

Advantage Futures LLC

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

	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	1/31/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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	367,483,630.01
B. Securities	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	112,766,096.02
2. Net unrealized profit (loss) in open futures contracts	(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)	(48,851,280.26)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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	260,136,780.66
B. Market value of open option contracts granted	(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)	(201,189,161.89)
4. Net Equity	<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>	<b>490,346,064.53</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	398,704.12 (357,395.54)
Net Debits								
<b>6. Amount Required to be Segregated</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>490,387,373.11</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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	285,250,372.08
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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	16,043,138.44
B. Securities Representing Investment of Customers' Funds	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	33,469,243.07
C. Securities Held for Particular Customers in Lieu of Cash	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	107,251,344.41
9. Net Settlement from/(to) Derivatives Clearing	-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	-7,397,610.60
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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	260,135,740.66
B. Value of Open Short Option Contracts	-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	-201,180,761.89
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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	8,265,988.40
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,998,573.61
12. Segregated Funds on Hand	694,290.00	693,796.00	512,832.00	514,246.00	511,750.00	513,848.00	516,976.00	516,178.00
<b>13. Total Amount in Segregation</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>507,352,206.17</b>
<b>14. Excess (deficiency) funds in segregation</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>16,964,833.06</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>8,500,000.00</b>	<b>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>9,290,060.61</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>	<b>8,464,833.06</b>

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds  
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	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	376,606.14 (339,915.69)	354,561.49 (317,667.83)	314,647.73 (277,959.82)	282,034.66 (244,377.21)	264,625.12 (228,011.61)	315,954.12 (279,411.58)	258,514.47 (221,816.31)	225,843.02 (189,247.11)
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	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
12. Segregated Funds on Hand	516,438.00	517,528.00	513,564.00	517,774.00	132,991.00	132,991.00	132,991.00	518,030.00
<b>13. Total Amount in Segregation</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>14. Excess (deficiency) funds in segregation</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. 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>16. Excess Funds in Segregation Over Management Target Amount</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>

