

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

	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	390,668,426.84	394,039,094.58	373,805,821.03	364,997,966.26	368,344,389.91	360,788,853.21	359,040,354.14	359,180,401.89	367,117,444.25	370,932,761.13	403,232,131.37	395,755,792.02	396,649,933.85
B. Securities	115,942,777.16	115,975,090.51	115,795,237.02	115,810,680.55	113,126,124.07	113,141,173.99	113,186,323.76	113,197,412.57	113,576,747.07	113,405,514.79	113,411,388.71	113,456,681.32	113,443,342.68
2. Net unrealized profit (loss) in open futures contracts	(27,024,329.69)	(22,255,480.17)	(25,772,200.74)	(31,095,202.92)	(33,397,494.84)	(35,746,690.63)	(33,982,794.70)	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	227,214,026.92	229,346,187.62	231,026,095.44	241,719,370.16	240,969,625.86	241,170,514.05	241,170,514.05	242,016,034.61	260,935,716.11	264,254,944.52	226,095,522.30	248,343,248.30	249,463,772.30
B. Market value of open option contracts granted	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)
4. Net Equity	<b>495,954,340.22</b>	<b>506,366,599.62</b>	<b>488,224,310.70</b>	<b>479,784,510.96</b>	<b>479,120,424.01</b>	<b>467,352,506.65</b>	<b>467,502,133.29</b>	<b>473,482,739.55</b>	<b>495,825,291.81</b>	<b>493,335,931.59</b>	<b>498,202,320.87</b>	<b>497,896,937.90</b>	<b>499,394,610.74</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	823,550.92 (789,488.44)	947,784.81 (913,485.50)	975,785.62 (941,840.94)	223,428.96 (189,199.30)	83,157.83 (44,146.05)	203,317.81 (162,845.23)	203,317.81 (162,845.23)	111,736.77 (77,483.66)	209,445.53 (175,584.72)	274,187.89 (240,126.49)	325,427.71 (290,935.22)	356,623.11 (322,292.95)	391,310.36 (356,725.39)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>495,988,402.70</b>	<b>506,400,898.93</b>	<b>488,258,255.38</b>	<b>479,818,740.62</b>	<b>479,159,435.79</b>	<b>467,392,979.23</b>	<b>467,542,605.87</b>	<b>473,516,992.66</b>	<b>495,859,152.62</b>	<b>493,369,992.99</b>	<b>498,236,813.36</b>	<b>497,931,268.06</b>	<b>499,429,195.71</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	313,875,869.94	312,730,664.69	302,560,937.73	294,062,213.83	299,850,691.98	290,871,847.93	290,871,847.93	290,543,380.20	313,684,918.38	299,130,515.48	300,860,659.28	313,571,194.81	310,887,905.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	18,339,942.56	28,472,820.40	23,692,699.45	22,876,611.96	14,487,635.14	15,523,061.41	14,687,812.02	15,311,778.15	13,750,360.61	13,905,634.23	13,715,662.00	29,226,864.40	14,996,121.28
B. Securities Representing Investment of Customers' Funds	33,347,488.95	33,362,335.96	33,365,614.34	33,370,525.80	33,375,437.26	33,380,348.72	33,395,083.10	33,399,994.56	33,406,223.76	33,411,118.33	33,416,155.55	33,430,491.05	33,429,668.88
C. Securities Held for Particular Customers in Lieu of Cash	110,428,775.91	110,467,540.51	110,476,607.77	110,491,320.05	107,806,032.32	107,820,350.99	107,863,307.01	107,873,664.57	107,897,100.40	107,725,475.23	107,726,556.21	107,769,682.99	107,756,842.51
9. Net Settlement from/(to) Derivatives Clearing	6,877,812.15	6,464,438.98	-1,913,469.49	-8,186,724.40	-4,078,047.42	-5,032,589.49	-4,136,341.39	-246,650.41	-15,178,205.48	-4,342,217.91	28,388,564.40	-11,972,756.58	3,870.47
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	227,210,266.92	229,337,687.62	231,020,755.44	241,715,330.16	240,966,865.86	241,169,194.05	241,169,194.05	242,014,974.61	260,931,196.11	264,249,264.52	226,087,502.30	248,333,568.30	249,455,752.30
B. Value of Open Short Option Contracts	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,402,590.05	8,432,872.94	8,535,993.05	8,471,146.94	8,604,519.46	8,180,622.47	8,180,622.47	8,294,894.07	8,363,805.82	8,272,772.93	8,160,575.77	8,229,407.12	8,331,548.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,980,301.25	4,982,500.00	4,983,181.25	4,983,912.50	4,984,643.75	4,985,375.00	4,987,568.75	4,988,300.00	4,989,066.67	4,989,795.56	4,990,542.50	4,992,708.33	4,992,704.17
12. Segregated Funds on Hand	533,700.00	525,050.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	690,580.00	690,244.00	694,290.00	694,290.00	693,796.00
<b>13. Total Amount in Segregation</b>	<b>513,150,186.72</b>	<b>524,037,618.18</b>	<b>506,427,125.47</b>	<b>496,471,481.75</b>	<b>496,411,005.36</b>	<b>485,232,315.12</b>	<b>485,442,277.99</b>	<b>489,789,695.40</b>	<b>512,686,145.64</b>	<b>510,700,186.30</b>	<b>516,088,088.81</b>	<b>516,221,328.67</b>	<b>516,158,802.44</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,161,784.01</b>	<b>17,636,719.25</b>	<b>18,168,870.09</b>	<b>16,652,741.13</b>	<b>17,251,569.57</b>	<b>17,839,335.89</b>	<b>17,899,672.12</b>	<b>16,272,702.74</b>	<b>16,826,993.03</b>	<b>17,330,193.31</b>	<b>17,851,275.45</b>	<b>18,290,060.61</b>	<b>16,729,606.73</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,161,784.01</b>	<b>8,636,719.25</b>	<b>9,168,870.09</b>	<b>7,652,741.13</b>	<b>8,251,569.57</b>	<b>8,839,335.89</b>	<b>8,899,672.12</b>	<b>7,272,702.74</b>	<b>7,826,993.03</b>	<b>8,330,193.31</b>	<b>8,851,275.45</b>	<b>9,290,060.61</b>	<b>7,729,606.73</b>

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

	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	393,243,775.78	385,721,664.87	378,369,531.47	378,827,114.31	370,474,461.10	367,483,630.01	346,364,903.95	341,938,611.12	347,065,855.08	350,194,969.60	356,850,042.00	358,574,971.47	354,918,188.44
B. Securities	113,283,807.73	113,314,258.76	113,322,148.53	113,374,450.90	112,893,959.89	112,766,096.02	109,147,327.72	108,780,315.27	108,813,439.50	108,853,761.80	113,358,182.28	114,935,288.93	114,939,433.59
2. Net unrealized profit (loss) in open futures contracts	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)	(45,504,054.39)	(43,590,766.99)	(48,851,280.26)	(50,740,052.58)	(38,754,526.52)	(38,655,099.33)	(40,076,666.30)	(41,824,142.51)	(33,114,896.27)	(28,444,050.09)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	256,977,408.15	262,847,313.38	254,673,480.09	261,469,176.99	263,908,682.18	260,136,780.66	267,852,143.88	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24
B. Market value of open option contracts granted	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)	(210,119,268.08)	(209,429,319.29)	(201,189,161.89)	(205,077,921.08)	(199,541,787.65)	(204,523,037.45)	(209,081,005.55)	(212,768,174.42)	(217,000,179.17)	(216,526,181.15)
4. Net Equity	<b>498,866,939.59</b>	<b>497,057,680.64</b>	<b>497,684,948.14</b>	<b>498,047,419.73</b>	<b>494,257,016.89</b>	<b>490,346,064.53</b>	<b>467,546,401.90</b>	<b>464,373,633.59</b>	<b>469,175,642.46</b>	<b>468,733,244.50</b>	<b>477,184,564.35</b>	<b>487,723,962.07</b>	<b>485,994,581.03</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	582,261.77 (545,383.30)	617,302.04 (571,579.72)	532,424.50 (491,955.26)	527,457.82 (491,397.30)	570,717.52 (533,761.19)	398,704.12 (357,395.54)	376,606.14 (339,915.69)	354,561.49 (317,667.83)	314,647.73 (277,959.82)	282,034.66 (244,377.21)	264,625.12 (228,011.61)	315,954.12 (279,411.58)	258,514.47 (221,816.31)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>498,903,818.06</b>	<b>497,103,402.96</b>	<b>497,725,417.38</b>	<b>498,083,480.25</b>	<b>494,293,973.22</b>	<b>490,387,373.11</b>	<b>467,583,092.35</b>	<b>464,410,527.25</b>	<b>469,212,330.37</b>	<b>468,770,901.95</b>	<b>477,221,177.86</b>	<b>487,760,504.61</b>	<b>486,031,279.19</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	309,080,888.29	302,562,690.51	292,949,717.14	297,844,603.24	288,211,576.11	285,250,372.08	260,857,736.47	249,689,175.49	264,260,960.57	263,160,160.56	274,561,781.51	280,385,042.07	276,526,791.30
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	13,549,537.23	14,054,924.26	16,575,551.22	16,852,981.52	15,022,146.78	16,043,138.44	17,343,901.66	14,803,527.09	19,304,678.31	24,523,150.60	14,412,707.70	18,328,079.59	15,340,006.10
B. Securities Representing Investment of Customers' Funds	33,440,952.19	33,444,854.70	33,449,951.06	33,464,339.12	33,469,548.10	33,469,243.07	33,479,464.88	33,483,663.98	33,497,836.17	33,503,135.25	33,508,207.20	33,512,590.26	33,516,733.98
C. Securities Held for Particular Customers in Lieu of Cash	107,776,753.50	107,805,066.37	107,814,715.19	107,862,752.90	107,378,410.28	107,251,344.41	108,294,246.22	108,174,895.50	103,386,376.87	103,421,780.15	108,310,357.95	109,886,837.51	109,890,599.53
9. Net Settlement from/(to) Derivatives Clearing	-1,118,730.61	-2,950,159.28	6,636,670.14	-6,567,170.38	-995,187.22	-7,397,610.60	-10,795,830.20	8,693,413.45	-4,770,039.73	-6,657,796.02	-2,500,427.26	-3,101,781.23	4,534,902.88
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	256,974,628.15	262,840,433.38	254,668,660.09	261,465,316.99	263,907,102.18	260,135,740.66	267,851,583.88	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24
B. Value of Open Short Option Contracts	-217,133,351.18	-216,968,776.72	-210,237,346.58	-210,109,668.08	-209,420,969.29	-201,180,761.89	-205,071,621.08	-199,531,137.65	-204,511,837.45	-209,065,405.55	-212,753,769.42	-216,990,174.17	-216,517,831.15
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,102,226.39	8,395,011.80	8,480,000.69	8,383,763.89	8,261,138.87	8,265,988.40	13,378,752.23	13,385,516.94	13,399,866.04	13,349,709.33	13,384,892.79	13,171,380.32	13,863,455.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,994,222.22	4,994,946.39	4,995,683.33	4,997,850.00	4,998,573.61	4,998,573.61	-	0.01	4,913,498.63	4,914,207.65	4,914,833.33	4,915,460.42	4,915,843.06
12. Segregated Funds on Hand	512,832.00	514,246.00	511,750.00	513,848.00	516,976.00	516,178.00	516,438.00	517,528.00	513,564.00	517,774.00	132,991.00	132,991.00	132,991.00
<b>13. Total Amount in Segregation</b>	<b>516,179,958.18</b>	<b>514,693,237.41</b>	<b>515,845,352.29</b>	<b>514,708,617.20</b>	<b>511,349,315.42</b>	<b>507,352,206.17</b>	<b>485,854,672.06</b>	<b>481,167,604.18</b>	<b>486,469,388.07</b>	<b>486,508,900.92</b>	<b>495,540,231.80</b>	<b>504,569,202.88</b>	<b>503,310,682.88</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,276,140.12</b>	<b>17,589,834.45</b>	<b>18,119,934.91</b>	<b>16,625,136.95</b>	<b>17,055,342.20</b>	<b>16,964,833.06</b>	<b>18,271,579.72</b>	<b>16,757,076.93</b>	<b>17,257,057.69</b>	<b>17,737,998.97</b>	<b>18,319,053.94</b>	<b>16,808,698.26</b>	<b>17,279,403.69</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,276,140.12</b>	<b>9,089,834.45</b>	<b>9,619,934.91</b>	<b>8,125,136.95</b>	<b>8,555,342.20</b>	<b>8,464,833.06</b>	<b>9,771,579.72</b>	<b>8,257,076.93</b>	<b>8,757,057.69</b>	<b>9,237,998.97</b>	<b>9,819,053.94</b>	<b>8,308,698.26</b>	<b>8,779,403.69</b>

