

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	393,243,775.78	385,721,664.87	378,369,531.47	378,827,114.31	370,474,461.10
B. Securities	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	113,283,807.73	113,314,258.76	113,322,148.53	113,374,450.90	112,893,959.89
2. Net unrealized profit (loss) in open futures contracts	(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)	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)	(45,504,054.39)	(43,590,766.99)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	256,977,408.15	262,847,313.38	254,673,480.09	261,469,176.99	263,908,682.18
B. Market value of open option contracts granted	(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)	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)	(210,119,268.08)	(209,429,319.29)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	309,080,888.29	302,562,690.51	292,949,717.14	297,844,603.24	288,211,576.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	13,549,537.23	14,054,924.26	16,575,551.22	16,852,981.52	15,022,146.78
B. Securities Representing Investment of Customers' Funds	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	33,440,952.19	33,444,854.70	33,449,951.06	33,464,339.12	33,469,548.10
C. Securities Held for Particular Customers in Lieu of Cash	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	107,776,753.50	107,805,066.37	107,814,715.19	107,862,752.90	107,378,410.28
9. Net Settlement from/(to) Derivatives Clearing	-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	-1,118,730.61	-2,950,159.28	6,636,670.14	-6,567,170.38	-995,187.22
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	256,974,628.15	262,840,433.38	254,668,660.09	261,465,316.99	263,907,102.18
B. Value of Open Short Option Contracts	-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	-217,133,351.18	-216,968,776.72	-210,237,346.58	-210,109,668.08	-209,420,969.29
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,102,226.39	8,395,011.80	8,480,000.69	8,383,763.89	8,261,138.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,994,222.22	4,994,946.39	4,995,683.33	4,997,850.00	4,998,573.61
12. Segregated Funds on Hand	335,448.00	335,448.00	335,448.00	690,580.00	690,244.00	694,290.00	694,290.00	693,796.00	512,832.00	514,246.00	511,750.00	513,848.00	516,976.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>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>8,839,335.89</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>	<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>

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

	1/31/24	2/1/24	2/2/24	2/5/24	2/6/24	2/7/24	2/8/24	2/9/24	2/12/24	2/13/24	2/14/24	2/15/24	2/16/24
	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	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	332,760,250.61	328,666,009.92	345,586,257.11	334,799,117.40	397,574,826.84
B. Securities	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	115,968,450.09	115,938,998.28	115,845,992.81	115,851,923.20	115,854,074.68
2. Net unrealized profit (loss) in open futures contracts	(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)	(21,349,593.78)	(11,757,430.53)	(15,554,610.04)	(18,829,726.43)	(14,927,290.26)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50
B. Market value of open option contracts granted	(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)	(217,401,783.95)	(215,099,765.63)	(215,732,886.26)	(219,485,328.77)	(151,320,748.90)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	398,704.12	376,606.14	354,561.49	314,647.73	282,034.66	264,625.12	315,954.12	258,514.47	225,843.02	204,739.06	135,675.86	41,060.32	136,971.76
Less: Amount Offset by Customer Owned Securities	(357,395.54)	(339,915.69)	(317,667.83)	(277,959.82)	(244,377.21)	(228,011.61)	(279,411.58)	(221,816.31)	(189,247.11)	(168,196.52)	(98,923.17)	(4,517.78)	(56,556.83)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	281,488,941.21	269,744,818.26	306,432,220.82	281,069,344.92	275,136,566.76
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	15,278,379.76	16,199,227.66	14,780,257.54	13,331,720.55	12,698,366.96
B. Securities Representing Investment of Customers' Funds	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	33,531,042.26	33,535,744.42	33,541,253.74	33,546,648.56	33,551,123.59
C. Securities Held for Particular Customers in Lieu of Cash	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	110,532,724.94	110,507,119.76	110,794,503.06	110,799,478.87	110,801,327.43
9. Net Settlement from/(to) Derivatives Clearing	-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	-14,993,527.98	-539,226.37	-22,056,743.29	-9,057,655.29	63,534,386.16
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	260,136,740.66	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	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50
B. Value of Open Short Option Contracts	-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	-217,390,383.95	-215,091,415.63	-215,726,786.26	-219,480,028.77	-151,315,248.90
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	13,810,556.58	13,743,520.10	13,634,463.07	13,882,495.18	13,876,349.17
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,917,695.15	4,918,062.52	4,918,498.75	4,919,453.33	4,919,756.25
12. Segregated Funds on Hand	516,178.00	516,438.00	517,528.00	513,564.00	517,774.00	132,991.00	132,991.00	132,991.00	518,030.00	513,816.00	132,991.00	132,991.00	132,991.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>8,464,833.06</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>	<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>

