76	206,820,797.52	206,890,440.98	206,929,125.85
C. Securities Held for Particular Customers in Lieu of Cash	44,933,481.05	45,431,046.19	45,436,715.48	38,169,506.77	37,187,619.79	37,199,599.27	37,443,548.75	37,443,265.49	36,654,861.00	36,657,374.98	36,672,453.21	33,686,062.24
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	7,591,529.65	(7,572,708.19)	(6,413,704.69)	(28,366,153.25)	(19,656,056.92)	(7,613,621.67)	(22,698,743.11)	(9,571,854.48)	7,985,997.76	16,285,389.39	(524,604.71)	5,376,946.62
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	565,210,231.59	568,781,855.78	589,181,026.04	612,299,129.20	635,974,971.69	648,904,882.06	672,622,933.78	699,300,698.03	712,855,803.52	648,925,425.24	671,027,362.71	660,290,496.08
B. Value of Open Short Option Contracts	(522,828,626.59)	(525,470,054.68)	(541,032,857.83)	(568,785,304.58)	(561,706,755.08)	(574,726,787.55)	(581,842,628.38)	(604,512,898.32)	(623,261,262.19)	(604,320,487.61)	(632,263,808.33)	(609,741,470.13)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,161,135.57	4,974,887.88	4,352,511.11	4,380,779.08	4,290,790.32	3,633,468.77	4,075,339.88	3,827,951.40	4,088,673.34	3,585,689.43	3,863,245.90	2,966,654.23
B. Securities Representing Investment of Customers' Funds	4,982,928.47	4,983,479.17	7,974,973.61	7,975,848.89	7,976,756.25	7,979,413.33	7,980,299.03	7,981,151.39	7,982,046.67	7,982,963.61	7,985,631.94	7,986,510.56
C. Securities Held for Particular Customers in Lieu of Cash	2,998,993.76	2,999,330.83	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	4,306,416.16	3,337,800.69	3,346,832.47	3,169,239.55	2,766,022.71	2,758,628.00	3,220,446.24	3,999,653.60	2,693,645.57	2,844,700.97	2,748,601.13	2,945,192.67
13. Total Amount in Segregation	**590,511,391.40**	**590,747,757.56**	**615,261,424.97**	**587,661,789.12**	**650,008,101.22**	**641,797,058.26**	**634,615,502.03**	**633,078,219.99**	**626,412,473.69**	**626,237,787.02**	**621,819,339.10**	**656,781,802.76**
14. Excess (deficiency) funds in segregation	**15,392,072.27**	**13,467,314.02**	**13,861,564.64**	**14,507,449.10**	**15,235,056.86**	**15,864,271.25**	**14,396,496.63**	**14,899,099.39**	**13,618,110.16**	**14,234,742.05**	**13,316,243.08**	**13,965,179.11**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,892,072.27**	**5,967,314.02**	**6,361,564.64**	**7,007,449.10**	**7,735,056.86**	**8,364,271.25**	**6,896,496.63**	**7,399,099.39**	**6,118,110.16**	**6,734,742.05**	**5,816,243.08**	**6,465,179.11**