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**Daily Statement of Segregation Requirements and Funds**  
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	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	332,760,250.61	328,666,009.92	345,586,257.11	334,799,117.40	397,574,826.84	396,232,013.20	394,078,799.33	396,395,466.75	409,054,763.35	407,425,213.47	418,905,854.59	418,970,856.12	399,568,464.85
B. Securities	115,968,450.09	115,938,998.28	115,845,992.81	115,851,923.20	115,854,074.68	115,901,160.55	118,272,413.86	119,869,281.23	117,820,224.09	118,227,154.34	117,881,892.42	118,277,443.80	117,924,998.98
2. Net unrealized profit (loss) in open futures contracts	(21,349,593.78)	(11,757,430.53)	(15,554,610.04)	(18,829,726.43)	(14,927,290.26)	(14,107,846.87)	(21,343,763.89)	(25,676,053.79)	(37,777,029.22)	(39,411,640.68)	(32,822,744.56)	(19,390,845.48)	11,420,966.58
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54
B. Market value of open option contracts granted	(217,401,783.95)	(215,099,765.63)	(215,732,886.26)	(219,485,328.77)	(151,320,748.90)	(151,320,748.95)	(369,491,640.57)	(372,754,487.94)	(379,722,903.50)	(371,645,533.20)	(376,358,424.70)	(378,649,000.98)	(370,199,451.73)
4. Net Equity	<b>492,118,810.21</b>	<b>496,138,207.51</b>	<b>528,812,708.50</b>	<b>519,589,900.10</b>	<b>524,103,537.86</b>	<b>523,627,253.43</b>	<b>528,246,041.81</b>	<b>530,118,525.50</b>	<b>535,298,898.14</b>	<b>523,813,346.20</b>	<b>541,493,998.82</b>	<b>550,207,551.77</b>	<b>565,366,732.23</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	225,843.02 (189,247.11)	204,739.06 (168,196.52)	135,675.86 (98,923.17)	41,060.32 (4,517.78)	136,971.76 (56,556.83)	137,014.57 (56,556.83)	96,958.98 (60,442.66)	112,824.94 (74,481.82)	98,514.34 (59,389.91)	87,488.17 (48,503.55)	38,539.12 -	65,995.53 (26,303.10)	39,259.26 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>492,155,406.12</b>	<b>496,174,750.05</b>	<b>528,849,461.19</b>	<b>519,626,442.64</b>	<b>524,183,952.79</b>	<b>523,707,711.17</b>	<b>528,282,558.13</b>	<b>530,156,868.62</b>	<b>535,338,022.57</b>	<b>523,852,330.82</b>	<b>541,532,537.94</b>	<b>550,247,244.20</b>	<b>565,405,991.49</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	281,488,941.21	269,744,818.26	306,432,220.82	281,069,344.92	275,136,566.76	275,127,881.76	305,680,193.86	309,369,444.62	318,317,553.25	294,892,495.45	287,853,866.90	311,546,212.59	329,064,394.59
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	15,278,379.76	16,199,227.66	14,780,257.54	13,331,720.55	12,698,366.96	80,305,699.65	63,603,146.92	39,980,191.12	24,890,183.27	32,768,189.47	62,304,643.45	61,676,130.58	69,228,645.52
B. Securities Representing Investment of Customers' Funds	33,531,042.26	33,535,744.42	33,541,253.74	33,546,648.56	33,551,123.59	33,565,928.37	33,570,037.37	33,574,910.35	33,579,865.92	33,584,513.65	33,599,688.21	33,604,122.89	33,609,768.30
C. Securities Held for Particular Customers in Lieu of Cash	110,532,724.94	110,507,119.76	110,794,503.06	110,799,478.87	110,801,327.43	110,846,244.55	112,838,733.62	112,857,273.32	112,762,920.59	112,782,167.43	112,822,406.98	112,836,323.23	112,863,824.23
9. Net Settlement from/(to) Derivatives Clearing	-14,993,527.98	-539,226.37	-22,056,743.29	-9,057,655.29	63,534,386.16	-3,709,860.02	-26,403,995.97	-7,831,936.90	-1,684,686.91	12,009,246.69	7,244,417.46	-3,572,740.59	-16,511,349.73
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54
B. Value of Open Short Option Contracts	-217,390,383.95	-215,091,415.63	-215,726,786.26	-219,480,028.77	-151,315,248.90	-151,315,248.95	-369,482,840.57	-372,747,937.94	-379,717,203.50	-371,639,783.20	-376,352,074.70	-378,642,050.98	-370,189,851.73
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,810,556.58	13,743,520.10	13,634,463.07	13,882,495.18	13,876,349.17	13,876,349.62	13,882,542.74	13,910,354.09	13,675,968.27	13,810,242.18	13,852,517.11	14,114,797.24	14,012,164.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,917,695.15	4,918,062.52	4,918,498.75	4,919,453.33	4,919,756.25	4,921,925.00	4,922,722.24	4,923,473.90	4,924,312.50	4,924,628.90	4,926,494.44	4,927,430.57	4,928,183.75
12. Segregated Funds on Hand	518,030.00	513,816.00	132,991.00	132,991.00	132,991.00	132,991.00	510,958.00	2,088,534.00	132,991.00	520,358.00	132,991.00	513,690.00	132,991.00
<b>13. Total Amount in Segregation</b>	<b>509,834,945.21</b>	<b>511,922,062.19</b>	<b>545,118,613.30</b>	<b>536,398,363.05</b>	<b>540,258,293.92</b>	<b>540,674,586.47</b>	<b>545,851,731.29</b>	<b>548,408,625.81</b>	<b>552,805,747.81</b>	<b>542,870,210.84</b>	<b>560,272,371.92</b>	<b>568,003,013.85</b>	<b>583,790,523.92</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,679,539.09</b>	<b>15,747,312.14</b>	<b>16,269,152.11</b>	<b>16,771,920.41</b>	<b>16,074,341.13</b>	<b>16,966,875.31</b>	<b>17,569,173.15</b>	<b>18,251,757.18</b>	<b>17,467,725.24</b>	<b>19,017,880.02</b>	<b>18,739,833.99</b>	<b>17,755,769.66</b>	<b>18,384,532.43</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,179,539.09</b>	<b>7,247,312.14</b>	<b>7,769,152.11</b>	<b>8,271,920.41</b>	<b>7,574,341.13</b>	<b>8,466,875.31</b>	<b>9,069,173.15</b>	<b>9,751,757.18</b>	<b>8,967,725.24</b>	<b>10,517,880.02</b>	<b>10,239,833.99</b>	<b>9,255,769.66</b>	<b>9,884,532.43</b>

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

	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/18/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	368,970,604.19	375,898,461.64	390,354,689.40	401,634,423.84	400,267,242.02	381,924,859.51	370,849,342.96	373,085,116.00	389,213,635.29	411,773,133.20	417,119,572.27	353,481,700.93	359,467,371.41
B. Securities	102,516,328.63	103,322,769.44	104,115,161.63	104,027,081.71	104,038,705.19	104,061,947.05	104,081,329.44	104,024,587.59	103,555,380.41	106,880,089.53	107,169,803.06	107,673,339.60	107,715,520.60
2. Net unrealized profit (loss) in open futures contracts	27,216,209.57	30,782,497.02	48,612,553.05	(13,342,711.74)	7,444,459.17	2,898,912.70	21,674,308.10	29,837,064.00	2,765,450.13	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,520,822.20
B. Market value of open option contracts granted	(379,586,240.60)	(381,390,170.23)	(387,337,691.35)	(392,320,514.74)	(392,784,919.08)	(398,990,894.04)	(394,367,882.92)	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)
4. Net Equity	<b>534,489,647.19</b>	<b>543,541,353.13</b>	<b>574,158,647.71</b>	<b>518,546,304.04</b>	<b>532,776,381.30</b>	<b>508,677,477.49</b>	<b>518,293,134.63</b>	<b>527,232,843.24</b>	<b>516,099,045.46</b>	<b>526,476,847.55</b>	<b>503,888,295.38</b>	<b>514,093,674.11</b>	<b>500,866,482.04</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,349.43 -	38,845.97 -	38,165.03 -	38,297.64 -	38,297.64 -	38,154.08 -	38,251.01 -	39,014.10 -	38,527.24 -	39,561.51 (1,424.29)	38,134.98 -	150,426.77 (112,291.79)	38,207.16 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>534,527,996.62</b>	<b>543,580,199.10</b>	<b>574,196,812.74</b>	<b>518,584,601.68</b>	<b>532,814,678.94</b>	<b>508,715,631.57</b>	<b>518,331,385.64</b>	<b>527,271,857.34</b>	<b>516,137,572.70</b>	<b>526,514,984.77</b>	<b>503,926,430.36</b>	<b>514,131,809.09</b>	<b>500,904,689.20</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	290,701,297.51	283,157,714.87	294,389,549.30	266,132,838.85	286,166,999.13	272,403,384.57	263,145,065.87	282,597,247.60	281,834,060.19	261,470,394.29	242,764,753.85	250,079,498.03	237,708,291.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	3,815,786.67	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	81,079,155.73	78,978,366.59	109,778,152.35	107,856,770.70	90,235,716.30	91,145,060.34	40,842,244.66	33,869,544.19	39,252,284.15	54,593,054.68	70,372,293.34	83,861,493.12	12,789,030.48
B. Securities Representing Investment of Customers' Funds	33,614,226.44	33,619,510.51	33,634,377.23	33,639,332.80	33,644,560.56	33,649,506.74	87,929,827.93	87,969,597.87	87,977,648.40	87,998,918.13	88,011,613.02	88,025,178.27	88,063,789.48
C. Securities Held for Particular Customers in Lieu of Cash	97,454,387.63	97,880,228.26	98,668,358.89	95,057,200.03	98,883,244.85	98,903,679.62	98,922,334.94	98,954,973.67	98,618,029.00	101,941,950.64	102,098,003.73	102,600,754.16	102,640,751.82
9. Net Settlement from/(to) Derivatives Clearing	-6,411,280.34	14,993,253.96	4,923,256.10	-15,501,934.02	2,195,964.45	-7,515,567.34	3,696,556.19	1,932,662.00	-12,840,528.78	7,574,194.51	11,932,582.80	-74,042,599.60	-11,588,389.19
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,514,477.20
B. Value of Open Short Option Contracts	-379,571,840.60	-381,388,170.23	-387,335,841.35	-392,319,064.74	-392,783,519.08	-398,990,044.04	-394,366,032.92	-400,773,510.07	-409,308,413.09	-415,624,786.25	-444,134,717.85	-383,468,651.26	-387,070,616.21
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,828,168.13	13,947,512.86	13,621,698.21	13,581,687.02	13,375,359.47	13,583,186.39	13,656,100.89	13,978,618.73	13,913,849.58	13,634,180.83	13,223,062.68	13,066,800.64	12,963,662.07
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,928,950.00	4,930,079.18	4,931,784.74	4,932,575.02	4,933,108.35	4,933,835.43	4,934,562.50	4,936,622.92	4,937,351.40	4,938,138.89	4,938,808.33	4,939,594.44	4,941,777.78
12. Segregated Funds on Hand	132,991.00	512,462.00	515,018.00	221,520.00	222,352.00	224,432.00	224,432.00	132,991.00	-	-	132,991.00	132,991.00	132,991.00
<b>13. Total Amount in Segregation</b>	<b>551,128,800.91</b>	<b>561,558,753.25</b>	<b>591,540,288.45</b>	<b>535,964,737.29</b>	<b>550,684,680.03</b>	<b>527,120,125.99</b>	<b>535,041,129.10</b>	<b>544,662,083.62</b>	<b>534,260,223.57</b>	<b>543,193,110.72</b>	<b>521,049,468.79</b>	<b>531,764,358.91</b>	<b>519,095,766.14</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,600,804.29</b>	<b>17,978,554.16</b>	<b>17,343,475.71</b>	<b>17,380,135.61</b>	<b>17,870,001.10</b>	<b>18,404,494.42</b>	<b>16,709,743.46</b>	<b>17,390,226.28</b>	<b>18,122,650.87</b>	<b>16,678,125.95</b>	<b>17,123,038.43</b>	<b>17,632,549.82</b>	<b>18,191,076.94</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,100,804.29</b>	<b>9,478,554.16</b>	<b>8,843,475.71</b>	<b>8,880,135.61</b>	<b>9,370,001.10</b>	<b>9,904,494.42</b>	<b>8,209,743.46</b>	<b>8,890,226.28</b>	<b>9,622,650.87</b>	<b>8,178,125.95</b>	<b>8,623,038.43</b>	<b>9,132,549.82</b>	<b>9,691,076.94</b>

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

	3/19/24	3/20/24	3/20/24	3/22/24	3/25/24	3/26/24	3/27/24	Amended 3/28/24	3/29/24	4/1/24	4/2/24	Amended 4/3/24	4/4/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19	470,671,206.24	470,355,803.31	473,821,641.86	463,160,666.18	471,136,631.73	481,971,957.45	489,469,831.42	496,559,327.61
B. Securities	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51	109,310,068.93	109,320,796.32	108,592,936.54	108,592,936.53	108,698,351.54	108,700,236.69	108,738,492.19	108,491,120.89
2. Net unrealized profit (loss) in open futures contracts	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)	(49,726,076.38)	(55,302,895.84)	(45,829,151.14)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64	439,496,873.05	440,766,923.76	427,570,781.50	428,842,192.90	461,077,232.70	455,464,148.69	463,871,926.25	461,881,973.05
B. Market value of open option contracts granted	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)	(403,597,973.78)	(400,821,498.57)	(396,299,462.97)
4. Net Equity	<b>512,706,132.23</b>	<b>525,907,645.24</b>	<b>577,194,113.39</b>	<b>444,265,831.14</b>	<b>627,181,067.91</b>	<b>605,482,760.69</b>	<b>602,973,463.46</b>	<b>610,348,965.22</b>	<b>601,967,058.25</b>	<b>598,947,503.59</b>	<b>592,812,292.67</b>	<b>605,955,855.44</b>	<b>624,803,807.43</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,191.59 -	38,431.93 -	38,553.07 -	38,522.25 -	43,284.16 -	40,308.93 -	41,431.45 -	40,959.68 -	40,959.68 -	41,044.43 -	40,749.88 -	40,388.13 -	285,983.98 (245,336.55)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>512,744,323.82</b>	<b>525,946,077.17</b>	<b>577,232,666.46</b>	<b>444,304,353.39</b>	<b>627,224,352.07</b>	<b>605,523,069.62</b>	<b>603,014,894.91</b>	<b>610,389,924.90</b>	<b>602,008,017.93</b>	<b>598,988,548.02</b>	<b>592,853,042.55</b>	<b>605,996,243.57</b>	<b>624,844,454.86</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39	304,506,920.94	308,928,583.28	307,557,682.42	298,635,271.97	275,732,139.70	282,617,720.64	294,442,323.98	299,178,377.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32	66,454,534.10	56,408,120.64	61,579,883.07	59,123,505.25	72,559,608.96	68,678,060.53	34,989,493.16	24,788,190.59
B. Securities Representing Investment of Customers' Funds	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11	88,169,664.42	88,183,219.14	88,208,659.42	88,208,659.42	88,246,853.67	88,273,156.78	127,945,024.31	127,516,922.80
C. Securities Held for Particular Customers in Lieu of Cash	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82	102,744,656.93	102,762,746.32	102,027,932.12	102,027,932.12	102,134,449.54	102,163,215.73	102,168,899.63	101,931,160.39
9. Net Settlement from/(to) Derivatives Clearing	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41	-11,565,316.48	-8,642,428.98	-3,854,448.37	-1,395,957.59	4,440,958.98	-1,141,712.36	-16,432,981.41	4,245,367.57
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64	439,494,593.05	440,765,453.76	427,569,251.50	428,840,662.90	461,076,542.70	455,464,148.69	463,871,926.25	461,881,973.05
B. Value of Open Short Option Contracts	-371,421,843.83	-363,240,554.35	-371,343,866.84	-494,509,341.02	-374,034,774.10	-384,349,050.57	-387,520,961.81	-374,548,519.95	-375,819,931.35	-406,221,418.69	-403,590,673.78	-400,811,123.57	-396,285,787.97
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04	12,342,888.75	12,298,906.75	12,393,129.01	12,393,129.07	12,434,486.67	12,405,877.90	12,310,896.69	12,312,585.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69	4,947,800.00	4,948,525.00	4,950,022.92	4,950,022.92	4,952,150.00	4,953,644.46	4,953,955.56	4,954,850.00
12. Segregated Funds on Hand	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00	1,617,612.00	1,609,525.00	1,614,981.50	1,614,981.50	1,611,752.00	1,583,376.50	1,615,637.00	1,605,110.50
<b>13. Total Amount in Segregation</b>	<b>531,350,186.16</b>	<b>545,033,374.74</b>	<b>594,738,325.59</b>	<b>462,185,282.90</b>	<b>645,619,296.31</b>	<b>624,364,303.15</b>	<b>619,741,689.10</b>	<b>627,498,573.64</b>	<b>618,578,276.21</b>	<b>616,967,523.52</b>	<b>611,406,815.09</b>	<b>625,054,051.59</b>	<b>642,128,749.80</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,605,862.33</b>	<b>19,087,297.57</b>	<b>17,505,659.13</b>	<b>17,880,929.51</b>	<b>18,394,944.24</b>	<b>18,841,233.53</b>	<b>16,726,794.19</b>	<b>17,108,648.74</b>	<b>16,570,258.28</b>	<b>17,978,975.50</b>	<b>18,553,772.54</b>	<b>19,057,808.02</b>	<b>17,284,294.94</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>10,105,862.33</b>	<b>10,587,297.57</b>	<b>9,005,659.13</b>	<b>9,380,929.51</b>	<b>9,894,944.24</b>	<b>10,341,233.53</b>	<b>8,226,794.19</b>	<b>8,608,648.74</b>	<b>8,070,258.28</b>	<b>9,478,975.50</b>	<b>10,053,772.54</b>	<b>10,557,808.02</b>	<b>8,784,294.94</b>