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	2/19/24	2/20/24	2/21/24	2/22/24	2/23/24	2/26/24	2/27/24	2/28/24	2/29/24	3/1/24	3/4/24	3/5/24	3/6/24
	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	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	368,970,604.19	375,898,461.64	390,354,689.40	401,634,423.84	400,267,242.02
B. Securities	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	102,516,328.63	103,322,769.44	104,115,161.63	104,027,081.71	104,038,705.19
2. Net unrealized profit (loss) in open futures contracts	(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	27,216,209.57	30,782,497.02	48,612,553.05	(13,342,711.74)	7,444,459.17
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00
B. Market value of open option contracts granted	(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)	(379,586,240.60)	(381,390,170.23)	(387,337,691.35)	(392,320,514.74)	(392,784,919.08)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	137,014.57	96,958.98	112,824.94	98,514.34	87,488.17	38,539.12	65,995.53	39,259.26	38,349.43	38,845.97	38,165.03	38,297.64	38,297.64
Less: Amount Offset by Customer Owned Securities	(56,556.83)	(60,442.66)	(74,481.82)	(59,389.91)	(48,503.55)	-	(26,303.10)	-	-	-	-	-	-
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	290,701,297.51	283,157,714.87	294,389,549.30	266,132,838.85	286,166,999.13
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	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	81,079,155.73	78,978,366.59	109,778,152.35	107,856,770.70	90,235,716.30
B. Securities Representing Investment of Customers' Funds	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	33,614,226.44	33,619,510.51	33,634,377.23	33,639,332.80	33,644,560.56
C. Securities Held for Particular Customers in Lieu of Cash	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	97,454,387.63	97,880,228.26	98,668,358.89	95,057,200.03	98,883,244.85
9. Net Settlement from/(to) Derivatives Clearing	-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	-6,411,280.34	14,993,253.96	4,923,256.10	-15,501,934.02	2,195,964.45
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00
B. Value of Open Short Option Contracts	-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	-379,571,840.60	-381,388,170.23	-387,335,841.35	-392,319,064.74	-392,783,519.08
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	13,828,168.13	13,947,512.86	13,621,698.21	13,581,687.02	13,375,359.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,928,950.00	4,930,079.18	4,931,784.74	4,932,575.02	4,933,108.35
12. Segregated Funds on Hand	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	132,991.00	512,462.00	515,018.00	221,520.00	222,352.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>8,466,875.31</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>	<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>

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

	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	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/22/24 Total All Currencies Converted to USD	3/25/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19
B. Securities	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	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51
2. Net unrealized profit (loss) in open futures contracts	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)	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64
B. Market value of open option contracts granted	(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)	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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 -	38,191.59 -	38,431.93 -	38,553.07 -	38,522.25 -	43,284.16 -
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32
B. Securities Representing Investment of Customers' Funds	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	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11
C. Securities Held for Particular Customers in Lieu of Cash	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	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82
9. Net Settlement from/(to) Derivatives Clearing	-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	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64
B. Value of Open Short Option Contracts	(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)	(371,421,843.83)	(363,240,554.35)	(371,343,866.84)	(494,509,341.02)	(374,034,774.10)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69
12. Segregated Funds on Hand	224,432.00	224,432.00	132,991.00	-	-	132,991.00	132,991.00	132,991.00	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>9,904,494.42</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>	<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>

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

	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	4/5/24	4/8/24	4/9/24	4/10/24	4/11/24
	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	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	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92	450,122,873.83
B. Securities	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	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13	108,487,669.50
2. Net unrealized profit (loss) in open futures contracts	(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)	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30
B. Market value of open option contracts granted	(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)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -	32,053.31 -
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31	283,501,728.79
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78	22,778,243.17
B. Securities Representing Investment of Customers' Funds	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	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24	127,635,832.91
C. Securities Held for Particular Customers in Lieu of Cash	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	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71	101,875,460.67
9. Net Settlement from/(to) Derivatives Clearing	-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	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40	531,158.36
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30
B. Value of Open Short Option Contracts	-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	-407,900,622.96	-418,403,624.00	-407,013,970.33	-456,097,285.49	-453,749,705.05
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98	11,921,500.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42	4,959,283.33
12. Segregated Funds on Hand	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	1,613,012.50	1,608,624.00	1,605,325.50	1,629,854.00	1,652,925.50
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>10,341,233.53</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>	<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>

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

	4/12/24	4/15/24	4/16/24	4/17/24	4/18/24	4/19/24	4/22/24	4/23/24	4/24/24	Amended 4/25/24	4/26/24	4/29/24	4/30/24
	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	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	431,654,257.76	439,293,215.46	436,184,144.90	447,121,578.83	453,974,620.71
B. Securities	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	108,305,548.96	108,314,018.09	108,762,006.60	108,790,949.95	108,591,080.98
2. Net unrealized profit (loss) in open futures contracts	(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	342,355.85	10,815,762.32	(5,449,196.56)	(1,106,500.39)	(9,041,868.56)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.44	502,492,319.95
B. Market value of open option contracts granted	(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)	(440,220,875.83)	(454,063,184.48)	(435,141,180.88)	(439,924,729.41)	(456,192,951.89)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	31,933.37	61,094.11	31,274.14	37,102.97	38,963.94	68,999.22	31,456.35	31,236.59	33,164.91	31,479.78	31,479.78	31,805.17	621,000.16
Less: Amount Offset by Customer Owned Securities	-	(30,095.41)	-	(5,671.05)	(7,934.02)	(37,762.63)	(39.53)	-	-	-	-	-	(589,326.20)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	302,710,658.17	318,515,825.04	307,528,028.15	282,394,368.13	299,252,434.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	19,705,858.80	11,987,548.81	8,469,800.92	25,357,458.22	29,400,194.22
B. Securities Representing Investment of Customers' Funds	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	127,874,492.98	127,893,366.06	127,893,366.06	127,969,320.89	127,989,106.47
C. Securities Held for Particular Customers in Lieu of Cash	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	101,546,959.15	101,547,643.76	101,995,632.27	102,051,265.12	101,853,885.12
9. Net Settlement from/(to) Derivatives Clearing	-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	-12,183,767.50	-1,752,830.28	-8,310,955.16	14,891,275.88	-7,094,695.14
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.58	502,492,319.95
B. Value of Open Short Option Contracts	(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)	(440,160,925.83)	(454,006,084.48)	(435,085,505.88)	(439,871,904.41)	(456,121,476.89)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	11,472,690.36	11,601,666.83	11,788,909.19	12,241,567.89	12,423,027.65
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,968,436.81	4,969,170.83	4,969,170.83	4,972,133.33	4,972,892.36
12. Segregated Funds on Hand	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	1,790,153.00	1,797,203.50	1,797,203.50	1,767,551.50	1,764,303.50
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>8,156,196.57</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>	<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>