Advantage Futures LLC

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

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

Advantage Futures LLC

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

Segregation Requirements	Amended **11/7/25** Total **All Currencies** Converted to USD	**11/10/25** Total **All Currencies** Converted to USD	**11/11/25** Total **All Currencies** Converted to USD	**11/12/25** Total **All Currencies** Converted to USD	**11/13/25** Total **All Currencies** Converted to USD	**11/14/25** Total **All Currencies** Converted to USD	**11/17/25** Total **All Currencies** Converted to USD	**11/18/25** Total **All Currencies** Converted to USD	**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
1. Net Ledger Balance:												
A. Cash	463,108,542.55	461,487,904.73	454,131,516.34	451,187,306.51	443,805,367.04	444,301,150.40	407,632,298.99	404,288,876.21	414,659,535.93	417,696,082.61	428,302,170.32	381,794,240.57
B. Securities	89,100,091.78	88,574,839.89	88,583,827.10	88,012,010.19	88,048,964.36	88,004,876.11	88,047,455.12	88,065,037.14	88,074,245.22	87,243,241.04	87,260,117.61	87,309,000.14
2. Net unrealized profit (loss) in open futures contracts	83,541,025.49	42,369,286.43	48,726,246.58	58,926,373.34	110,165,324.64	106,718,696.99	102,999,108.23	120,779,668.04	122,053,725.18	160,523,408.74	149,553,687.56	174,297,994.60
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	710,933,272.24	721,661,085.70	721,905,226.67	737,044,237.59	740,102,184.21	718,793,120.20	741,094,106.54	732,951,578.14	734,778,397.11	724,880,985.32	679,890,711.32	728,933,705.16
B. Market value of open option contracts granted	-741,499,825.94	-706,599,679.46	-711,124,907.84	-728,557,950.72	-779,154,519.30	-748,601,598.71	-722,250,537.75	-727,049,483.05	-743,130,486.67	-758,744,690.64	-709,828,202.25	-748,501,603.78
4. Net Equity	**605,183,106.13**	**607,493,437.30**	**602,221,908.86**	**606,611,976.92**	**602,967,320.95**	**609,216,244.98**	**617,522,431.13**	**619,035,676.48**	**616,435,416.76**	**631,599,027.07**	**635,178,484.56**	**623,833,336.69**
5. Accounts Liquidating to a Deficit and Accounts	1,678,881.64	1,142,997.54	1,169,776.66	952,370.38	1,490,758.59	1,633,065.91	3,501,041.30	4,959,288.65	2,390,736.10	1,529,730.87	1,396,104.25	1,175,391.98
Less: Amount Offset by Customer Owned Securities	-1,643,645.79	-1,107,761.69	-1,134,540.81	-917,134.53	-1,454,899.03	-1,596,896.94	-3,458,796.95	-4,923,784.29	-2,294,886.81	-1,494,226.51	-1,360,599.89	-1,175,391.98
Net Debits												
6. Amount Required to be Segregated	**605,218,341.98**	**607,528,673.15**	**602,257,144.71**	**606,647,212.77**	**603,003,180.51**	**609,252,413.95**	**617,564,675.48**	**619,071,180.84**	**616,531,266.05**	**631,634,531.43**	**635,213,988.92**	**623,833,336.69**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	270,706,997.85	267,616,022.46	267,616,317.71	253,004,278.77	270,526,186.61	273,046,348.49	272,628,475.07	276,587,074.51	290,231,228.55	290,313,038.40	225,611,105.65	216,066,353.24
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	78,118,214.18	49,374,755.25	35,309,357.56	63,873,563.98	58,164,298.46	75,716,146.02	108,496,790.85	78,164,872.16	107,021,402.99	98,714,173.86	182,395,168.51	198,549,850.99
B. Securities Representing Investment of Customers' Funds	201,567,171.11	201,621,269.17	201,642,868.34	201,663,505.83	201,681,600.00	201,721,768.06	201,805,701.39	159,774,622.22	159,780,590.27	159,800,622.22	159,819,675.00	159,858,229.17
C. Securities Held for Particular Customers in Lieu of Cash	85,606,481.00	85,624,540.67	85,633,527.88	85,649,572.44	85,649,264.89	85,651,517.50	85,679,787.55	85,693,365.21	85,699,025.12	84,889,456.05	84,908,780.54	84,937,223.85
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(3,706,570.08)	(14,061,634.60)	(428,373.36)	(7,313,070.88)	23,184,113.31	742,445.12	(71,521,003.55)	9,949,874.64	(20,270,953.71)	31,030,277.28	11,025,964.81	(17,738,072.27)
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	710,843,973.49	721,571,246.95	721,882,434.17	737,039,066.34	740,097,140.46	718,695,323.95	740,998,657.79	732,854,055.64	734,627,110.86	724,759,414.07	679,753,933.82	728,805,410.16
B. Value of Open Short Option Contracts	(741,333,348.44)	(706,431,601.96)	(711,023,437.84)	(728,509,300.72)	(779,104,369.30)	(748,553,748.71)	(722,204,437.75)	(727,002,633.05)	(743,079,486.67)	(758,693,990.64)	(709,777,252.25)	(748,454,653.78)
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,278,944.20	5,229,424.47	5,381,232.81	6,122,818.74	6,224,602.04	6,337,333.75	6,317,179.04	6,123,890.11	6,489,599.72	6,397,590.95	6,654,326.76	6,473,719.99
B. Securities Representing Investment of Customers' Funds	7,990,906.66	7,993,271.11	7,994,112.22	7,994,940.00	7,995,761.11	7,996,600.00	7,999,138.88	7,952,275.56	7,953,066.67	7,953,920.00	7,955,067.78	7,957,555.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,493,610.79	2,950,299.22	2,950,299.22	2,362,437.76	2,399,699.48	2,353,358.62	2,367,667.57	2,371,671.92	2,375,220.10	2,353,785.00	2,351,337.06	2,371,776.28
13. Total Amount in Segregation	**618,566,380.77**	**621,487,592.75**	**616,958,338.71**	**621,887,812.26**	**616,818,297.07**	**623,707,092.80**	**632,567,956.85**	**632,469,068.93**	**630,826,803.91**	**647,518,287.20**	**650,698,107.69**	**638,827,393.21**
14. Excess (deficiency) funds in segregation	**13,348,038.79**	**13,958,919.60**	**14,701,194.01**	**15,240,599.49**	**13,815,116.55**	**14,454,678.85**	**15,003,281.37**	**13,397,888.09**	**14,295,537.86**	**15,883,755.77**	**15,484,118.76**	**14,994,056.52**
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**
16. Excess Funds in Segregation Over Management Target Amount	**6,348,038.79**	**6,958,919.60**	**7,701,194.01**	**8,240,599.49**	**6,815,116.55**	**7,454,678.85**	**8,003,281.37**	**6,397,888.09**	**7,295,537.86**	**8,883,755.77**	**8,484,118.76**	**7,994,056.52**