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	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	328,666,009.92	345,586,257.11	334,799,117.40	397,574,826.84	396,232,013.20	394,078,799.33	396,395,466.75	409,054,763.35
B. Securities	115,938,998.28	115,845,992.81	115,851,923.20	115,854,074.68	115,901,160.55	118,272,413.86	119,869,281.23	117,820,224.09
2. Net unrealized profit (loss) in open futures contracts	(11,757,430.53)	(15,554,610.04)	(18,829,726.43)	(14,927,290.26)	(14,107,846.87)	(21,343,763.89)	(25,676,053.79)	(37,777,029.22)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42
B. Market value of open option contracts granted	(215,099,765.63)	(215,732,886.26)	(219,485,328.77)	(151,320,748.90)	(151,320,748.95)	(369,491,640.57)	(372,754,487.94)	(379,722,903.50)
4. Net Equity	<b>496,138,207.51</b>	<b>528,812,708.50</b>	<b>519,589,900.10</b>	<b>524,103,537.86</b>	<b>523,627,253.43</b>	<b>528,246,041.81</b>	<b>530,118,525.50</b>	<b>535,298,898.14</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	204,739.06 (168,196.52)	135,675.86 (98,923.17)	41,060.32 (4,517.78)	136,971.76 (56,556.83)	137,014.57 (56,556.83)	96,958.98 (60,442.66)	112,824.94 (74,481.82)	98,514.34 (59,389.91)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>496,174,750.05</b>	<b>528,849,461.19</b>	<b>519,626,442.64</b>	<b>524,183,952.79</b>	<b>523,707,711.17</b>	<b>528,282,558.13</b>	<b>530,156,868.62</b>	<b>535,338,022.57</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	269,744,818.26	306,432,220.82	281,069,344.92	275,136,566.76	275,127,881.76	305,680,193.86	309,369,444.62	318,317,553.25
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	16,199,227.66	14,780,257.54	13,331,720.55	12,698,366.96	80,305,699.65	63,603,146.92	39,980,191.12	24,890,183.27
B. Securities Representing Investment of Customers' Funds	33,535,744.42	33,541,253.74	33,546,648.56	33,551,123.59	33,565,928.37	33,570,037.37	33,574,910.35	33,579,865.92
C. Securities Held for Particular Customers in Lieu of Cash	110,507,119.76	110,794,503.06	110,799,478.87	110,801,327.43	110,846,244.55	112,838,733.62	112,857,273.32	112,762,920.59
9. Net Settlement from/(to) Derivatives Clearing	-539,226.37	-22,056,743.29	-9,057,655.29	63,534,386.16	-3,709,860.02	-26,403,995.97	-7,831,936.90	-1,684,686.91
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42
B. Value of Open Short Option Contracts	-215,091,415.63	-215,726,786.26	-219,480,028.77	-151,315,248.90	-151,315,248.95	-369,482,840.57	-372,747,937.94	-379,717,203.50
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,743,520.10	13,634,463.07	13,882,495.18	13,876,349.17	13,876,349.62	13,882,542.74	13,910,354.09	13,675,968.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,918,062.52	4,918,498.75	4,919,453.33	4,919,756.25	4,921,925.00	4,922,722.24	4,923,473.90	4,924,312.50
12. Segregated Funds on Hand	513,816.00	132,991.00	132,991.00	132,991.00	132,991.00	510,958.00	2,088,534.00	132,991.00
13. Total Amount in Segregation	<b>511,922,062.19</b>	<b>545,118,613.30</b>	<b>536,398,363.05</b>	<b>540,258,293.92</b>	<b>540,674,586.47</b>	<b>545,851,731.29</b>	<b>548,408,625.81</b>	<b>552,805,747.81</b>
14. Excess (deficiency) funds in segregation	<b>15,747,312.14</b>	<b>16,269,152.11</b>	<b>16,771,920.41</b>	<b>16,074,341.13</b>	<b>16,966,875.31</b>	<b>17,569,173.15</b>	<b>18,251,757.18</b>	<b>17,467,725.24</b>
15. Management Target Amount for Excess Funds in Segregation	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
16. Excess Funds in Segregation Over Management Target Amount	<b>7,247,312.14</b>	<b>7,769,152.11</b>	<b>8,271,920.41</b>	<b>7,574,341.13</b>	<b>8,466,875.31</b>	<b>9,069,173.15</b>	<b>9,751,757.18</b>	<b>8,967,725.24</b>

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	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	87,488.17 (48,503.55)	38,539.12 -	65,995.53 (26,303.10)	39,259.26 -	38,349.43 -	38,845.97 -	38,165.03 -	38,297.64 -
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
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	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	520,358.00	132,991.00	513,690.00	132,991.00	132,991.00	512,462.00	515,018.00	221,520.00
<b>13. Total Amount in Segregation</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>14. Excess (deficiency) funds in segregation</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>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>16. Excess Funds in Segregation Over Management Target Amount</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>