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

	5/1/24 Total All Currencies Converted to USD	5/2/24 Total All Currencies Converted to USD	5/3/24 Total All Currencies Converted to USD	5/6/24 Total All Currencies Converted to USD	5/7/24 Total All Currencies Converted to USD	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28
B. Securities	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	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14
2. Net unrealized profit (loss) in open futures contracts	(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)	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66
B. Market value of open option contracts granted	(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)	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,716.79 -	113,364.79 -	31,654.07 -	31,458.61 -	31,549.12 -	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -	32,986.82 -
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51
B. Securities Representing Investment of Customers' Funds	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	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75
C. Securities Held for Particular Customers in Lieu of Cash	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	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91
9. Net Settlement from/(to) Derivatives Clearing	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	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63
B. Value of Open Short Option Contracts	-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	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24
12. Segregated Funds on Hand	239,200.00	238,368.00	239,928.00	241,696.00	241,696.00	240,864.00	240,968.00	811,397.50	821,244.00	245,128.00	796,151.50	781,787.50	758,615.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>10,051,601.30</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>	<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>

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

	5/20/24	5/21/24	5/22/24	5/23/24	5/24/24	5/27/24	5/28/24	5/29/24	5/30/24	5/31/24	6/3/24	6/4/24	6/5/24
	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	457,198,671.74	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	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26	418,374,441.40
B. Securities	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	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35	122,828,829.47
2. Net unrealized profit (loss) in open futures contracts	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	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47	26,072,292.22
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16	438,308,307.19
B. Market value of open option contracts granted	(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)	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	32,162.23	31,995.11	32,108.85	33,801.58	33,024.45	32,989.91	33,181.56	52,502.06	31,943.97	484,204.81	1,323,394.27	1,821,490.88	1,847,604.55
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	(20,558.09)	-	(452,260.84)	(1,285,777.27)	(1,787,537.02)	(1,814,067.87)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23	289,620,650.75
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	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	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99	35,224,742.07
B. Securities Representing Investment of Customers' Funds	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	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02	136,627,575.39
C. Securities Held for Particular Customers in Lieu of Cash	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	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09	106,583,371.62
9. Net Settlement from/(to) Derivatives Clearing	-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	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30	-7,813,531.63
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13	438,120,920.16
B. Value of Open Short Option Contracts	-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	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74	-427,555,314.28
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97	8,936,648.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79	4,999,283.35
12. Segregated Funds on Hand	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50	797,831.50	800,526.50	809,374.50	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50	11,245,477.30
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>8,027,198.22</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>	<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>



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

	6/6/24	6/7/24	6/10/24	6/11/24	6/12/24	6/13/24	6/14/24	6/17/24	6/18/24	6/19/24	6/20/24	6/21/24	6/24/24
	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	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	337,704,231.30	335,095,060.17	327,374,512.69	445,729,412.19	355,948,508.95
B. Securities	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	120,014,204.21	120,029,949.15	123,256,148.94	123,310,245.44	123,357,008.07
2. Net unrealized profit (loss) in open futures contracts	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)	(5,530,092.43)	(2,798,835.42)	9,966,174.40	10,190,492.16	12,107,937.60
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	535,102,718.89	535,102,718.89	545,671,971.94	299,978,734.80	425,497,304.38
B. Market value of open option contracts granted	(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)	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)	(353,593,218.25)	(401,314,238.99)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	247,552,797.51	247,551,043.24	240,913,438.15	247,032,638.15	285,845,101.40
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	9,191,941.87	9,031,462.20	17,767,553.02	16,631,722.08	90,646,265.15
B. Securities Representing Investment of Customers' Funds	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	82,994,930.58	83,007,037.60	83,019,600.11	83,032,374.00	83,068,056.75
C. Securities Held for Particular Customers in Lieu of Cash	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	104,212,864.87	104,227,895.23	107,469,175.61	107,484,407.84	107,529,919.65
D. Other	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-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	-128,710.16	6,550.17	3,448,432.93	117,624,690.32	-82,480,220.91
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	535,102,718.86	535,102,718.86	545,671,971.91	299,978,734.77	425,491,390.75
B. Value of Open Short Option Contracts	-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	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22	-401,303,888.96
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,540,693.76	8,540,694.16	8,601,512.83	8,602,746.61	8,451,710.63
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,878,520.85	4,879,235.44	4,879,833.35	4,880,548.63	4,882,694.46
D. Other	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	10,922,818.50	10,922,818.50	10,907,140.00	10,945,289.00	10,944,394.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>15,956,662.92</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>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>7,961,407.79</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>	<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>