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

	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD	4/23/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62	455,817,142.56	451,052,759.50	452,014,514.84	442,969,529.70
B. Securities	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32	108,560,237.98	108,106,641.37	108,114,962.52	108,150,833.78	108,190,952.88	108,392,215.89	108,277,494.57
2. Net unrealized profit (loss) in open futures contracts	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)	12,228,786.49	19,301,962.82	3,237,314.98
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,985,027.63	509,041,776.35	496,486,794.44	509,388,850.33	491,549,562.93	482,650,343.71	494,297,457.61
B. Market value of open option contracts granted	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)	(443,251,645.69)	(430,826,208.12)	(440,728,993.10)
4. Net Equity	<b>605,678,639.52</b>	<b>629,031,251.00</b>	<b>596,684,713.31</b>	<b>623,633,629.90</b>	<b>615,937,736.52</b>	<b>593,813,961.28</b>	<b>589,588,368.58</b>	<b>586,651,023.07</b>	<b>609,805,600.28</b>	<b>612,734,492.78</b>	<b>619,770,416.11</b>	<b>631,532,829.14</b>	<b>608,052,803.76</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)	31,274.14 -	37,102.97 (5,671.05)	38,963.94 (7,934.02)	68,999.22 (37,762.63)	31,456.35 (39.53)	31,236.59 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>605,719,191.67</b>	<b>629,071,560.00</b>	<b>596,725,022.24</b>	<b>623,674,202.14</b>	<b>615,969,789.83</b>	<b>593,845,894.65</b>	<b>589,619,367.28</b>	<b>586,682,297.21</b>	<b>609,837,032.20</b>	<b>612,765,522.70</b>	<b>619,801,652.70</b>	<b>631,564,245.96</b>	<b>608,084,040.35</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68	282,500,425.74	282,053,047.41	299,544,024.85	297,668,047.01	302,853,476.06	313,150,061.34	304,092,033.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20	11,931,405.86	16,524,407.19	24,629,410.70	29,404,342.43	22,621,521.76	27,445,211.73	23,992,072.48
B. Securities Representing Investment of Customers' Funds	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47	127,710,946.50	127,728,211.83	127,746,537.94	127,764,972.74	127,783,772.95	127,839,374.73	127,856,977.27
C. Securities Held for Particular Customers in Lieu of Cash	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49	101,940,341.15	101,426,770.79	101,446,592.85	101,456,471.45	101,474,177.71	101,518,462.14	101,534,373.68
9. Net Settlement from/(to) Derivatives Clearing	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63	3,370,442.22	10,911,515.57	-1,347,658.15	-10,622.25	15,022,390.08	8,001,550.22	-4,284,904.72
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,983,657.63	508,924,906.35	496,486,794.44	509,388,850.33	491,549,562.93	482,637,503.71	494,297,457.61
B. Value of Open Short Option Contracts	(407,900,622.96)	(418,403,624.00)	(407,013,970.33)	(456,097,285.49)	(453,749,705.05)	(459,548,185.91)	(463,073,340.16)	(461,580,429.03)	(440,479,516.34)	(454,147,885.82)	(443,204,520.69)	(430,782,008.12)	(440,675,218.10)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47	11,825,252.72	11,735,606.87	11,396,508.41	11,372,346.99	11,299,287.29	11,490,090.09	11,557,831.65
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83	4,962,083.33	4,962,777.08	4,963,541.67	4,964,270.83	4,964,966.67	4,967,093.75	4,967,763.89
12. Segregated Funds on Hand	1,613,012.50	1,608,624.00	1,605,325.50	1,629,854.00	1,652,925.50	1,647,707.00	1,657,813.50	1,717,093.50	1,704,828.00	1,730,091.50	1,751,808.50	1,906,660.00	1,775,357.00
<b>13. Total Amount in Segregation</b>	<b>623,822,368.85</b>	<b>645,695,240.00</b>	<b>613,977,816.06</b>	<b>641,464,058.03</b>	<b>634,116,563.84</b>	<b>610,502,091.22</b>	<b>606,809,028.49</b>	<b>604,403,907.56</b>	<b>626,091,064.36</b>	<b>629,590,885.21</b>	<b>636,116,443.27</b>	<b>648,173,999.59</b>	<b>625,113,743.85</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,103,177.18</b>	<b>16,623,680.00</b>	<b>17,252,793.82</b>	<b>17,789,855.89</b>	<b>18,146,774.01</b>	<b>16,656,196.57</b>	<b>17,189,661.21</b>	<b>17,721,610.35</b>	<b>16,254,032.16</b>	<b>16,825,362.51</b>	<b>16,314,790.57</b>	<b>16,609,753.63</b>	<b>17,029,703.51</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,603,177.18</b>	<b>8,123,680.00</b>	<b>8,752,793.82</b>	<b>9,289,855.89</b>	<b>9,646,774.01</b>	<b>8,156,196.57</b>	<b>8,689,661.21</b>	<b>9,221,610.35</b>	<b>7,754,032.16</b>	<b>8,325,362.51</b>	<b>7,814,790.57</b>	<b>8,109,753.63</b>	<b>8,529,703.51</b>

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

	4/24/24	Amended 4/25/24	4/26/24	4/29/24	4/30/24	5/1/24	5/2/24	5/3/24	5/6/24	5/7/24	5/8/24	5/9/24	5/10/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	431,654,257.76	439,293,215.46	436,184,144.90	447,121,578.83	453,974,620.71	450,779,436.33	445,956,810.12	450,098,025.19	450,103,325.71	450,218,864.84	452,410,969.27	451,809,064.82	447,584,025.37
B. Securities	108,305,548.96	108,314,018.09	108,762,006.60	108,790,949.95	108,591,080.98	107,583,141.65	107,328,502.56	107,552,778.35	107,601,340.60	107,612,459.85	107,614,465.41	105,047,035.37	105,336,574.65
2. Net unrealized profit (loss) in open futures contracts	342,355.85	10,815,762.32	(5,449,196.56)	(1,106,500.39)	(9,041,868.56)	(8,746,334.08)	(7,679,996.56)	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.44	502,492,319.95	488,306,192.25	477,349,812.68	477,109,260.36	475,362,264.12	472,744,980.72	474,265,336.04	472,245,560.55	480,108,088.39
B. Market value of open option contracts granted	(440,220,875.83)	(454,063,184.48)	(435,141,180.88)	(439,924,729.41)	(456,192,951.89)	(446,838,798.72)	(427,161,278.16)	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)
4. Net Equity	<b>602,460,298.84</b>	<b>614,187,975.98</b>	<b>603,646,657.12</b>	<b>603,947,598.42</b>	<b>599,823,201.18</b>	<b>591,083,637.43</b>	<b>595,793,850.64</b>	<b>603,209,197.62</b>	<b>593,967,139.87</b>	<b>588,706,482.50</b>	<b>587,731,035.94</b>	<b>589,748,524.62</b>	<b>577,170,905.69</b>
5. Accounts Liquidating to a Deficit and Accounts	33,164.91	31,479.78	31,479.78	31,805.17	621,000.16	31,716.79	113,364.79	31,654.07	31,458.61	31,549.12	31,512.92	49,342.68	58,818.96
Less: Amount Offset by Customer Owned Securities	-	-	-	-	(589,326.20)	-	-	-	-	-	-	(17,884.07)	(27,360.35)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>602,493,463.75</b>	<b>614,219,455.76</b>	<b>603,678,136.90</b>	<b>603,979,403.59</b>	<b>599,854,875.14</b>	<b>591,115,354.22</b>	<b>595,907,215.43</b>	<b>603,240,851.69</b>	<b>593,998,598.48</b>	<b>588,738,031.62</b>	<b>587,762,548.86</b>	<b>589,779,983.23</b>	<b>577,202,364.30</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	302,710,658.17	318,515,825.04	307,528,028.15	282,394,368.13	299,252,434.48	296,755,990.01	297,301,831.83	296,732,430.04	289,787,780.66	287,201,883.96	287,296,660.88	301,796,355.23	299,041,205.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	19,705,858.80	11,987,548.81	8,469,800.92	25,357,458.22	29,400,194.22	20,076,649.07	21,432,651.65	23,585,903.27	26,770,165.06	28,107,162.05	29,481,376.22	21,131,504.32	17,748,280.13
B. Securities Representing Investment of Customers' Funds	127,874,492.98	127,893,366.06	127,893,366.06	127,969,320.89	127,989,106.47	128,008,187.89	128,028,004.36	126,852,614.72	126,907,841.10	126,926,386.73	126,927,015.54	126,964,209.71	126,983,358.75
C. Securities Held for Particular Customers in Lieu of Cash	101,546,959.15	101,547,643.76	101,995,632.27	102,051,265.12	101,853,885.12	102,370,266.65	102,115,679.70	102,337,665.63	102,382,291.82	102,392,701.35	102,395,518.08	99,826,503.48	99,544,883.40
9. Net Settlement from/(to) Derivatives Clearing	-12,183,767.50	-1,752,830.28	-8,310,955.16	14,891,275.88	-7,094,695.14	3,062,672.42	-2,885,340.58	-3,430,319.30	4,378,025.26	-1,310,037.22	-7,522,693.59	8,185,925.25	-5,529,466.27
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.58	502,492,319.95	488,169,112.25	477,349,812.68	477,109,260.36	475,359,114.12	472,741,403.19	474,262,838.51	472,067,863.02	479,935,688.36
B. Value of Open Short Option Contracts	(440,160,925.83)	(454,006,084.48)	(435,085,505.88)	(439,871,904.41)	(456,121,476.89)	(446,748,213.72)	(427,062,553.16)	(420,832,696.13)	(432,793,666.58)	(427,824,671.16)	(427,834,228.61)	(437,082,910.03)	(438,819,115.45)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	11,472,690.36	11,601,666.83	11,788,909.19	12,241,567.89	12,423,027.65	12,759,415.95	13,402,363.44	13,119,791.07	13,915,094.77	13,860,462.44	14,037,982.92	8,591,623.02	9,731,844.54
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,968,436.81	4,969,170.83	4,969,170.83	4,972,133.33	4,972,892.36	4,973,675.00	4,974,454.86	4,975,184.74	4,977,352.78	4,978,062.50	4,978,083.33	4,979,563.89	4,980,293.75
12. Segregated Funds on Hand	1,790,153.00	1,797,203.50	1,797,203.50	1,767,551.50	1,764,303.50	239,200.00	238,368.00	239,928.00	241,696.00	241,696.00	240,864.00	240,968.00	811,397.50
<b>13. Total Amount in Segregation</b>	<b>620,103,568.04</b>	<b>632,381,674.66</b>	<b>620,336,532.94</b>	<b>620,839,336.14</b>	<b>616,931,991.73</b>	<b>609,666,955.52</b>	<b>614,895,272.78</b>	<b>620,689,762.40</b>	<b>611,925,694.99</b>	<b>607,315,049.84</b>	<b>604,263,417.29</b>	<b>606,701,605.89</b>	<b>594,428,369.71</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,610,104.29</b>	<b>18,162,218.89</b>	<b>16,658,396.04</b>	<b>16,859,932.55</b>	<b>17,077,116.58</b>	<b>18,551,601.30</b>	<b>18,988,057.35</b>	<b>17,448,910.71</b>	<b>17,927,096.52</b>	<b>18,577,018.22</b>	<b>16,500,868.42</b>	<b>16,921,622.67</b>	<b>17,226,005.41</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,110,104.29</b>	<b>9,662,218.89</b>	<b>8,158,396.04</b>	<b>8,359,932.55</b>	<b>8,577,116.58</b>	<b>10,051,601.30</b>	<b>10,488,057.35</b>	<b>8,948,910.71</b>	<b>9,427,096.52</b>	<b>10,077,018.22</b>	<b>8,000,868.42</b>	<b>8,421,622.67</b>	<b>8,726,005.41</b>