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

Segregation Requirements	**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	**12/5/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:									
A. Cash	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	395,695,487.95
B. Securities	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	87,856,686.41
2. Net unrealized profit (loss) in open futures contracts	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	34,964,629.13
3. Exchange Traded Options:									
A. Market value of open option contracts purchased	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	728,445,995.65
B. Market value of open option contracts granted	-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	-618,630,028.64
4. Net Equity	**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**	**628,332,770.51**
5. Accounts Liquidating to a Deficit and Accounts	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	2,468,880.00
Less: Amount Offset by Customer Owned Securities	-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	-1,892,867.29
Net Debits									
6. Amount Required to be Segregated	**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**	**628,908,783.22**
Funds In Segregated Accounts									
7. Deposited in Segregated Funds Bank Accounts									
A. Cash	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	228,129,182.83
B. Securities Representing Investment of Customers' Funds	0.01	0.01	0.01	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-
A. Cash	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	37,023,288.61
B. Securities Representing Investment of Customers' Funds	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	157,952,172.16
C. Securities Held for Particular Customers in Lieu of Cash	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	87,267,412.86
	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(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	6,946,202.03
	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	728,322,976.90
B. Value of Open Short Option Contracts	(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)	(618,594,878.64)
	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,218,738.97
B. Securities Representing Investment of Customers' Funds	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	7,968,713.34
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	589,273.56
13. Total Amount in Segregation	**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**	**641,823,082.62**
14. Excess (deficiency) funds in segregation	**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**	**12,914,299.40**
15. Management Target Amount for Excess Funds in Segregation	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**	**7,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**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**	**5,914,299.40**