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

	6/25/24	6/26/24	6/27/24	6/28/24	7/1/24	7/2/24	7/3/24	7/4/24	7/5/24	7/8/24	7/9/24	7/10/24	7/11/24
	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	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	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71
B. Securities	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	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09
2. Net unrealized profit (loss) in open futures contracts	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	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38
B. Market value of open option contracts granted	(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)	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	2,373,318.50	280,978.43	465,428.19	419,567.60	67,141.73	66,969.45	124,891.10	156,623.98	466,394.88	391,075.19	384,565.98	69,169.55	775,135.43
Less: Amount Offset by Customer Owned Securities	(2,341,176.65)	(248,825.71)	(403,052.04)	(382,102.02)	(33,648.26)	(34,357.08)	(92,612.66)	(124,325.40)	(434,210.51)	(359,073.54)	(352,627.94)	(37,222.14)	(742,864.26)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63	233,834,018.60
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	-	-	-	-	-	-	-	-	-	-	199,942.84	199,971.62	-
8. Funds at Exchanges:													
A. Cash	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	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25
B. Securities Representing Investment of Customers' Funds	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	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74
C. Securities Held for Particular Customers in Lieu of Cash	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	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86
9. Net Settlement from/(to) Derivatives Clearing	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	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35
B. Value of Open Short Option Contracts	(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)	(396,640,100.27)	(486,167,142.41)	(521,500,706.11)	(541,369,293.67)	(528,011,601.87)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27
12. Segregated Funds on Hand	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	247,936.00	247,208.00	246,064.00	247,624.00	250,640.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>7,952,149.89</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>	<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>

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27	291,249,497.41
B. Securities	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	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85	111,822,785.35
2. Net unrealized profit (loss) in open futures contracts	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	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06	7,751,752.58
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61
B. Market value of open option contracts granted	(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)	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)	(510,279,015.44)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91	241,744,148.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	248,178.81	-	-	-	-	-	-	-	-	-	-	50,743.58
8. Funds at Exchanges:													
A. Cash	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	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75	33,915,472.39
B. Securities Representing Investment of Customers' Funds	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	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62	36,598,363.00
C. Securities Held for Particular Customers in Lieu of Cash	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	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27	106,612,815.09
9. Net Settlement from/(to) Derivatives Clearing	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	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38	-4,080,782.50
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61
B. Value of Open Short Option Contracts	(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)	(488,131,086.50)	(489,061,050.79)	(400,744,314.03)	(508,329,067.40)	(510,253,990.37)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15	8,660,991.61
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.89	4,901,222.24	4,902,024.31	4,904,233.33	4,904,937.50	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58	4,910,666.67
12. Segregated Funds on Hand	249,912.00	251,160.00	253,656.00	257,712.00	256,360.00	250,120.00	249,392.00	250,224.00	251,992.00	246,792.00	247,416.00	249,184.00	248,560.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>9,677,690.77</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>	<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>

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69	312,677,862.11
B. Securities	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	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10	101,338,248.41
2. Net unrealized profit (loss) in open futures contracts	(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	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19	12,715,379.52
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76	441,713,723.23
B. Market value of open option contracts granted	(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)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)	(488,143,643.83)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	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
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79	152,376,772.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	2,962,237.50	1,064.17	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00	31,076,365.25
B. Securities Representing Investment of Customers' Funds	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	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00	36,691,330.50
C. Securities Held for Particular Customers in Lieu of Cash	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	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19	96,155,215.49
9. Net Settlement from/(to) Derivatives Clearing	-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	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79	114,021,218.06
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56	441,703,545.63
B. Value of Open Short Option Contracts	-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	-611,448,351.18	-627,446,269.38	-604,400,267.77	-595,334,774.27	-488,140,868.76
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73	8,688,813.17
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89	4,924,072.92
12. Segregated Funds on Hand	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00	254,800.00	256,672.00	255,736.00	253,760.00	258,960.00
13. Total Amount in Segregation	<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>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>14. Excess (deficiency) funds in segregation</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>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>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>9,425,253.25</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>	<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>

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

	8/19/24	8/20/24	8/21/24	8/22/24	8/23/24	8/26/24	8/27/24	8/28/24	8/29/24	8/30/24	9/2/24	9/3/24	9/4/24
	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	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	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08
B. Securities	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	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26
2. Net unrealized profit (loss) in open futures contracts	(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	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04
B. Market value of open option contracts granted	(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)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	221,537.78	229,368.69	497,749.33	312,081.69	361,347.66	695,933.73	524,732.65	879,834.44	716,969.64	1,506,248.44	1,580,477.70	1,471,448.05	2,282,437.35
Less: Amount Offset by Customer Owned Securities	0.00	-6,312.21	-206,720.79	-89,010.99	-134,881.28	-473,004.08	-302,104.71	-657,118.07	-494,170.17	-1,280,452.20	-1,354,637.20	-1,244,711.39	-2,055,891.89
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	4,928,229.14	-	789,989.99	-	-	-	-	4,883,000.00	4,884,300.00	-	-
8. Funds at Exchanges:													
A. Cash	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	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59
B. Securities Representing Investment of Customers' Funds	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	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50
C. Securities Held for Particular Customers in Lieu of Cash	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	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25
9. Net Settlement from/(to) Derivatives Clearing	-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	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67	27,369,379.25
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24
B. Value of Open Short Option Contracts	-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	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06	-511,016,150.13
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00
12. Segregated Funds on Hand	258,856.00	262,600.00	261,248.00	260,312.00	260,104.00	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00	258,648.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>9,087,022.70</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>	<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>