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

	5/13/24	5/14/24	5/15/24	5/16/24	5/17/24	5/20/24	5/21/24	5/22/24	5/23/24	5/24/24	5/27/24	5/28/24	5/29/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60	481,878,876.75	481,568,136.24	475,251,225.32	476,156,796.68
B. Securities	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50	105,706,347.09	105,706,347.09	107,756,260.50	107,776,039.44
2. Net unrealized profit (loss) in open futures contracts	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)	655,795.58	868,320.00	3,939,923.72	9,783,875.68
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69	451,871,918.82	451,871,918.82	452,959,573.63	454,233,450.86
B. Market value of open option contracts granted	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)
4. Net Equity	<b>596,857,029.08</b>	<b>578,561,749.54</b>	<b>599,840,913.75</b>	<b>590,986,984.83</b>	<b>602,422,321.25</b>	<b>614,806,319.03</b>	<b>593,938,103.49</b>	<b>622,335,369.24</b>	<b>612,245,059.01</b>	<b>629,753,665.64</b>	<b>629,655,449.55</b>	<b>624,450,052.10</b>	<b>628,902,213.15</b>
5. Accounts Liquidating to a Deficit and Accounts	187,533.06	47,664.68	31,457.99	32,520.99	32,986.82	32,162.23	31,995.11	32,108.85	33,801.58	33,024.45	32,989.91	33,181.56	52,502.06
Less: Amount Offset by Customer Owned Securities	(156,075.07)	(16,156.69)	-	-	-	-	-	-	-	-	-	-	(20,558.09)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>596,888,487.07</b>	<b>578,593,257.53</b>	<b>599,872,371.74</b>	<b>591,019,505.82</b>	<b>602,455,308.07</b>	<b>614,838,481.26</b>	<b>593,970,098.60</b>	<b>622,367,478.09</b>	<b>612,278,860.58</b>	<b>629,786,690.09</b>	<b>629,688,439.46</b>	<b>624,483,233.66</b>	<b>628,934,157.12</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74	326,508,797.16	326,520,286.63	317,502,054.57	327,531,454.86
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	9,998,550.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26	51,280,130.11	37,446,958.32	34,659,867.00	73,743,454.46
B. Securities Representing Investment of Customers' Funds	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96	127,243,888.95	127,243,888.95	127,318,334.63	117,338,400.99
C. Securities Held for Particular Customers in Lieu of Cash	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37	99,917,985.70	99,917,985.70	101,962,283.98	101,972,481.57
9. Net Settlement from/(to) Derivatives Clearing	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55	-14,448,712.27	-692,955.14	9,148,448.19	-33,938,938.51
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66	451,668,333.79	451,668,333.79	452,850,168.60	453,502,915.99
B. Value of Open Short Option Contracts	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12	-409,597,122.58	-409,597,122.58	-414,599,391.05	-419,533,584.98
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94	9,025,042.15	9,024,922.19	9,026,879.10	10,087,947.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13	4,990,529.88	4,990,529.88	4,993,450.02	4,994,183.35
12. Segregated Funds on Hand	821,244.00	245,128.00	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50	797,831.50	800,526.50	809,374.50
<b>13. Total Amount in Segregation</b>	<b>613,623,146.57</b>	<b>595,514,387.91</b>	<b>617,092,828.25</b>	<b>608,690,229.84</b>	<b>620,605,538.29</b>	<b>631,365,679.48</b>	<b>610,868,785.05</b>	<b>639,858,058.00</b>	<b>630,835,997.39</b>	<b>647,386,704.39</b>	<b>647,320,659.25</b>	<b>643,662,621.54</b>	<b>646,506,240.00</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,734,659.50</b>	<b>16,921,130.37</b>	<b>17,220,456.51</b>	<b>17,670,724.02</b>	<b>18,150,230.23</b>	<b>16,527,198.22</b>	<b>16,898,686.44</b>	<b>17,490,579.91</b>	<b>18,557,136.81</b>	<b>17,600,014.30</b>	<b>17,632,219.78</b>	<b>19,179,387.88</b>	<b>17,572,082.88</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,234,659.50</b>	<b>8,421,130.37</b>	<b>8,720,456.51</b>	<b>9,170,724.02</b>	<b>9,650,230.23</b>	<b>8,027,198.22</b>	<b>8,398,686.44</b>	<b>8,990,579.91</b>	<b>10,057,136.81</b>	<b>9,100,014.30</b>	<b>9,132,219.78</b>	<b>10,679,387.88</b>	<b>9,072,082.88</b>



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

	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26	418,374,441.40	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20	394,319,197.02	341,262,323.40
B. Securities	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35	122,828,829.47	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13	119,909,251.59	119,973,375.40
2. Net unrealized profit (loss) in open futures contracts	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47	26,072,292.22	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98	(25,806,851.09)	(28,742,556.13)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16	438,308,307.19	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80	401,159,439.98	544,406,488.39
B. Market value of open option contracts granted	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)
4. Net Equity	<b>635,295,251.54</b>	<b>608,022,148.02</b>	<b>594,228,932.38</b>	<b>587,865,586.46</b>	<b>577,911,920.96</b>	<b>573,094,705.33</b>	<b>563,154,688.50</b>	<b>533,349,925.75</b>	<b>522,482,467.81</b>	<b>518,371,912.33</b>	<b>512,739,580.72</b>	<b>514,011,240.07</b>	<b>513,525,719.42</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,943.97 -	484,204.81 (452,260.84)	1,323,394.27 (1,285,777.27)	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>635,327,195.51</b>	<b>608,054,091.99</b>	<b>594,266,549.38</b>	<b>587,899,540.32</b>	<b>577,945,457.64</b>	<b>573,130,321.22</b>	<b>563,194,013.62</b>	<b>533,383,094.42</b>	<b>522,515,636.48</b>	<b>518,405,093.58</b>	<b>512,771,689.48</b>	<b>514,043,316.86</b>	<b>513,557,802.58</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23	289,620,650.75	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57	261,729,768.06	228,758,849.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99	35,224,742.07	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56	7,422,146.03	7,459,722.65
B. Securities Representing Investment of Customers' Funds	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02	136,627,575.39	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08	82,946,736.56	82,981,978.85
C. Securities Held for Particular Customers in Lieu of Cash	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09	106,583,371.62	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64	104,156,461.10	104,192,782.91
9. Net Settlement from/(to) Derivatives Clearing	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30	-7,813,531.63	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21	25,410,894.08	2,814,300.43
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13	438,120,920.16	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77	401,159,439.95	544,406,488.36
B. Value of Open Short Option Contracts	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74	-427,555,314.28	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35	-375,556,597.40	-463,363,311.61
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97	8,936,648.15	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30	8,559,258.38	8,546,046.40
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79	4,999,283.35	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52	4,876,025.02	4,877,687.52
12. Segregated Funds on Hand	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50	11,245,477.30	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00	10,876,765.50	10,902,905.00
<b>13. Total Amount in Segregation</b>	<b>653,360,616.62</b>	<b>625,904,823.15</b>	<b>611,691,149.29</b>	<b>605,811,561.68</b>	<b>595,989,822.88</b>	<b>589,591,729.01</b>	<b>580,229,705.18</b>	<b>550,852,148.57</b>	<b>540,420,825.97</b>	<b>534,834,364.55</b>	<b>529,839,433.31</b>	<b>531,580,897.29</b>	<b>531,577,450.25</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,033,421.11</b>	<b>17,850,731.17</b>	<b>17,424,599.90</b>	<b>17,912,021.35</b>	<b>18,044,365.24</b>	<b>16,461,407.79</b>	<b>17,035,691.57</b>	<b>17,469,054.15</b>	<b>17,905,189.49</b>	<b>16,429,270.97</b>	<b>17,067,743.82</b>	<b>17,537,580.42</b>	<b>18,019,647.68</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,533,421.11</b>	<b>9,350,731.17</b>	<b>8,924,599.90</b>	<b>9,412,021.35</b>	<b>9,544,365.24</b>	<b>7,961,407.79</b>	<b>8,535,691.57</b>	<b>8,969,054.15</b>	<b>9,405,189.49</b>	<b>7,929,270.97</b>	<b>8,567,743.82</b>	<b>9,037,580.42</b>	<b>9,519,647.68</b>

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

	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	337,704,231.30	335,095,060.17	327,374,512.69	445,729,412.19	355,948,508.95	321,197,703.93	265,402,773.43	252,698,996.05	261,460,339.98	264,788,310.75	259,036,085.52	253,413,028.59	253,260,981.17
B. Securities	120,014,204.21	120,029,949.15	123,256,148.94	123,310,245.44	123,357,008.07	123,656,944.84	121,694,441.45	121,738,291.88	121,840,551.91	111,447,853.14	111,470,047.40	111,491,907.00	111,507,960.24
2. Net unrealized profit (loss) in open futures contracts	(5,530,092.43)	(2,798,835.42)	9,966,174.40	10,190,492.16	12,107,937.60	17,265,070.76	8,998,415.30	9,051,424.56	12,020,436.52	20,141,745.88	8,364,501.50	837,880.93	1,302,381.73
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	535,102,718.89	535,102,718.89	545,671,971.94	299,978,734.80	425,497,304.38	435,612,424.27	578,025,957.28	575,056,575.54	561,746,077.94	563,553,247.80	566,539,861.92	569,660,541.71	569,660,541.71
B. Market value of open option contracts granted	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)	(353,593,218.25)	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)
4. Net Equity	<b>526,128,141.33</b>	<b>526,265,972.14</b>	<b>526,205,075.62</b>	<b>525,615,666.35</b>	<b>515,596,520.00</b>	<b>491,510,655.40</b>	<b>489,967,735.15</b>	<b>476,086,073.69</b>	<b>477,922,385.61</b>	<b>469,905,399.37</b>	<b>457,127,186.59</b>	<b>450,860,113.44</b>	<b>451,188,620.07</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	896,468.34 (864,391.55)	875,162.58 (843,082.91)	473,089.07 (440,010.88)	576,788.46 (544,156.59)	611,756.55 (579,577.88)	2,373,318.50 (2,341,176.65)	280,978.43 (248,825.71)	465,428.19 (403,052.04)	419,567.60 (382,102.02)	67,141.73 (33,648.26)	66,969.45 (34,357.08)	124,891.10 (92,612.66)	156,623.98 (124,325.40)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>526,160,218.12</b>	<b>526,298,051.81</b>	<b>526,238,153.81</b>	<b>525,648,298.22</b>	<b>515,628,698.68</b>	<b>491,542,797.25</b>	<b>489,999,887.87</b>	<b>476,148,449.84</b>	<b>477,959,851.19</b>	<b>469,938,892.85</b>	<b>457,159,798.96</b>	<b>450,892,391.88</b>	<b>451,220,918.64</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	247,552,797.51	247,551,043.24	240,913,438.15	247,032,638.15	285,845,101.40	251,323,371.06	187,500,806.00	174,687,433.53	172,329,518.02	182,735,694.65	174,610,516.67	170,809,060.63	170,755,118.66
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	33,778,182.71	33,783,091.35
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	9,191,941.87	9,031,462.20	17,767,553.02	16,631,722.08	90,646,265.15	9,349,787.23	69,531,151.72	11,076,154.14	12,229,038.18	25,140,212.73	20,440,335.21	17,075,840.15	16,467,138.81
B. Securities Representing Investment of Customers' Funds	82,994,930.58	83,007,037.60	83,019,600.11	83,032,374.00	83,068,056.75	83,080,521.29	83,093,695.49	83,106,028.14	83,117,538.52	83,152,021.56	83,165,426.65	49,400,555.55	49,407,777.78
C. Securities Held for Particular Customers in Lieu of Cash	104,212,864.87	104,227,895.23	107,469,175.61	107,484,407.84	107,529,919.65	107,837,600.73	105,896,654.95	105,918,295.88	105,930,858.54	106,317,395.65	106,338,036.75	106,357,205.59	106,372,548.41
9. Net Settlement from/(to) Derivatives Clearing	-128,710.16	6,550.17	3,448,432.93	117,624,690.32	-82,480,220.91	2,695,967.55	-57,282,708.22	1,887,590.14	15,028,978.65	4,411,460.07	-2,494,886.30	-8,192,627.16	-7,207,630.45
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	535,102,718.86	535,102,718.86	545,671,971.91	299,978,734.77	425,491,390.75	435,602,952.64	578,017,919.05	575,055,355.41	561,735,850.61	563,543,986.47	566,528,724.99	569,648,420.18	569,648,420.18
B. Value of Open Short Option Contracts	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22	-401,303,888.96	-406,208,538.37	-484,141,327.28	-482,448,139.31	-479,137,220.71	-490,018,208.16	-488,276,284.73	-484,537,369.75	-484,537,369.75
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,540,693.76	8,540,694.16	8,601,512.83	8,602,746.61	8,451,710.63	8,493,940.89	8,506,795.52	8,485,756.88	8,339,962.01	8,308,851.51	8,442,389.38	8,511,118.52	8,511,119.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,878,520.85	4,879,235.44	4,879,833.35	4,880,548.63	4,882,694.46	4,883,636.13	4,884,350.02	4,885,287.52	4,885,888.89	4,888,137.52	4,889,066.69	4,889,885.44	4,890,595.85
12. Segregated Funds on Hand	10,922,818.50	10,922,818.50	10,907,140.00	10,945,289.00	10,944,394.00	10,935,708.00	10,913,436.50	10,934,708.50	11,023,804.50	242,320.00	242,944.00	244,816.00	244,816.00
<b>13. Total Amount in Segregation</b>	<b>542,116,881.04</b>	<b>542,117,759.78</b>	<b>542,624,525.60</b>	<b>542,629,558.18</b>	<b>533,075,422.92</b>	<b>507,994,947.14</b>	<b>506,920,773.75</b>	<b>493,588,470.83</b>	<b>495,484,217.21</b>	<b>488,721,871.99</b>	<b>473,886,269.31</b>	<b>467,985,087.86</b>	<b>468,335,626.72</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>15,956,662.92</b>	<b>15,819,707.97</b>	<b>16,386,371.79</b>	<b>16,981,259.97</b>	<b>17,446,724.24</b>	<b>16,452,149.89</b>	<b>16,920,885.88</b>	<b>17,440,021.00</b>	<b>17,524,366.02</b>	<b>18,782,979.15</b>	<b>16,726,470.36</b>	<b>17,092,695.98</b>	<b>17,114,708.08</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,456,662.92</b>	<b>7,319,707.97</b>	<b>7,886,371.79</b>	<b>8,481,259.97</b>	<b>8,946,724.24</b>	<b>7,952,149.89</b>	<b>8,420,885.88</b>	<b>8,940,021.00</b>	<b>9,024,366.02</b>	<b>10,282,979.15</b>	<b>8,226,470.36</b>	<b>8,592,695.98</b>	<b>8,614,708.08</b>