Advantage Futures LLC

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

	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	400,267,242.02	381,924,859.51	370,849,342.96	373,085,116.00	389,213,635.29	411,773,133.20	417,119,572.27	353,481,700.93
B. Securities	104,038,705.19	104,061,947.05	104,081,329.44	104,024,587.59	103,555,380.41	106,880,089.53	107,169,803.06	107,673,339.60
2. Net unrealized profit (loss) in open futures contracts	7,444,459.17	2,898,912.70	21,674,308.10	29,837,064.00	2,765,450.13	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11
B. Market value of open option contracts granted	(392,784,919.08)	(398,990,894.04)	(394,367,882.92)	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)
4. Net Equity	<b>532,776,381.30</b>	<b>508,677,477.49</b>	<b>518,293,134.63</b>	<b>527,232,843.24</b>	<b>516,099,045.46</b>	<b>526,476,847.55</b>	<b>503,888,295.38</b>	<b>514,093,674.11</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,297.64 -	38,154.08 -	38,251.01 -	39,014.10 -	38,527.24 -	39,561.51 (1,424.29)	38,134.98 -	150,426.77 (112,291.79)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>532,814,678.94</b>	<b>508,715,631.57</b>	<b>518,331,385.64</b>	<b>527,271,857.34</b>	<b>516,137,572.70</b>	<b>526,514,984.77</b>	<b>503,926,430.36</b>	<b>514,131,809.09</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	286,166,999.13	272,403,384.57	263,145,065.87	282,597,247.60	281,834,060.19	261,470,394.29	242,764,753.85	250,079,498.03
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	90,235,716.30	91,145,060.34	40,842,244.66	33,869,544.19	39,252,284.15	54,593,054.68	70,372,293.34	83,861,493.12
B. Securities Representing Investment of Customers' Funds	33,644,560.56	33,649,506.74	87,929,827.93	87,969,597.87	87,977,648.40	87,998,918.13	88,011,613.02	88,025,178.27
C. Securities Held for Particular Customers in Lieu of Cash	98,883,244.85	98,903,679.62	98,922,334.94	98,954,973.67	98,618,029.00	101,941,950.64	102,098,003.73	102,600,754.16
9. Net Settlement from/(to) Derivatives Clearing	2,195,964.45	-7,515,567.34	3,696,556.19	1,932,662.00	-12,840,528.78	7,574,194.51	11,932,582.80	-74,042,599.60
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11
B. Value of Open Short Option Contracts	-392,783,519.08	-398,990,044.04	-394,366,032.92	-400,773,510.07	-409,308,413.09	-415,624,786.25	-444,134,717.85	-383,468,651.26
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,375,359.47	13,583,186.39	13,656,100.89	13,978,618.73	13,913,849.58	13,634,180.83	13,223,062.68	13,066,800.64
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,933,108.35	4,933,835.43	4,934,562.50	4,936,622.92	4,937,351.40	4,938,138.89	4,938,808.33	4,939,594.44
12. Segregated Funds on Hand	222,352.00	224,432.00	224,432.00	132,991.00	-	-	132,991.00	132,991.00
<b>13. Total Amount in Segregation</b>	<b>550,684,680.03</b>	<b>527,120,125.99</b>	<b>535,041,129.10</b>	<b>544,662,083.62</b>	<b>534,260,223.57</b>	<b>543,193,110.72</b>	<b>521,049,468.79</b>	<b>531,764,358.91</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,870,001.10</b>	<b>18,404,494.42</b>	<b>16,709,743.46</b>	<b>17,390,226.28</b>	<b>18,122,650.87</b>	<b>16,678,125.95</b>	<b>17,123,038.43</b>	<b>17,632,549.82</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,370,001.10</b>	<b>9,904,494.42</b>	<b>8,209,743.46</b>	<b>8,890,226.28</b>	<b>9,622,650.87</b>	<b>8,178,125.95</b>	<b>8,623,038.43</b>	<b>9,132,549.82</b>