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

	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	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD	9/23/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	245,945,226.60	247,704,987.60	266,622,675.88	323,689,394.50	332,124,168.96
B. Securities	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	97,372,811.32	97,429,917.34	97,192,811.77	97,213,305.02	98,567,291.19
2. Net unrealized profit (loss) in open futures contracts	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	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)	(45,525,385.78)	(50,300,401.70)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	528,082,416.63	521,314,973.23	533,361,872.61	428,440,180.07	423,570,076.11
B. Market value of open option contracts granted	(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)	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)	(423,248,245.43)	(424,033,143.31)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	1,753,753.69 -1,525,072.04	2,044,641.23 -1,814,972.76	1,406,503.13 -1,243,418.27	2,338,505.36 -2,175,344.31	1,869,492.22 -1,706,264.99
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	191,742,181.19	196,724,586.97	188,009,544.27	177,656,870.49	213,421,378.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	11,871,620.58	15,451,787.58	12,550,848.87	14,607,734.87	71,632,796.49
B. Securities Representing Investment of Customers' Funds	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	36,865,452.38	36,871,218.00	36,876,373.75	36,880,996.50	36,895,264.50
C. Securities Held for Particular Customers in Lieu of Cash	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	90,230,543.59	90,262,934.00	90,029,179.09	90,046,744.01	91,340,394.96
9. Net Settlement from/(to) Derivatives Clearing	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	2,484,665.76	362,026.83	2,741,649.73	59,666,245.84	-29,105,439.18
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	528,071,206.63	521,302,673.23	533,342,122.61	428,255,255.07	423,388,376.11
B. Value of Open Short Option Contracts	-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	-483,191,630.64	-475,353,972.24	-477,071,544.93	-423,083,595.36	-423,917,668.24
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,176,309.64	6,116,659.62	6,093,116.32	6,127,085.46	6,178,049.67
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,947,772.22	4,949,895.83	4,950,591.67	4,951,550.00	4,954,172.22
12. Segregated Funds on Hand	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	2,194,495.50	2,217,087.50	2,213,041.00	2,215,011.00	2,272,724.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>8,010,452.17</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>	<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>

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

	9/24/24	9/25/24	9/26/24	9/27/24	9/30/24	10/1/24	10/2/24	10/3/24	10/4/24	10/7/24	10/8/24	10/9/24	10/10/24
	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	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	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41	361,665,458.71
B. Securities	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	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41	97,677,933.85
2. Net unrealized profit (loss) in open futures contracts	(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)	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)	(110,428,042.94)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71	461,444,809.10
B. Market value of open option contracts granted	(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)	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)	(437,117,461.02)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	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	3,102,545.34	3,447,970.85	2,303,439.17	2,342,028.44	2,846,062.18
Less: Amount Offset by Customer Owned Securities	(-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)	(-2,976,595.23)	(-3,342,416.69)	(-2,197,885.01)	(-2,235,572.28)	(-2,740,771.99)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81	213,576,967.30
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	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	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61	24,619,039.86
B. Securities Representing Investment of Customers' Funds	-	-	29,659,887.50	29,663,625.00	29,673,387.50	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00	29,709,325.00
C. Securities Held for Particular Customers in Lieu of Cash	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	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16	90,472,771.91
9. Net Settlement from/(to) Derivatives Clearing	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)	(-2,369,972.23)	3,564,867.75	2,221,140.88	(-4,096,222.45)	(-6,314,061.35)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31	461,059,151.95
B. Value of Open Short Option Contracts	(-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)	(-435,271,750.68)	(-434,181,938.09)	(-433,904,201.78)	(-451,100,452.47)	(-436,807,646.85)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81	6,897,313.43
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25	4,964,494.44
12. Segregated Funds on Hand	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	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00	2,240,667.50
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>8,910,066.88</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>	<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>