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

	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22	290,322,894.24	288,299,923.71	354,986,415.09	295,532,576.40	278,521,823.76
B. Securities	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73	112,488,836.15	112,599,148.96	112,608,569.26	112,654,508.78	111,669,642.61
2. Net unrealized profit (loss) in open futures contracts	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46	10,124,353.38	15,938,641.21	21,664,101.49	20,632,416.94	6,956,766.46
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98	584,758,223.79	581,831,337.32	399,982,973.08	531,222,691.36	575,905,878.15
B. Market value of open option contracts granted	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)	(400,126,078.02)	(477,021,941.01)	(495,087,039.08)
4. Net Equity	<b>453,368,077.54</b>	<b>448,637,617.81</b>	<b>448,459,792.05</b>	<b>446,002,113.81</b>	<b>450,130,686.86</b>	<b>449,652,047.89</b>	<b>464,542,686.85</b>	<b>460,259,663.84</b>	<b>481,819,627.89</b>	<b>480,398,240.31</b>	<b>489,115,980.90</b>	<b>483,020,252.47</b>	<b>477,967,071.90</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	466,394.88 (434,210.51)	391,075.19 (359,073.54)	384,565.98 (352,627.94)	69,169.55 (37,222.14)	775,135.43 (742,864.26)	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)	1,831,166.82 (1,799,165.53)	577,708.53 (545,109.48)	858,364.28 (821,750.39)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>453,400,261.91</b>	<b>448,669,619.46</b>	<b>448,491,730.09</b>	<b>446,034,061.22</b>	<b>450,162,958.03</b>	<b>449,685,644.65</b>	<b>464,744,802.93</b>	<b>460,291,751.67</b>	<b>481,852,044.29</b>	<b>480,430,241.60</b>	<b>489,147,982.19</b>	<b>483,052,851.52</b>	<b>478,003,685.79</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63	233,834,018.60	235,475,787.60	244,017,553.44	238,582,501.43	256,908,879.26	253,590,326.73	255,817,955.36	239,246,425.80	235,504,469.26
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	199,942.84	199,971.62	-	-	248,178.81	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56	19,942,573.83	23,498,339.06	21,967,783.54	53,282,146.03	30,318,041.08
B. Securities Representing Investment of Customers' Funds	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24	36,531,169.11	36,536,514.49	36,541,516.50	36,556,912.00	36,562,272.75
C. Securities Held for Particular Customers in Lieu of Cash	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62	107,330,607.49	107,441,566.74	107,456,424.95	107,500,883.44	106,514,481.10
9. Net Settlement from/(to) Derivatives Clearing	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87	-4,059,229.12	-55,476.97	71,856,573.20	-5,061,743.66	-8,668,818.04
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95	584,758,223.76	581,831,337.29	399,982,973.08	531,222,691.36	575,905,878.15
B. Value of Open Short Option Contracts	-396,640,100.27	-486,167,142.41	-521,500,706.11	-541,369,293.67	-528,011,601.87	-433,966,607.07	-448,643,585.36	-536,527,049.52	-515,855,279.64	-518,255,385.85	-400,110,627.95	-477,008,815.94	-495,072,864.01
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09	8,793,513.12	8,783,463.19	8,808,187.13	8,928,279.15	8,975,149.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.69	4,901,222.24	4,902,024.31	4,904,233.33	4,904,937.50
12. Segregated Funds on Hand	247,936.00	247,208.00	246,064.00	247,624.00	250,640.00	249,912.00	251,160.00	253,656.00	257,712.00	256,360.00	250,120.00	249,392.00	250,224.00
<b>13. Total Amount in Segregation</b>	<b>470,889,812.25</b>	<b>466,657,205.54</b>	<b>464,999,597.07</b>	<b>463,003,652.66</b>	<b>467,771,089.26</b>	<b>467,863,335.42</b>	<b>481,273,997.31</b>	<b>477,474,662.63</b>	<b>499,508,686.49</b>	<b>498,528,266.91</b>	<b>507,472,930.12</b>	<b>499,820,403.51</b>	<b>495,193,770.84</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,489,550.34</b>	<b>17,987,586.09</b>	<b>16,507,866.97</b>	<b>16,969,591.44</b>	<b>17,608,131.23</b>	<b>18,177,690.77</b>	<b>16,529,194.39</b>	<b>17,182,910.96</b>	<b>17,656,642.20</b>	<b>18,098,025.31</b>	<b>18,324,947.92</b>	<b>16,767,551.99</b>	<b>17,190,085.05</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,989,550.34</b>	<b>9,487,586.09</b>	<b>8,007,866.97</b>	<b>8,469,591.44</b>	<b>9,108,131.23</b>	<b>9,677,690.77</b>	<b>8,029,194.39</b>	<b>8,682,910.96</b>	<b>9,156,642.20</b>	<b>9,598,025.31</b>	<b>9,824,947.92</b>	<b>8,267,551.99</b>	<b>8,690,085.05</b>

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

	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/24 Total All Currencies Converted to USD	8/9/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27	291,249,497.41	288,429,736.59	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43
B. Securities	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85	111,822,785.35	111,844,560.06	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19
2. Net unrealized profit (loss) in open futures contracts	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06	7,751,752.58	(1,570,126.29)	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87
B. Market value of open option contracts granted	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)
4. Net Equity	<b>490,067,747.88</b>	<b>485,231,528.38</b>	<b>488,836,992.13</b>	<b>481,702,095.51</b>	<b>481,744,043.51</b>	<b>470,919,756.83</b>	<b>471,960,555.12</b>	<b>469,005,891.48</b>	<b>457,332,445.53</b>	<b>411,510,915.46</b>	<b>403,658,714.07</b>	<b>395,700,679.73</b>	<b>387,678,979.91</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,258,238.66 (1,220,789.32)	1,542,786.14 (1,510,067.35)	1,239,605.34 (1,207,316.05)	1,680,386.01 (1,648,096.72)	2,430,518.01 (2,397,770.91)	1,620,459.90 (1,587,811.57)	3,016,073.23 (2,983,778.20)	3,068,635.74 (2,930,587.67)	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)	409,624.44 -247,991.15	200,720.26 -38,130.93	195,508.24 -25,426.54
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>490,105,197.22</b>	<b>485,264,247.17</b>	<b>488,869,281.42</b>	<b>481,734,384.80</b>	<b>481,776,790.61</b>	<b>470,952,405.15</b>	<b>471,992,850.15</b>	<b>469,143,939.55</b>	<b>457,662,595.27</b>	<b>411,672,896.80</b>	<b>403,820,347.36</b>	<b>395,863,269.06</b>	<b>387,849,061.61</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91	241,744,148.11	238,607,708.09	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	50,743.58	-	-	2,962,237.50	1,064.17	-	-	-	-
8. Funds at Exchanges:													
A. Cash	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75	33,915,472.39	24,116,011.46	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99
B. Securities Representing Investment of Customers' Funds	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62	36,598,363.00	36,603,749.38	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00
C. Securities Held for Particular Customers in Lieu of Cash	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27	106,612,815.09	106,681,603.66	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23
9. Net Settlement from/(to) Derivatives Clearing	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38	-4,080,782.50	-3,295,905.37	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27
B. Value of Open Short Option Contracts	-488,131,086.50	-489,061,050.79	-400,744,314.03	-508,329,067.40	-510,253,990.37	-508,104,249.74	-536,684,067.83	-499,502,472.73	-613,629,246.72	-593,674,197.23	-603,453,084.15	-618,315,200.82	-523,308,183.58
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15	8,660,991.61	8,764,128.25	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58	4,910,666.67	4,911,276.39	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94
12. Segregated Funds on Hand	251,992.00	246,792.00	247,416.00	249,184.00	248,560.00	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00
<b>13. Total Amount in Segregation</b>	<b>507,874,595.42</b>	<b>503,618,994.96</b>	<b>505,729,879.62</b>	<b>499,270,851.30</b>	<b>499,606,011.18</b>	<b>488,877,658.40</b>	<b>488,457,159.59</b>	<b>486,118,855.77</b>	<b>474,892,554.42</b>	<b>429,559,026.24</b>	<b>420,331,293.29</b>	<b>412,846,597.60</b>	<b>405,847,608.90</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,769,398.20</b>	<b>18,354,747.79</b>	<b>16,860,598.20</b>	<b>17,536,466.50</b>	<b>17,829,220.57</b>	<b>17,925,253.25</b>	<b>16,464,309.44</b>	<b>16,974,916.22</b>	<b>17,229,959.15</b>	<b>17,886,129.45</b>	<b>16,510,945.94</b>	<b>16,983,328.54</b>	<b>17,998,547.29</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,269,398.20</b>	<b>9,854,747.79</b>	<b>8,360,598.20</b>	<b>9,036,466.50</b>	<b>9,329,220.57</b>	<b>9,425,253.25</b>	<b>7,964,309.44</b>	<b>8,474,916.22</b>	<b>8,729,959.15</b>	<b>9,386,129.45</b>	<b>8,010,945.94</b>	<b>8,483,328.54</b>	<b>9,498,547.29</b>

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

	8/12/24 Total All Currencies Converted to USD	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69	312,677,862.11	324,699,526.09	240,790,769.25	243,417,829.88	243,493,418.75	250,198,048.81	250,020,808.41	252,857,962.16	253,053,173.47
B. Securities	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10	101,338,248.41	101,381,439.08	100,900,165.40	101,121,048.04	98,676,547.65	99,488,315.89	99,528,946.74	99,818,507.80	99,831,177.58
2. Net unrealized profit (loss) in open futures contracts	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19	12,715,379.52	(6,012,865.25)	23,692,195.60	21,421,438.86	11,264,264.44	20,663,565.90	12,621,754.15	5,569,970.77	7,780,017.01
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76	441,713,723.23	438,508,914.38	547,309,859.96	559,236,779.43	542,503,291.04	517,334,759.29	511,693,143.71	520,655,052.30	520,126,104.15
B. Market value of open option contracts granted	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)	(545,003,244.43)	(513,111,307.32)	(505,598,370.08)	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)
4. Net Equity	<b>382,258,537.73</b>	<b>386,258,167.60</b>	<b>385,053,237.80</b>	<b>378,648,742.40</b>	<b>380,301,569.44</b>	<b>374,416,607.78</b>	<b>383,545,956.53</b>	<b>380,193,851.78</b>	<b>382,826,214.56</b>	<b>382,086,319.81</b>	<b>372,755,545.61</b>	<b>391,509,182.92</b>	<b>391,534,564.28</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	383,503.07 -163,433.00	471,751.32 -250,666.38	292,074.79 -30,479.92	326,591.87 -103,333.03	221,597.66 0.00	221,537.78 0.00	229,368.69 -6,312.21	497,749.33 -206,720.79	312,081.69 -89,010.99	361,347.66 -134,881.28	695,933.73 -473,004.08	524,732.65 -302,104.71	879,834.44 -657,118.07
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>382,478,607.80</b>	<b>386,479,252.54</b>	<b>385,314,832.67</b>	<b>378,872,001.24</b>	<b>380,523,167.10</b>	<b>374,638,145.56</b>	<b>383,769,013.01</b>	<b>380,484,880.32</b>	<b>383,049,285.26</b>	<b>382,312,786.19</b>	<b>372,978,475.26</b>	<b>391,731,810.86</b>	<b>391,757,280.65</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79	152,376,772.49	210,061,497.28	203,129,263.46	200,530,369.98	196,917,983.85	195,658,378.00	194,711,844.06	201,703,977.76	208,182,810.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	4,928,229.14	-	789,989.99	-	-	-
8. Funds at Exchanges:													
A. Cash	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00	31,076,365.25	94,348,076.73	97,766,367.14	33,119,599.99	32,236,812.04	23,646,508.47	47,059,921.73	27,135,482.38	27,653,197.10
B. Securities Representing Investment of Customers' Funds	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00	36,691,330.50	36,709,042.50	36,713,988.13	36,719,302.75	36,724,110.00	36,729,112.00	36,744,389.63	36,749,755.50	36,755,121.38
C. Securities Held for Particular Customers in Lieu of Cash	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19	96,155,215.49	96,196,458.06	95,710,533.45	91,003,341.72	93,487,475.22	93,508,421.89	94,334,732.14	94,625,488.46	94,637,999.06
9. Net Settlement from/(to) Derivatives Clearing	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79	114,021,218.06	-13,308,049.03	-63,613,507.85	2,355,733.31	-2,549,609.46	24,199,591.98	-5,018,230.25	2,340,172.59	-1,581,705.99
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56	441,703,545.63	438,496,574.38	547,290,272.76	559,217,833.83	542,483,075.04	517,317,828.09	511,674,371.71	520,641,886.70	520,116,597.75
B. Value of Open Short Option Contracts	(611,448,351.18)	(627,446,269.38)	(604,400,267.77)	(595,334,774.27)	(488,140,868.76)	(484,156,821.45)	(529,142,798.61)	(544,998,359.36)	(513,107,462.25)	(505,592,495.01)	(501,104,662.34)	(487,388,465.03)	(489,251,657.86)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73	8,688,813.17	8,693,408.79	8,731,889.23	8,844,268.48	9,022,185.77	9,051,845.92	8,974,920.08	8,617,507.68	8,577,605.90
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89	4,924,072.92	4,926,125.00	4,927,031.94	4,928,229.17	4,928,760.42	4,929,800.00	4,931,614.58	4,932,083.33	4,932,762.50
12. Segregated Funds on Hand	254,800.00	256,672.00	255,736.00	253,760.00	258,960.00	258,856.00	262,600.00	261,248.00	260,312.00	260,104.00	262,600.00	260,936.00	260,416.00
<b>13. Total Amount in Segregation</b>	<b>398,794,521.34</b>	<b>403,057,433.53</b>	<b>401,814,318.29</b>	<b>395,849,874.09</b>	<b>397,755,424.75</b>	<b>392,225,168.26</b>	<b>401,775,639.65</b>	<b>396,909,797.01</b>	<b>400,403,642.63</b>	<b>400,499,085.34</b>	<b>392,571,501.35</b>	<b>409,618,825.37</b>	<b>410,283,146.35</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,315,913.54</b>	<b>16,578,180.99</b>	<b>16,499,485.62</b>	<b>16,977,872.85</b>	<b>17,232,257.65</b>	<b>17,587,022.70</b>	<b>18,006,626.64</b>	<b>16,424,916.69</b>	<b>17,354,357.37</b>	<b>18,186,299.15</b>	<b>19,593,026.09</b>	<b>17,887,014.51</b>	<b>18,525,865.70</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,815,913.54</b>	<b>8,078,180.99</b>	<b>7,999,485.62</b>	<b>8,477,872.85</b>	<b>8,732,257.65</b>	<b>9,087,022.70</b>	<b>9,506,626.64</b>	<b>7,924,916.69</b>	<b>8,854,357.37</b>	<b>9,686,299.15</b>	<b>11,093,026.09</b>	<b>9,387,014.51</b>	<b>10,025,865.70</b>