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

	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	10/23/24	10/24/24	10/25/24	10/28/24	10/29/24
	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	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	423,310,616.63	402,375,855.35	406,138,199.98	431,411,658.40	397,178,245.96
B. Securities	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	98,818,737.07	96,874,418.06	96,862,150.93	99,956,126.21	99,463,699.64
2. Net unrealized profit (loss) in open futures contracts	(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)	(112,350,369.17)	(104,390,579.34)	(107,439,018.05)	(145,154,095.85)	(116,079,814.33)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	443,852,799.12	489,604,320.35	480,437,872.85	484,158,843.20	501,353,754.38
B. Market value of open option contracts granted	(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)	(408,207,161.49)	(437,721,714.56)	(427,569,311.74)	(423,391,993.33)	(434,530,189.60)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	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	3,608,690.58	2,342,830.04	2,022,537.36	2,304,670.22	3,335,319.19
Less: Amount Offset by Customer Owned Securities	(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)	(3,502,504.78)	(2,236,304.28)	(1,904,800.40)	(2,199,411.17)	(3,229,871.23)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	252,992,681.00	259,469,189.78	258,531,316.85	255,624,152.10	243,419,424.31
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	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	38,903,912.20	36,042,117.69	20,936,978.96	9,486,706.02	11,566,705.77
B. Securities Representing Investment of Customers' Funds	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	29,756,000.00	29,759,550.00	29,762,850.00	29,774,816.67	29,660,115.00
C. Securities Held for Particular Customers in Lieu of Cash	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	91,605,283.31	89,655,591.72	89,664,446.56	90,478,997.97	89,549,498.15
9. Net Settlement from/(to) Derivatives Clearing	(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)	147,296.70	(16,035,400.72)	(921,995.68)	1,345,082.98	6,658,035.70
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	443,421,311.67	489,150,021.25	480,018,462.35	483,708,698.55	500,812,397.38
B. Value of Open Short Option Contracts	(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)	(407,785,807.22)	(437,271,995.89)	(427,162,144.47)	(422,954,762.36)	(433,953,271.13)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,763,062.76	6,810,136.13	6,857,992.73	6,883,573.42	6,894,348.37
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,972,318.75	4,972,933.33	4,973,492.36	4,975,484.72	4,976,155.56
12. Segregated Funds on Hand	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	2,241,135.00	2,245,893.00	2,224,212.00	4,501,643.50	4,501,643.50
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>8,000,000.00</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>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>	<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>



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

	10/30/24	10/31/24	11/1/24	11/4/24	11/5/24	11/6/24	11/7/24	11/8/24	11/11/24	11/12/24	11/13/24	11/14/24	11/15/24
	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	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	303,250,780.05	296,400,773.64	290,208,756.45	284,720,785.19	305,034,249.33
B. Securities	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	98,793,065.22	99,281,013.95	99,297,628.55	103,330,132.83	103,466,279.41
2. Net unrealized profit (loss) in open futures contracts	(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)	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)	(62,428,934.78)	(30,589,622.70)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	533,072,399.94	541,779,385.48	531,850,532.60	529,757,786.89	509,650,859.81
B. Market value of open option contracts granted	(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)	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)	(463,989,754.92)	(436,824,677.33)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	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	3,185,768.01	2,884,553.86	2,651,530.63	2,833,369.18	2,786,687.44
Less: Amount Offset by Customer Owned Securities	-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	-3,080,533.61	-2,778,983.21	-2,545,959.94	-2,727,798.45	-2,681,116.79
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	196,174,189.99	196,332,812.15	194,401,316.08	191,039,839.62	216,327,447.95
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	4,829,316.67	-
8. Funds at Exchanges:													
A. Cash	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	23,334,532.15	29,689,284.69	37,728,776.27	36,651,802.71	77,897,114.96
B. Securities Representing Investment of Customers' Funds	29,782,687.50	29,786,966.67	29,793,062.50	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	93,379,907.55	93,881,415.61	93,899,613.15	93,110,973.57	98,072,825.95
9. Net Settlement from/(to) Derivatives Clearing	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	6,957,255.62	-1,105,104.28	-3,224,650.20	4,284,006.61	-9,143,488.78
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	532,371,386.94	540,760,315.98	530,610,049.60	528,083,034.39	507,914,043.81
B. Value of Open Short Option Contracts	-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	-462,308,114.49	-464,183,489.43	-458,777,365.49	-462,299,699.85	-435,092,490.26
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,774,317.31	6,857,929.75	6,906,879.01	6,734,934.95	6,671,642.66
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,985,066.67	4,985,720.83	4,986,326.39	4,986,977.08	4,987,569.44
12. Segregated Funds on Hand	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	428,091.00	413,877.50	411,689.00	402,865.50	405,884.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>9,620,791.74</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>	<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>