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

	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70	239,388,835.22	246,169,227.70	240,859,680.38
B. Securities	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40	102,103,448.12	97,190,266.31	97,224,594.44
2. Net unrealized profit (loss) in open futures contracts	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39	30,990,199.01	3,061,029.58	986.15
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55	528,107,635.89	541,640,841.72	530,861,812.80
B. Market value of open option contracts granted	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)	(527,625,292.61)	(511,959,086.54)	(497,094,564.94)
4. Net Equity	<b>390,510,865.25</b>	<b>386,713,701.64</b>	<b>386,585,091.00</b>	<b>320,651,438.73</b>	<b>396,353,340.24</b>	<b>385,148,976.64</b>	<b>396,843,563.06</b>	<b>392,426,107.92</b>	<b>385,913,345.89</b>	<b>378,988,511.37</b>	<b>372,964,825.63</b>	<b>376,102,278.77</b>	<b>371,852,508.83</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	716,969.64 -494,170.17	1,506,248.44 -1,280,452.20	1,580,477.70 -1,354,637.20	1,471,448.05 -1,244,711.39	2,282,437.35 -2,055,891.89	2,245,670.61 -2,019,227.79	3,602,094.78 -3,375,893.26	2,809,455.84 -2,583,122.32	3,162,409.10 -2,936,104.16	2,650,553.79 -2,423,618.74	2,489,834.43 -2,262,892.32	2,079,958.43 -1,853,301.38	2,339,263.97 -2,112,664.11
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>390,733,664.72</b>	<b>386,939,497.88</b>	<b>386,810,931.50</b>	<b>320,878,175.39</b>	<b>396,579,885.70</b>	<b>385,375,419.46</b>	<b>397,069,764.58</b>	<b>392,652,441.44</b>	<b>386,139,650.83</b>	<b>379,215,446.42</b>	<b>373,191,767.74</b>	<b>376,328,935.82</b>	<b>372,079,108.69</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51	227,433,259.00	236,864,594.38	209,908,905.12
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	4,883,000.00	4,884,300.00	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43	9,196,675.86	13,616,885.00	13,248,016.25
B. Securities Representing Investment of Customers' Funds	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87	36,837,700.50	36,843,737.75	36,859,943.00
C. Securities Held for Particular Customers in Lieu of Cash	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50	95,597,288.12	90,684,176.36	90,720,687.75
9. Net Settlement from/(to) Derivatives Clearing	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67	27,369,379.25	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21	-12,623,405.83	8,878,039.01	-27,277,475.91	-8,063,970.37
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55	528,102,176.69	541,636,222.52	530,849,692.80
B. Value of Open Short Option Contracts	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06	-511,016,150.13	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98	-525,477,522.60	-527,579,892.54	-511,922,666.47	-496,988,894.87
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29	6,243,415.47	6,332,826.37	6,383,380.44
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89	4,943,300.00	4,944,781.94	4,947,166.67
12. Segregated Funds on Hand	261,040.00	261,872.00	261,872.00	259,272.00	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00	1,562,860.00	1,561,308.00	1,556,740.00
<b>13. Total Amount in Segregation</b>	<b>407,693,041.09</b>	<b>403,870,701.64</b>	<b>404,154,998.28</b>	<b>338,639,081.90</b>	<b>414,698,542.86</b>	<b>401,885,871.63</b>	<b>414,007,200.92</b>	<b>410,002,421.04</b>	<b>403,858,521.87</b>	<b>397,397,213.61</b>	<b>391,214,822.12</b>	<b>393,284,389.95</b>	<b>389,421,666.79</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,959,376.37</b>	<b>16,931,203.77</b>	<b>17,344,066.78</b>	<b>17,760,906.51</b>	<b>18,118,657.16</b>	<b>16,510,452.17</b>	<b>16,937,436.34</b>	<b>17,349,979.60</b>	<b>17,718,871.04</b>	<b>18,181,767.19</b>	<b>18,023,054.38</b>	<b>16,955,454.13</b>	<b>17,342,558.10</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,459,376.37</b>	<b>8,431,203.77</b>	<b>8,844,066.78</b>	<b>9,260,906.51</b>	<b>9,618,657.16</b>	<b>8,010,452.17</b>	<b>8,437,436.34</b>	<b>8,849,979.60</b>	<b>9,218,871.04</b>	<b>9,681,767.19</b>	<b>9,523,054.38</b>	<b>8,455,454.13</b>	<b>8,842,558.10</b>

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

	9/17/24	9/18/24	9/19/24	9/20/24	9/23/24	9/24/24	9/25/24	9/26/24	9/27/24	9/30/24	10/1/24	10/2/24	10/3/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	245,945,226.60	247,704,987.60	266,622,675.88	323,689,394.50	332,124,168.96	329,023,074.00	327,524,785.20	326,184,093.32	337,904,689.48	342,966,996.25	350,282,920.98	363,704,706.77	372,075,262.17
B. Securities	97,372,811.32	97,429,917.34	97,192,811.77	97,213,305.02	98,567,291.19	98,309,447.77	98,329,104.21	98,641,770.39	98,521,560.76	98,403,292.83	98,427,151.69	98,443,050.14	98,213,682.93
2. Net unrealized profit (loss) in open futures contracts	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)	(45,525,385.78)	(50,300,401.70)	(53,880,270.26)	(53,836,337.82)	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	528,082,416.63	521,314,973.23	533,361,872.61	428,440,180.07	423,570,076.11	448,413,354.10	449,850,931.62	464,008,374.68	460,874,117.48	448,011,386.40	462,742,562.68	479,668,197.76	477,002,250.09
B. Market value of open option contracts granted	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)	(423,248,245.43)	(424,033,143.31)	(443,232,270.45)	(445,307,014.44)	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)
4. Net Equity	<b>373,675,502.73</b>	<b>380,906,127.77</b>	<b>381,351,462.49</b>	<b>380,569,248.38</b>	<b>379,927,991.25</b>	<b>378,633,335.16</b>	<b>376,561,468.76</b>	<b>370,812,810.86</b>	<b>378,286,296.05</b>	<b>378,777,058.78</b>	<b>380,525,244.90</b>	<b>385,212,253.56</b>	<b>387,341,799.67</b>
5. Accounts Liquidating to a Deficit and Accounts	1,753,753.69	2,044,641.23	1,406,503.13	2,338,505.36	1,869,492.22	1,993,262.65	2,096,028.31	16,212,935.32	1,830,834.87	1,461,158.81	1,566,415.45	1,587,466.89	1,853,614.39
Less: Amount Offset by Customer Owned Securities	(-1,525,072.04)	(-1,814,972.76)	(-1,243,418.27)	(-2,175,344.31)	(-1,706,264.99)	(-1,828,051.70)	(-1,930,951.52)	(-16,048,084.24)	(-1,588,273.63)	(-1,295,329.01)	(-1,400,504.64)	(-1,481,912.73)	(-1,748,040.79)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>373,904,184.38</b>	<b>381,135,796.24</b>	<b>381,514,547.35</b>	<b>380,732,409.43</b>	<b>380,091,218.48</b>	<b>378,798,546.11</b>	<b>376,726,545.55</b>	<b>370,977,661.94</b>	<b>378,528,857.29</b>	<b>378,942,888.58</b>	<b>380,691,155.71</b>	<b>385,317,807.72</b>	<b>387,447,373.27</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	191,742,181.19	196,724,586.97	188,009,544.27	177,656,870.49	213,421,378.10	223,890,632.21	225,094,793.89	204,701,887.31	223,279,110.85	238,530,022.56	235,946,892.33	235,429,726.35	235,690,278.79
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	7,919,911.11	-	-	-	-
8. Funds at Exchanges:													
A. Cash	11,871,620.58	15,451,787.58	12,550,848.87	14,607,734.87	71,632,796.49	58,229,571.98	65,154,527.89	58,369,809.17	35,871,562.99	33,534,330.69	31,594,213.17	22,418,764.89	23,349,842.59
B. Securities Representing Investment of Customers' Funds	36,865,452.38	36,871,218.00	36,876,373.75	36,880,996.50	36,895,264.50	-	-	29,659,887.50	29,663,625.00	29,673,387.50	29,677,858.33	29,682,666.67	29,687,100.00
C. Securities Held for Particular Customers in Lieu of Cash	90,230,543.59	90,262,934.00	90,029,179.09	90,046,744.01	91,340,394.96	91,076,886.75	91,089,985.01	91,393,525.65	91,231,634.75	83,210,522.22	91,132,603.99	91,144,603.74	90,937,557.41
9. Net Settlement from/(to) Derivatives Clearing	2,484,665.76	362,026.83	2,741,649.73	59,666,245.84	-29,105,439.18	4,584,545.89	-4,456,599.92	-8,833,317.02	11,537,624.53	-2,945,360.10	1,675,160.29	-9,379,054.66	-15,954,345.29
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	528,071,206.63	521,302,673.23	533,342,122.61	428,255,255.07	423,388,376.11	448,221,629.10	449,669,081.62	463,613,226.68	460,500,750.48	447,665,793.40	462,466,141.38	479,389,803.26	476,700,943.69
B. Value of Open Short Option Contracts	(483,191,630.64)	(475,353,972.24)	(477,071,544.93)	(423,083,595.36)	(423,917,668.24)	(443,124,920.38)	(445,215,214.37)	(464,253,408.76)	(469,939,955.52)	(455,122,182.29)	(467,555,292.37)	(458,741,732.36)	(450,056,302.94)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,176,309.64	6,116,659.62	6,093,116.32	6,127,085.46	6,178,049.67	6,097,706.44	5,980,235.97	5,909,340.85	6,059,664.71	6,015,968.29	6,287,483.55	6,344,314.75	6,344,851.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,947,772.22	4,949,895.83	4,950,591.67	4,951,550.00	4,954,172.22	4,954,950.00	4,955,575.69	4,956,347.22	4,956,875.00	4,958,612.50	4,959,600.69	4,960,088.89	4,960,537.50
12. Segregated Funds on Hand	2,194,495.50	2,217,087.50	2,213,041.00	2,215,011.00	2,272,724.00	2,277,611.00	2,283,543.50	2,291,897.50	2,333,051.00	2,314,247.00	2,334,947.00	2,338,357.50	2,315,588.00
<b>13. Total Amount in Segregation</b>	<b>391,392,616.85</b>	<b>398,904,897.31</b>	<b>399,734,922.38</b>	<b>397,323,897.89</b>	<b>397,060,048.63</b>	<b>396,208,612.98</b>	<b>394,555,929.28</b>	<b>387,809,196.10</b>	<b>395,493,943.79</b>	<b>395,755,252.88</b>	<b>398,519,608.35</b>	<b>403,587,539.02</b>	<b>403,976,051.26</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,488,432.46</b>	<b>17,769,101.07</b>	<b>18,220,375.03</b>	<b>16,591,488.46</b>	<b>16,968,830.15</b>	<b>17,410,066.88</b>	<b>17,829,383.72</b>	<b>16,831,534.16</b>	<b>16,965,086.49</b>	<b>16,812,364.29</b>	<b>17,828,452.64</b>	<b>18,269,731.30</b>	<b>16,528,677.99</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,988,432.46</b>	<b>9,269,101.07</b>	<b>9,720,375.03</b>	<b>8,091,488.46</b>	<b>8,468,830.15</b>	<b>8,910,066.88</b>	<b>9,329,383.72</b>	<b>8,331,534.16</b>	<b>8,465,086.49</b>	<b>8,312,364.29</b>	<b>9,328,452.64</b>	<b>9,769,731.30</b>	<b>8,028,677.99</b>

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

	10/4/24	10/7/24	10/8/24	10/9/24	10/10/24	10/11/24	10/14/24	10/15/24	10/16/24	10/17/24	10/18/24	10/21/24	Amended 10/22/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25	359,870,761.26	355,566,007.36	427,182,404.22	424,870,572.96	420,317,961.72
B. Securities	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32	97,708,191.24	97,736,105.48	97,711,586.31	97,766,010.94	98,796,095.06
2. Net unrealized profit (loss) in open futures contracts	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)	(102,971,018.62)	(94,883,215.57)	(101,290,956.22)	(112,538,165.38)	(118,292,433.02)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07	456,291,903.64	451,844,988.83	412,474,028.07	425,748,599.95	438,546,612.77
B. Market value of open option contracts granted	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)	(431,297,009.45)	(429,032,297.79)	(396,787,254.09)	(395,310,956.81)	(399,550,140.34)
4. Net Equity	<b>407,212,246.98</b>	<b>383,542,345.89</b>	<b>405,435,990.63</b>	<b>380,139,213.75</b>	<b>373,242,697.70</b>	<b>374,863,418.98</b>	<b>369,510,389.85</b>	<b>378,312,289.58</b>	<b>379,602,828.07</b>	<b>381,231,588.31</b>	<b>439,289,808.29</b>	<b>440,536,061.66</b>	<b>439,818,096.18</b>
5. Accounts Liquidating to a Deficit and Accounts	3,102,545.34	3,447,970.85	2,303,439.17	2,342,028.44	2,846,062.18	3,081,623.99	7,195,809.88	5,132,285.75	3,566,810.06	3,874,939.95	4,618,631.57	4,086,037.24	4,177,432.61
Less: Amount Offset by Customer Owned Securities	(-2,976,595.23)	(-3,342,416.69)	(-2,197,885.01)	(-2,235,572.28)	(-2,740,771.99)	(-2,976,898.82)	(-7,091,084.71)	(-5,020,007.34)	(-3,459,073.05)	(-3,766,613.14)	(-4,504,390.05)	(-3,979,826.17)	(-4,071,223.73)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>407,338,197.09</b>	<b>383,647,900.05</b>	<b>405,541,544.79</b>	<b>380,245,669.91</b>	<b>373,347,987.89</b>	<b>374,968,144.15</b>	<b>369,615,115.02</b>	<b>378,424,567.99</b>	<b>379,710,565.08</b>	<b>381,339,915.12</b>	<b>439,404,049.81</b>	<b>440,642,272.73</b>	<b>439,924,305.06</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38	212,397,732.26	211,296,035.47	261,773,185.66	248,463,382.39	246,493,501.02
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76	41,230,545.92	24,313,713.15	32,706,809.38	64,744,809.98	40,635,209.77
B. Securities Representing Investment of Customers' Funds	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00	29,731,383.33	29,734,583.33	29,738,087.50	29,748,650.00	29,752,187.50
C. Securities Held for Particular Customers in Lieu of Cash	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56	90,541,304.01	90,548,486.14	90,560,459.48	90,589,711.17	91,593,514.05
9. Net Settlement from/(to) Derivatives Clearing	-2,369,972.23	3,564,867.75	2,221,140.88	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92	-15,901,995.54	4,833,639.55	11,520,313.79	-20,442,859.25	-4,316,215.20
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82	455,904,285.44	451,440,651.08	412,131,293.37	425,422,103.70	438,244,554.77
B. Value of Open Short Option Contracts	(-435,271,750.68)	(-434,181,938.09)	(-433,904,201.78)	(-451,100,452.47)	(-436,807,646.85)	(-426,169,876.06)	(-427,122,906.68)	(-435,558,164.24)	(-430,925,676.68)	(-428,629,601.62)	(-396,465,918.82)	(-395,007,702.24)	(-399,275,078.27)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45	6,775,432.74	6,752,522.55	6,776,415.03	6,773,561.58	6,816,707.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75	4,967,847.22	4,968,558.33	4,969,233.33	4,971,031.25	4,971,675.00
12. Segregated Funds on Hand	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00	2,199,040.00	2,219,061.00	2,181,893.50	2,205,268.50	2,230,906.00
<b>13. Total Amount in Segregation</b>	<b>424,448,488.54</b>	<b>401,296,819.76</b>	<b>423,741,912.38</b>	<b>396,929,494.03</b>	<b>390,418,023.19</b>	<b>391,270,926.36</b>	<b>386,202,007.67</b>	<b>395,583,333.40</b>	<b>396,919,898.69</b>	<b>397,477,648.99</b>	<b>455,891,772.22</b>	<b>457,467,957.07</b>	<b>457,146,961.68</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,110,291.45</b>	<b>17,648,919.70</b>	<b>18,200,367.59</b>	<b>16,683,824.12</b>	<b>17,070,035.29</b>	<b>16,302,782.20</b>	<b>16,586,892.64</b>	<b>17,158,765.40</b>	<b>17,209,333.62</b>	<b>16,137,733.86</b>	<b>16,487,722.41</b>	<b>16,825,684.34</b>	<b>17,222,656.62</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,610,291.45</b>	<b>9,148,919.70</b>	<b>9,700,367.59</b>	<b>8,183,824.12</b>	<b>8,570,035.29</b>	<b>7,802,782.20</b>	<b>8,086,892.64</b>	<b>8,658,765.40</b>	<b>8,709,333.62</b>	<b>7,637,733.86</b>	<b>7,987,722.41</b>	<b>8,325,684.34</b>	<b>8,722,656.62</b>



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

	10/23/24	10/24/24	10/25/24	10/28/24	10/29/24	10/30/24	10/31/24	11/1/24	11/4/24	11/5/24	11/6/24	11/7/24	11/8/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	423,310,616.63	402,375,855.35	406,138,199.98	431,411,658.40	397,178,245.96	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58	312,176,340.10	317,453,502.21	307,159,832.14
B. Securities	98,818,737.07	96,874,418.06	96,862,150.93	99,956,126.21	99,463,699.64	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61	99,004,002.19	98,749,378.42	98,756,233.04
2. Net unrealized profit (loss) in open futures contracts	(112,350,369.17)	(104,390,579.34)	(107,439,018.05)	(145,154,095.85)	(116,079,814.33)	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)	(105,539,789.58)	(117,844,003.77)	(98,309,022.10)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	443,852,799.12	489,604,320.35	480,437,872.85	484,158,843.20	501,353,754.38	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46	538,653,896.62	530,482,515.27	530,368,106.81
B. Market value of open option contracts granted	(408,207,161.49)	(437,721,714.56)	(427,569,311.74)	(423,391,993.33)	(434,530,189.60)	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)	(459,817,163.24)	(452,100,607.96)	(460,813,099.83)
4. Net Equity	<b>445,424,622.15</b>	<b>446,742,299.86</b>	<b>448,429,893.97</b>	<b>446,980,538.63</b>	<b>447,385,696.05</b>	<b>449,183,157.25</b>	<b>456,646,396.97</b>	<b>454,925,855.24</b>	<b>455,184,443.52</b>	<b>453,665,352.84</b>	<b>384,477,286.09</b>	<b>376,740,784.16</b>	<b>377,162,050.06</b>
5. Accounts Liquidating to a Deficit and Accounts	3,608,690.58	2,342,830.04	2,022,537.36	2,304,670.22	3,335,319.19	5,443,586.28	8,537,438.02	8,665,141.79	5,646,141.83	4,322,402.44	2,932,557.90	4,339,740.96	5,007,732.39
Less: Amount Offset by Customer Owned Securities	-3,502,504.78	-2,236,304.28	-1,904,800.40	-2,199,411.17	-3,229,871.23	-5,339,042.63	-8,432,407.21	-8,559,991.41	-5,541,600.40	-4,217,861.01	-2,828,016.47	-4,235,088.73	-4,903,354.93
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>445,530,807.95</b>	<b>446,848,825.62</b>	<b>448,547,630.93</b>	<b>447,085,797.68</b>	<b>447,491,144.01</b>	<b>449,287,700.90</b>	<b>456,751,427.78</b>	<b>455,031,005.62</b>	<b>455,288,984.95</b>	<b>453,769,894.27</b>	<b>384,581,827.52</b>	<b>376,845,436.39</b>	<b>377,266,427.52</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	252,992,681.00	259,469,189.78	258,531,316.85	255,624,152.10	243,419,424.31	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09	211,020,946.73	198,625,602.04	196,290,505.21
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	436,402.42	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	38,903,912.20	36,042,117.69	20,936,978.96	9,486,706.02	11,566,705.77	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98	13,967,037.11	14,176,568.42	22,576,500.17
B. Securities Representing Investment of Customers' Funds	29,756,000.00	29,759,550.00	29,762,850.00	29,774,816.67	29,660,115.00	29,782,687.50	29,786,966.67	29,793,062.50	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	91,605,283.31	89,655,591.72	89,664,446.56	90,478,997.97	89,549,498.15	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60	93,598,357.65	93,334,656.74	93,344,942.03
9. Net Settlement from/(to) Derivatives Clearing	147,296.70	-16,035,400.72	-921,995.68	1,345,082.98	6,658,035.70	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56	-7,963,443.78	-2,057,818.89	175,384.94
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	443,421,311.67	489,150,021.25	480,018,462.35	483,708,698.55	500,812,397.38	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41	538,161,092.67	529,861,351.52	529,721,906.31
B. Value of Open Short Option Contracts	-407,785,807.22	-437,271,995.89	-427,162,144.47	-422,954,762.36	-433,953,271.13	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31	-459,278,344.27	-451,429,965.39	-460,134,679.26
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,763,062.76	6,810,136.13	6,857,992.73	6,883,573.42	6,894,348.37	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41	6,775,178.39	6,637,886.19	6,628,046.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,972,318.75	4,972,933.33	4,973,492.36	4,975,484.72	4,976,155.56	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00	4,981,734.03	4,982,616.67	4,983,200.00
12. Segregated Funds on Hand	2,241,135.00	2,245,893.00	2,224,212.00	4,501,643.50	4,501,643.50	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00	423,910.50	432,105.00	428,091.00
<b>13. Total Amount in Segregation</b>	<b>463,017,194.19</b>	<b>464,798,036.29</b>	<b>464,885,611.67</b>	<b>463,824,393.56</b>	<b>464,521,455.03</b>	<b>466,908,492.65</b>	<b>473,081,602.90</b>	<b>472,435,316.76</b>	<b>473,083,224.41</b>	<b>470,327,209.74</b>	<b>401,686,469.04</b>	<b>394,563,002.30</b>	<b>394,013,896.91</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,486,386.23</b>	<b>17,949,210.66</b>	<b>16,337,980.74</b>	<b>16,738,595.88</b>	<b>17,030,311.02</b>	<b>17,620,791.74</b>	<b>16,330,175.11</b>	<b>17,404,311.14</b>	<b>17,794,239.46</b>	<b>16,557,315.47</b>	<b>17,104,641.52</b>	<b>17,717,565.90</b>	<b>16,747,469.39</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,986,386.23</b>	<b>9,449,210.66</b>	<b>8,337,980.74</b>	<b>8,738,595.88</b>	<b>9,030,311.02</b>	<b>9,620,791.74</b>	<b>8,330,175.11</b>	<b>9,404,311.14</b>	<b>9,794,239.46</b>	<b>8,557,315.47</b>	<b>9,104,641.52</b>	<b>9,717,565.90</b>	<b>8,747,469.39</b>

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

	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	303,250,780.05	296,400,773.64	290,208,756.45	284,720,785.19	305,034,249.33	289,341,088.74	323,853,127.50	309,913,202.22	317,398,549.27	338,073,386.47	360,502,673.79	370,470,422.56	358,571,258.37
B. Securities	98,793,065.22	99,281,013.95	99,297,628.55	103,330,132.83	103,466,279.41	111,145,846.22	124,841,189.03	111,275,725.89	110,566,793.96	110,641,720.02	110,597,721.13	110,506,894.71	110,594,197.29
2. Net unrealized profit (loss) in open futures contracts	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)	(62,428,934.78)	(30,589,622.70)	(19,342,234.19)	(41,888,120.33)	(32,585,708.08)	(22,132,606.47)	(25,394,862.75)	(26,586,668.90)	(47,316,609.46)	(57,600,117.72)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	533,072,399.94	541,779,385.48	531,850,532.60	529,757,786.89	509,650,859.81	545,008,989.22	569,877,386.31	578,594,779.37	600,910,594.95	609,664,774.25	573,973,114.61	589,729,438.24	575,344,807.66
B. Market value of open option contracts granted	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)	(463,989,754.92)	(436,824,677.33)	(452,913,856.14)	(466,486,937.53)	(468,142,119.18)	(491,905,532.84)	(510,283,788.48)	(501,374,162.48)	(504,723,702.83)	(491,986,052.80)
4. Net Equity	<b>384,803,135.78</b>	<b>390,205,644.18</b>	<b>388,866,630.74</b>	<b>391,390,015.21</b>	<b>450,737,088.52</b>	<b>473,239,833.85</b>	<b>510,196,644.98</b>	<b>499,055,880.22</b>	<b>514,837,798.86</b>	<b>522,701,229.51</b>	<b>517,112,678.15</b>	<b>518,666,443.22</b>	<b>494,924,092.80</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,185,768.01 -3,080,533.61	2,884,553.86 -2,778,983.21	2,651,530.63 -2,545,959.94	2,833,369.18 -2,727,798.45	2,786,687.44 -2,681,116.79	2,690,108.29 -2,555,501.35	2,598,697.40 -2,418,543.06	2,782,038.70 -2,676,468.05	3,028,446.01 -2,715,547.33	3,272,480.63 -2,844,991.37	2,750,360.65 -2,597,059.65	3,515,173.93 -3,351,442.35	14,878,281.74 -14,664,079.58
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>384,908,370.18</b>	<b>390,311,214.83</b>	<b>388,972,201.43</b>	<b>391,495,585.94</b>	<b>450,842,659.17</b>	<b>473,374,440.79</b>	<b>510,376,799.32</b>	<b>499,161,450.87</b>	<b>515,150,697.54</b>	<b>523,128,718.77</b>	<b>517,265,979.15</b>	<b>518,830,174.80</b>	<b>495,138,294.96</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	196,174,189.99	196,332,812.15	194,401,316.08	191,039,839.62	216,327,447.95	214,866,244.07	229,399,799.22	231,042,834.56	236,836,302.01	247,182,255.69	257,163,278.35	270,235,924.98	255,759,157.33
B. Securities Representing Investment of Customers' Funds	-	-	-	4,829,316.67	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	23,334,532.15	29,689,284.69	37,728,776.27	36,651,802.71	77,897,114.96	70,758,499.71	74,646,139.52	62,978,154.51	59,910,544.37	25,957,463.13	49,766,427.25	44,668,136.01	28,744,746.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	25,000,000.00	25,000,000.00	24,933,791.67	24,936,805.56
C. Securities Held for Particular Customers in Lieu of Cash	93,379,907.55	93,881,415.61	93,899,613.15	93,110,973.57	98,072,825.95	98,569,034.68	98,575,958.52	98,583,935.55	97,812,479.95	97,822,278.43	97,862,047.29	97,873,401.44	97,887,450.00
9. Net Settlement from/(to) Derivatives Clearing	6,957,255.62	-1,105,104.28	-3,224,650.20	4,284,006.61	-9,143,488.78	-4,400,145.80	-10,209,543.73	-5,835,210.39	10,857,188.58	26,699,611.98	15,864,963.08	-4,887,037.21	4,109,387.76
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	532,371,386.94	540,760,315.98	530,610,049.60	528,083,034.39	507,914,043.81	543,407,575.72	568,154,057.81	576,840,292.37	599,070,246.45	609,176,973.75	573,594,026.61	589,346,895.24	574,935,309.16
B. Value of Open Short Option Contracts	-462,308,114.49	-464,183,489.43	-458,777,365.49	-462,299,699.85	-435,092,490.26	-451,304,071.07	-464,728,440.46	-466,444,651.11	-490,142,199.77	-510,189,350.41	-501,289,360.41	-504,633,524.76	-491,899,932.73
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,774,317.31	6,857,929.75	6,906,879.01	6,734,934.95	6,671,642.66	6,533,811.62	6,516,710.35	6,312,957.91	6,134,477.99	6,078,758.02	6,060,206.01	6,023,145.01	5,688,554.36
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,985,066.67	4,985,720.83	4,986,326.39	4,986,977.08	4,987,569.44	4,989,434.03	4,990,100.00	4,990,708.33	4,991,337.50	4,991,902.08	4,993,708.33	4,994,343.75	4,994,977.78
12. Segregated Funds on Hand	428,091.00	413,877.50	411,689.00	402,865.50	405,884.00	7,587,377.50	21,275,130.50	7,701,082.00	7,762,976.50	7,827,539.50	7,741,965.50	7,639,149.50	7,711,769.50
<b>13. Total Amount in Segregation</b>	<b>402,096,632.74</b>	<b>407,632,762.80</b>	<b>406,942,633.81</b>	<b>407,824,051.26</b>	<b>468,040,549.73</b>	<b>491,007,760.46</b>	<b>528,619,911.73</b>	<b>516,170,103.73</b>	<b>533,233,353.58</b>	<b>540,547,432.17</b>	<b>536,757,262.01</b>	<b>536,194,225.63</b>	<b>512,868,225.68</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,188,262.55</b>	<b>17,321,547.97</b>	<b>17,970,432.38</b>	<b>16,328,465.32</b>	<b>17,197,890.56</b>	<b>17,633,319.67</b>	<b>18,243,112.41</b>	<b>17,008,652.86</b>	<b>18,082,656.04</b>	<b>17,418,713.41</b>	<b>19,491,282.86</b>	<b>17,364,050.83</b>	<b>17,729,930.72</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,188,262.55</b>	<b>9,321,547.97</b>	<b>9,970,432.38</b>	<b>8,328,465.32</b>	<b>9,197,890.56</b>	<b>9,633,319.67</b>	<b>10,243,112.41</b>	<b>9,008,652.86</b>	<b>10,082,656.04</b>	<b>9,418,713.41</b>	<b>11,491,282.86</b>	<b>9,364,050.83</b>	<b>9,729,930.72</b>