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

	11/18/24	11/19/24	11/20/24	11/21/24	11/22/24	11/25/24	11/26/24	11/27/24	11/28/24	11/29/24	12/2/24	12/3/24	12/4/24
	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	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	355,939,581.33	387,764,488.12	390,787,875.91	388,942,944.84	374,045,238.10
B. Securities	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	110,607,107.92	108,453,322.92	110,763,722.26	110,809,331.85	110,865,664.88
2. Net unrealized profit (loss) in open futures contracts	(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)	(54,184,899.44)	(60,797,300.18)	(64,913,767.77)	(64,413,762.55)	(54,794,877.79)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	575,344,807.66	550,968,163.90	553,261,288.80	553,416,255.64	548,165,323.12
B. Market value of open option contracts granted	(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)	(491,984,162.80)	(485,225,942.34)	(483,958,258.17)	(481,510,106.77)	(483,865,611.44)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	2,690,108.29	2,598,697.40	2,782,038.70	3,028,446.01	3,272,480.63	2,750,360.65	3,515,173.93	14,878,281.74	14,855,282.56	13,653,390.07	13,404,658.08	12,927,342.79	13,485,196.79
Less: Amount Offset by Customer Owned Securities	-2,555,501.35	-2,418,543.06	-2,676,468.05	-2,715,547.33	-2,844,991.37	-2,597,059.65	-3,351,442.35	-14,664,079.58	-14,641,009.82	-13,394,680.75	-13,206,453.27	-12,703,307.40	-13,240,930.82
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	255,757,605.51	255,319,395.15	268,183,819.97	267,062,642.88	253,536,107.42
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	32,869,708.86	44,890,444.81	48,454,540.10	39,369,594.08	70,970,670.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	25,000,000.00	25,000,000.00	24,933,791.67	24,936,805.56	24,939,965.28	24,943,312.50	24,952,864.58	24,956,736.11	24,960,006.94
C. Securities Held for Particular Customers in Lieu of Cash	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	97,899,732.85	95,745,245.08	97,768,947.00	97,790,320.83	97,872,493.54
9. Net Settlement from/(to) Derivatives Clearing	-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	783,496.43	12,993,092.02	-4,265,753.68	4,931,163.53	-19,975,007.04
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	574,935,309.16	550,640,431.40	552,994,095.30	553,160,639.64	547,898,218.12
B. Value of Open Short Option Contracts	-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	-491,898,042.73	-485,140,828.27	-483,866,902.10	-481,415,323.70	-483,792,039.37
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	5,689,669.03	5,945,078.26	6,373,811.94	6,363,659.17	6,246,131.93
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	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	7,587,377.50	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	7,711,769.50	7,711,769.50	7,996,644.00	8,020,236.00	7,993,788.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>9,633,319.67</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>	<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>

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

	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD	12/16/24 Total All Currencies Converted to USD	12/17/24 Total All Currencies Converted to USD	12/18/24 Total All Currencies Converted to USD	12/19/24 Total All Currencies Converted to USD	12/20/24 Total All Currencies Converted to USD	12/23/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	380,481,769.38	387,119,823.81	406,466,296.29	387,610,619.70	351,047,588.00
B. Securities	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	86,972,264.91	83,899,016.75	79,392,228.51	79,435,823.30	79,477,972.38
2. Net unrealized profit (loss) in open futures contracts	(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)	(7,312,045.04)	3,698,103.23	17,117,453.77	(34,789,871.81)	6,823,310.82
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	516,114,830.18	513,759,739.16	522,837,359.85	548,163,824.28	514,354,186.68
B. Market value of open option contracts granted	(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)	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)	(492,393,638.23)	(461,953,067.93)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,473,185.67 -2,309,769.12	2,345,446.02 -2,150,598.89	2,523,618.95 -2,244,280.08	2,589,043.26 -2,218,608.51	2,452,863.24 -1,981,831.07	2,738,767.60 -2,390,579.86	1,923,543.86 -1,667,115.22	1,874,738.19 -1,634,057.81	2,293,840.18 -2,072,979.54	3,490,709.65 -3,288,345.78	2,338,805.04 -2,216,443.72	1,846,237.18 -1,641,182.02	1,858,269.28 -1,720,232.51
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	287,045,907.98	290,676,307.05	289,220,391.00	266,213,917.02	293,270,397.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	3,969,594.45	12,998,367.76	-	-	-
8. Funds at Exchanges:													
A. Cash	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	81,011,490.91	93,869,302.85	127,493,670.38	132,656,860.00	68,048,936.30
B. Securities Representing Investment of Customers' Funds	24,963,125.00	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	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	73,834,456.45	60,841,028.46	69,472,484.49	69,481,117.29	69,504,341.37
9. Net Settlement from/(to) Derivatives Clearing	-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	11,050,670.68	12,576,940.00	13,289,211.77	-41,097,306.12	1,599,252.21
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	515,982,420.18	513,610,194.16	522,677,644.85	548,014,891.78	514,243,066.68
B. Value of Open Short Option Contracts	-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	-471,529,067.00	-492,833,855.85	-523,218,778.64	-492,372,083.16	-461,935,122.86
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,597,760.90	6,721,508.77	7,065,598.93	7,040,226.99	6,756,858.51
B. Securities Representing Investment of Customers' Funds	4,945,210.41	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	4,953,587.50	4,954,066.67	4,954,976.39	4,955,508.33	4,957,264.58
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	9,168,214.00	10,059,620.50	9,919,744.00	9,954,706.00	9,973,631.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>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>	<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>