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

	11/28/24	11/29/24	12/2/24	12/3/24	12/4/24	12/5/24	12/6/24	12/9/24	12/10/24	12/11/24	12/12/24	12/13/24	12/16/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	355,939,581.33	387,764,488.12	390,787,875.91	388,942,944.84	374,045,238.10	395,700,781.57	389,648,551.90	389,356,109.46	387,249,166.08	388,974,675.09	390,164,349.53	366,928,769.50	382,404,540.74
B. Securities	110,607,107.92	108,453,322.92	110,763,722.26	110,809,331.85	110,865,664.88	83,885,193.62	83,856,054.06	85,619,874.67	85,563,217.97	85,623,985.91	88,101,234.00	86,999,312.08	87,591,919.08
2. Net unrealized profit (loss) in open futures contracts	(54,184,899.44)	(60,797,300.18)	(64,913,767.77)	(64,413,762.55)	(54,794,877.79)	(47,919,160.70)	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)	(28,710,942.36)	(19,818,516.61)	(22,685,320.58)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	575,344,807.66	550,968,163.90	553,261,288.80	553,416,255.64	548,165,323.12	552,505,429.80	543,277,030.30	537,115,692.78	542,042,201.35	552,290,659.90	541,733,843.69	526,396,894.14	526,488,612.74
B. Market value of open option contracts granted	(491,984,162.80)	(485,225,942.34)	(483,958,258.17)	(481,510,106.77)	(483,865,611.44)	(488,210,868.51)	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)	(490,289,165.37)	(454,878,744.10)	(467,608,538.87)
4. Net Equity	<b>495,722,434.67</b>	<b>501,162,732.43</b>	<b>505,940,861.03</b>	<b>507,244,663.01</b>	<b>494,415,736.88</b>	<b>495,961,375.78</b>	<b>492,013,251.44</b>	<b>497,413,795.52</b>	<b>494,499,468.15</b>	<b>502,281,979.63</b>	<b>500,999,319.49</b>	<b>505,627,715.01</b>	<b>506,191,213.11</b>
5. Accounts Liquidating to a Deficit and Accounts	14,855,282.56	13,653,390.07	13,404,658.08	12,927,342.79	13,485,196.79	2,473,185.67	2,345,446.02	2,523,618.95	2,589,043.26	2,452,863.24	2,738,767.60	1,923,543.86	1,874,738.19
Less: Amount Offset by Customer Owned Securities	(14,641,009.82)	(13,394,680.75)	(13,206,453.27)	(12,703,307.40)	(13,240,930.82)	(2,309,769.12)	(2,150,598.89)	(2,244,280.08)	(2,218,608.51)	(1,981,831.07)	(2,390,579.86)	(1,667,115.22)	(1,634,057.81)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>495,936,707.41</b>	<b>501,421,441.75</b>	<b>506,139,065.84</b>	<b>507,468,698.40</b>	<b>494,660,002.85</b>	<b>496,124,792.33</b>	<b>492,208,098.57</b>	<b>497,693,134.39</b>	<b>494,869,902.90</b>	<b>502,753,011.80</b>	<b>501,347,507.23</b>	<b>505,884,143.65</b>	<b>506,431,893.49</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	255,757,605.51	255,319,395.15	268,183,819.97	267,062,642.88	253,536,107.42	283,882,661.61	283,335,236.85	281,380,263.15	280,998,631.55	289,271,585.03	281,890,417.03	284,541,333.87	284,528,590.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	32,869,708.86	44,890,444.81	48,454,540.10	39,369,594.08	70,970,670.83	46,011,745.71	47,125,777.43	42,576,817.19	44,117,763.50	51,515,105.30	48,394,201.75	61,249,530.03	85,992,083.16
B. Securities Representing Investment of Customers' Funds	24,939,965.28	24,943,312.50	24,952,864.58	24,956,736.11	24,960,006.94	24,963,125.00	24,966,083.33	24,975,388.89	24,978,513.89	24,981,604.17	24,984,427.08	24,987,416.67	24,996,934.03
C. Securities Held for Particular Customers in Lieu of Cash	97,899,732.85	95,745,245.08	97,768,947.00	97,790,320.83	97,872,493.54	75,884,049.61	75,900,156.05	77,568,672.66	77,449,789.97	77,461,555.90	79,958,796.00	78,966,146.06	77,998,653.07
9. Net Settlement from/(to) Derivatives Clearing	783,496.43	12,993,092.02	-4,265,753.68	4,931,163.53	-19,975,007.04	-1,306,330.36	-10,284,898.07	6,694,894.64	7,159,311.92	-6,363,548.95	11,683,587.16	-18,649,610.95	-30,181,615.90
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	574,935,309.16	550,640,431.40	552,994,095.30	553,160,639.64	547,898,218.12	552,170,733.80	542,944,289.05	536,608,482.78	541,578,616.35	551,933,564.90	541,378,023.69	526,275,729.14	526,365,142.74
B. Value of Open Short Option Contracts	(491,898,042.73)	(485,140,828.27)	(483,866,902.10)	(481,415,323.70)	(483,792,039.37)	(488,141,357.44)	(473,575,762.92)	(473,694,476.20)	(483,046,227.03)	(487,281,857.24)	(490,202,120.30)	(454,801,989.03)	(467,529,443.80)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,689,669.03	5,945,078.26	6,373,811.94	6,363,659.17	6,246,131.93	6,225,025.95	5,821,579.47	5,853,440.05	6,045,143.23	5,963,029.17	6,457,226.08	6,721,038.67	6,505,046.40
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	4,945,210.41	4,946,187.50	4,948,102.08	4,948,758.33	4,949,708.33	4,950,708.33	4,951,295.14	4,953,000.00
C. Securities Held for Particular Customers in Lieu of Cash	4,995,605.56	4,996,308.33	4,998,131.25	4,998,775.00	4,999,383.33	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	7,711,769.50	7,711,769.50	7,996,644.00	8,020,236.00	7,993,788.00	8,001,144.00	7,955,898.00	8,051,202.00	8,113,428.00	8,162,430.00	8,142,438.00	8,033,166.00	9,593,266.00
<b>13. Total Amount in Segregation</b>	<b>513,684,819.45</b>	<b>518,044,248.77</b>	<b>523,590,198.36</b>	<b>525,238,443.55</b>	<b>510,709,753.71</b>	<b>512,636,008.30</b>	<b>509,134,546.69</b>	<b>514,962,787.24</b>	<b>512,343,729.71</b>	<b>520,593,176.61</b>	<b>517,637,704.83</b>	<b>522,274,055.59</b>	<b>523,221,655.81</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,748,112.04</b>	<b>16,622,807.02</b>	<b>17,451,132.52</b>	<b>17,769,745.15</b>	<b>16,049,750.86</b>	<b>16,511,215.97</b>	<b>16,926,448.12</b>	<b>17,269,652.86</b>	<b>17,473,826.81</b>	<b>17,840,164.81</b>	<b>16,290,197.60</b>	<b>16,389,911.94</b>	<b>16,789,762.32</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,748,112.04</b>	<b>8,622,807.02</b>	<b>9,451,132.52</b>	<b>9,769,745.15</b>	<b>8,049,750.86</b>	<b>8,511,215.97</b>	<b>8,926,448.12</b>	<b>9,269,652.86</b>	<b>9,473,826.81</b>	<b>9,840,164.81</b>	<b>8,290,197.60</b>	<b>8,389,911.94</b>	<b>8,789,762.32</b>

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

	12/17/24	12/18/24	12/19/24	12/20/24	12/23/24	12/24/24	12/25/24	12/26/24	12/27/24	12/30/24	12/31/24	1/2/25	1/3/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	380,481,769.38	387,119,823.81	406,466,296.29	387,610,619.70	351,047,588.00	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97	335,572,542.17
B. Securities	86,972,264.91	83,899,016.75	79,392,228.51	79,435,823.30	79,477,972.38	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58	78,012,733.93
2. Net unrealized profit (loss) in open futures contracts	(7,312,045.04)	3,698,103.23	17,117,453.77	(34,789,871.81)	6,823,310.82	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)	(34,568,217.31)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	516,114,830.18	513,759,739.16	522,837,359.85	548,163,824.28	514,354,186.68	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99	509,446,802.39
B. Market value of open option contracts granted	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)	(492,393,638.23)	(461,953,067.93)	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)	(427,699,607.83)
4. Net Equity	<b>504,647,092.37</b>	<b>495,554,357.03</b>	<b>502,500,874.71</b>	<b>488,026,757.24</b>	<b>489,749,989.94</b>	<b>460,042,256.02</b>	<b>460,050,198.71</b>	<b>456,005,514.84</b>	<b>458,569,980.23</b>	<b>458,107,765.22</b>	<b>462,362,745.54</b>	<b>453,909,562.97</b>	<b>460,764,253.35</b>
5. Accounts Liquidating to a Deficit and Accounts	2,293,840.18	3,490,709.65	2,338,805.04	1,846,237.18	1,858,269.28	1,458,022.36	1,458,022.36	1,589,604.87	1,646,591.04	2,434,393.25	1,867,373.93	1,719,537.61	1,307,151.81
Less: Amount Offset by Customer Owned Securities	(-2,072,979.54)	(-3,288,345.78)	(-2,216,443.72)	(-1,641,182.02)	(-1,720,232.51)	(-1,293,977.81)	(-1,293,977.81)	(-1,371,461.70)	(-1,415,355.36)	(-2,295,443.24)	(-1,657,218.71)	(-1,452,554.50)	(-1,087,807.90)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>504,867,953.01</b>	<b>495,756,720.90</b>	<b>502,623,236.03</b>	<b>488,231,812.40</b>	<b>489,888,026.71</b>	<b>460,206,300.57</b>	<b>460,214,243.26</b>	<b>456,223,658.01</b>	<b>458,801,215.91</b>	<b>458,246,715.23</b>	<b>462,572,900.76</b>	<b>454,176,546.08</b>	<b>460,983,597.26</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	287,045,907.98	290,676,307.05	289,220,391.00	266,213,917.02	293,270,397.09	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65	247,312,567.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	3,969,594.45	12,998,367.76	-	-	-	-	-	-	296,976.75	-	-	-	-
8. Funds at Exchanges:													
A. Cash	81,011,490.91	93,869,302.85	127,493,670.38	132,656,860.00	68,048,936.30	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89	23,706,282.62
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
C. Securities Held for Particular Customers in Lieu of Cash	73,834,456.45	60,841,028.46	69,472,484.49	69,481,117.29	69,504,341.37	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08	68,758,177.42
9. Net Settlement from/(to) Derivatives Clearing	11,050,670.68	12,576,940.00	13,289,211.77	-41,097,306.12	1,599,252.21	751,952.14	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54	9,964,437.45
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	515,982,420.18	513,610,194.16	522,677,644.85	548,014,891.78	514,243,066.68	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99	509,316,149.89
B. Value of Open Short Option Contracts	(-471,529,067.00)	(-492,833,855.85)	(-523,218,778.64)	(-492,372,083.16)	(-461,935,122.86)	(-470,976,463.08)	(-470,976,463.08)	(-437,135,142.02)	(-430,210,657.66)	(-458,691,305.62)	(-453,472,163.35)	(-430,670,135.12)	(-427,679,612.76)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,597,760.90	6,721,508.77	7,065,598.93	7,040,226.99	6,756,858.51	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08	7,239,632.96
B. Securities Representing Investment of Customers' Funds	4,953,587.50	4,954,066.67	4,954,976.39	4,955,508.33	4,957,264.58	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75	4,963,618.06
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,168,214.00	10,059,620.50	9,919,744.00	9,954,706.00	9,973,631.00	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50	9,254,556.50
<b>13. Total Amount in Segregation</b>	<b>522,085,036.05</b>	<b>513,473,480.37</b>	<b>520,874,943.17</b>	<b>504,847,838.12</b>	<b>506,418,624.89</b>	<b>477,436,852.20</b>	<b>477,448,632.59</b>	<b>473,675,456.30</b>	<b>476,594,423.15</b>	<b>476,605,663.10</b>	<b>480,005,496.67</b>	<b>472,468,994.31</b>	<b>477,614,935.10</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,217,083.04</b>	<b>17,716,759.47</b>	<b>18,251,707.14</b>	<b>16,616,025.73</b>	<b>16,530,598.17</b>	<b>17,230,551.64</b>	<b>17,234,389.34</b>	<b>17,451,798.28</b>	<b>17,793,207.24</b>	<b>18,358,947.87</b>	<b>17,432,595.91</b>	<b>18,292,448.22</b>	<b>16,631,337.84</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,217,083.04</b>	<b>9,716,759.47</b>	<b>10,251,707.14</b>	<b>8,616,025.73</b>	<b>8,530,598.17</b>	<b>9,230,551.64</b>	<b>9,234,389.34</b>	<b>9,451,798.28</b>	<b>9,793,207.24</b>	<b>10,358,947.87</b>	<b>9,432,595.91</b>	<b>10,292,448.22</b>	<b>8,631,337.84</b>

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

	1/6/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>	
1. Net Ledger Balance:	
A. Cash	327,959,716.45
B. Securities	78,052,348.60
2. Net unrealized profit (loss) in open futures contracts	(49,555,846.44)
3. Exchange Traded Options:	
A. Market value of open option contracts purchased	532,168,298.86
B. Market value of open option contracts granted	(430,808,898.49)
4. Net Equity	<b>457,815,618.98</b>
5. Accounts Liquidating to a Deficit and Accounts	1,329,534.96
Less: Amount Offset by Customer Owned Securities	-1,133,661.32
Net Debits	
<b>6. Amount Required to be Segregated</b>	<b><u>458,011,492.62</u></b>
<b>Funds In Segregated Accounts</b>	
7. Deposited in Segregated Funds Bank Accounts	
A. Cash	241,362,172.08
B. Securities Representing Investment of Customers' Funds	-
C. Securities Held for Particular Customers in Lieu of Cash	-
8. Funds at Exchanges:	
A. Cash	22,155,046.10
B. Securities Representing Investment of Customers' Funds	24,787,843.75
C. Securities Held for Particular Customers in Lieu of Cash	68,784,705.60
9. Net Settlement from/(to) Derivatives Clearing	-4,485,804.98
10. Exchange Traded Options:	
A. Value of Open Long Option Contracts	532,067,906.36
B. Value of Open Short Option Contracts	-430,789,908.42
11. Net Equities with Other FCM's	
A. Net Liquidating Equity	6,990,735.87
B. Securities Representing Investment of Customers' Funds	4,965,419.44
C. Securities Held for Particular Customers in Lieu of Cash	-
12. Segregated Funds on Hand	9,267,643.00
<b>13. Total Amount in Segregation</b>	<b>475,105,758.81</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,094,266.20</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,094,266.20</b>