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

	12/24/24 Total All Currencies Converted to USD	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD	1/3/25 Total All Currencies Converted to USD	1/6/25 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97	335,572,542.17	327,959,716.45	356,950,516.34	349,896,089.49	348,819,699.92	358,249,417.18
B. Securities	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58	78,012,733.93	78,052,348.60	77,421,929.06	77,434,263.42	76,468,839.31	76,465,544.63
2. Net unrealized profit (loss) in open futures contracts	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)	(34,568,217.31)	(49,555,846.44)	(48,907,736.87)	(36,770,054.42)	(57,252,511.40)	(84,885,569.62)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99	509,446,802.39	532,168,298.86	513,008,153.33	515,099,994.78	519,477,322.24	557,599,805.59
B. Market value of open option contracts granted	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)	(427,699,607.83)	(430,808,898.49)	(421,496,811.04)	(427,319,550.12)	(413,866,340.92)	(433,962,429.14)
4. Net Equity	<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>	<b>457,815,618.98</b>	<b>476,976,050.82</b>	<b>478,340,743.16</b>	<b>473,647,009.15</b>	<b>473,466,768.64</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,458,022.36 -1,293,977.81	1,458,022.36 -1,293,977.81	1,589,604.87 -1,371,461.70	1,646,591.04 -1,415,355.36	2,434,393.25 -2,295,443.24	1,867,373.93 -1,657,218.71	1,719,537.61 -1,452,554.50	1,307,151.81 -1,087,807.90	1,329,534.96 -1,133,661.32	1,583,438.35 -1,335,325.73	2,149,076.97 -1,876,673.38	1,391,040.06 -1,069,026.54	1,878,990.53 -1,487,218.04
Net Debits													
<b>6. Amount Required to be Segregated</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>458,011,492.62</b>	<b>477,224,163.44</b>	<b>478,613,146.75</b>	<b>473,969,022.67</b>	<b>473,858,541.13</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65	247,312,567.96	241,362,172.08	259,265,574.05	259,404,655.49	247,175,854.70	230,859,641.57
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	296,976.75	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89	23,706,282.62	22,155,046.10	27,138,520.79	21,415,457.55	21,636,257.83	22,421,713.13
B. Securities Representing Investment of Customers' Funds	24,749,465.28	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17	24,775,684.03	24,779,125.00	24,787,843.75	24,790,250.00	24,793,163.19	24,796,076.39	24,798,750.00
C. Securities Held for Particular Customers in Lieu of Cash	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08	68,758,177.42	68,784,705.60	68,074,794.05	68,085,010.92	67,099,101.30	67,095,806.63
9. Net Settlement from/(to) Derivatives Clearing	751,952.14	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54	9,964,437.45	-4,485,804.98	2,861,684.69	14,265,034.92	3,177,963.91	934,621.01
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99	509,316,149.89	532,067,906.36	512,905,620.83	514,992,662.28	519,373,944.74	557,463,458.09
B. Value of Open Short Option Contracts	-470,976,463.08	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35	-430,670,135.12	-427,679,612.76	-430,789,908.42	-421,473,240.97	-427,294,730.05	-413,837,730.85	-433,923,354.07
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08	7,239,632.96	6,990,735.87	6,983,994.46	6,847,706.82	6,771,733.37	6,997,361.32
B. Securities Representing Investment of Customers' Funds	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75	4,963,618.06	4,965,419.44	4,966,005.56	4,966,670.83	4,967,255.56	4,967,802.08
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50	9,254,556.50	9,267,643.00	9,347,135.00	9,349,252.50	9,369,738.00	9,369,738.00
<b>13. Total Amount in Segregation</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>475,105,758.81</b>	<b>494,860,338.46</b>	<b>496,824,884.46</b>	<b>490,530,194.95</b>	<b>490,985,537.77</b>
<b>14. Excess (deficiency) funds in segregation</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>17,094,266.20</b>	<b>17,636,175.02</b>	<b>18,211,737.71</b>	<b>16,561,172.28</b>	<b>17,126,996.64</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>9,230,551.64</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>	<b>9,094,266.20</b>	<b>9,636,175.02</b>	<b>10,211,737.71</b>	<b>8,561,172.28</b>	<b>9,126,996.64</b>

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

	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>		
1. Net Ledger Balance:		
A. Cash	345,069,994.34	345,470,552.44
B. Securities	96,102,877.80	95,617,423.86
2. Net unrealized profit (loss) in open futures contracts	(91,292,576.08)	(82,688,134.11)
3. Exchange Traded Options:		
A. Market value of open option contracts purchased	553,981,871.72	554,757,256.35
B. Market value of open option contracts granted	(434,908,745.81)	(439,197,684.63)
4. Net Equity	<b>468,953,421.97</b>	<b>473,959,413.91</b>
5. Accounts Liquidating to a Deficit and Accounts	2,074,536.89	1,799,687.79
Less: Amount Offset by Customer Owned Securities	-1,586,473.19	-1,444,210.80
Net Debits		
<b>6. Amount Required to be Segregated</b>	<b><u>469,441,485.67</u></b>	<b><u>474,314,890.90</u></b>
<b>Funds In Segregated Accounts</b>		
7. Deposited in Segregated Funds Bank Accounts		
A. Cash	202,027,659.19	203,102,790.56
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-
8. Funds at Exchanges:		
A. Cash	25,997,938.83	34,248,435.61
B. Securities Representing Investment of Customers' Funds	24,807,041.67	24,809,965.28
C. Securities Held for Particular Customers in Lieu of Cash	86,704,901.80	86,215,139.35
9. Net Settlement from/(to) Derivatives Clearing	7,295,975.02	7,274,488.39
10. Exchange Traded Options:		
A. Value of Open Long Option Contracts	553,870,571.72	554,640,221.35
B. Value of Open Short Option Contracts	-434,871,745.74	-439,160,164.56
11. Net Equities with Other FCM's		
A. Net Liquidating Equity	6,940,118.72	6,925,890.54
B. Securities Representing Investment of Customers' Funds	4,969,522.22	4,970,108.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-
12. Segregated Funds on Hand	9,397,976.00	9,402,284.50
<b>13. Total Amount in Segregation</b>	<b>487,139,959.42</b>	<b>492,429,159.35</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,698,473.75</b>	<b>18,114,268.45</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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,698,473.75</b>	<b>10,114,268.45</b>