Advantage Futures LLC

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

	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	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	359,467,371.41	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19	470,671,206.24	470,355,803.31
B. Securities	107,715,520.60	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51	109,310,068.93	109,320,796.32
2. Net unrealized profit (loss) in open futures contracts	(37,759,940.97)	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	458,520,822.20	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64	439,496,873.05	440,766,923.76
B. Market value of open option contracts granted	(387,077,291.21)	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)
4. Net Equity	<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>	<b>605,482,760.69</b>	<b>602,973,463.46</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,207.16 -	38,191.59 -	38,431.93 -	38,553.07 -	38,522.25 -	43,284.16 -	40,308.93 -	41,431.45 -
Net Debits								
<b>6. Amount Required to be Segregated</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>605,523,069.62</b>	<b>603,014,894.91</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	237,708,291.70	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39	304,506,920.94	308,928,583.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	12,789,030.48	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32	66,454,534.10	56,408,120.64
B. Securities Representing Investment of Customers' Funds	88,063,789.48	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11	88,169,664.42	88,183,219.14
C. Securities Held for Particular Customers in Lieu of Cash	102,640,751.82	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82	102,744,656.93	102,762,746.32
9. Net Settlement from/(to) Derivatives Clearing	-11,588,389.19	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41	-11,565,316.48	-8,642,428.98
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	458,514,477.20	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64	439,494,593.05	440,765,453.76
B. Value of Open Short Option Contracts	-387,070,616.21	-371,421,843.83	-363,240,554.35	-371,343,866.84	-494,509,341.02	-374,034,774.10	-384,349,050.57	-387,520,961.81
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,963,662.07	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04	12,342,888.75	12,298,906.75
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,941,777.78	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69	4,947,800.00	4,948,525.00
12. Segregated Funds on Hand	132,991.00	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00	1,617,612.00	1,609,525.00
<b>13. Total Amount in Segregation</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>624,364,303.15</b>	<b>619,741,689.10</b>
<b>14. Excess (deficiency) funds in segregation</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>18,841,233.53</b>	<b>16,726,794.19</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>16. Excess Funds in Segregation Over Management Target Amount</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>	<b>10,341,233.53</b>	<b>8,226,794.19</b>

Advantage Futures LLC

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

	Amended 3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD	Amended 4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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 -
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	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
<b>13. Total Amount in Segregation</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>14. Excess (deficiency) funds in segregation</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>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>16. Excess Funds in Segregation Over Management Target Amount</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>

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds  
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	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62	455,817,142.56
B. Securities	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32	108,560,237.98	108,106,641.37	108,114,962.52	108,150,833.78
2. Net unrealized profit (loss) in open futures contracts	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,985,027.63	509,041,776.35	496,486,794.44	509,388,850.33
B. Market value of open option contracts granted	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)
4. Net Equity	<b>596,684,713.31</b>	<b>623,633,629.90</b>	<b>615,937,736.52</b>	<b>593,813,961.28</b>	<b>589,588,368.58</b>	<b>586,651,023.07</b>	<b>609,805,600.28</b>	<b>612,734,492.78</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)	31,274.14 -	37,102.97 (5,671.05)	38,963.94 (7,934.02)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>596,725,022.24</b>	<b>623,674,202.14</b>	<b>615,969,789.83</b>	<b>593,845,894.65</b>	<b>589,619,367.28</b>	<b>586,682,297.21</b>	<b>609,837,032.20</b>	<b>612,765,522.70</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68	282,500,425.74	282,053,047.41	299,544,024.85	297,668,047.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20	11,931,405.86	16,524,407.19	24,629,410.70	29,404,342.43
B. Securities Representing Investment of Customers' Funds	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47	127,710,946.50	127,728,211.83	127,746,537.94	127,764,972.74
C. Securities Held for Particular Customers in Lieu of Cash	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49	101,940,341.15	101,426,770.79	101,446,592.85	101,456,471.45
9. Net Settlement from/(to) Derivatives Clearing	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63	3,370,442.22	10,911,515.57	-1,347,658.15	-10,622.25
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,983,657.63	508,924,906.35	496,486,794.44	509,388,850.33
B. Value of Open Short Option Contracts	(407,013,970.33)	(456,097,285.49)	(453,749,705.05)	(459,548,185.91)	(463,073,340.16)	(461,580,429.03)	(440,479,516.34)	(454,147,885.82)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47	11,825,252.72	11,735,606.87	11,396,508.41	11,372,346.99
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83	4,962,083.33	4,962,777.08	4,963,541.67	4,964,270.83
12. Segregated Funds on Hand	1,605,325.50	1,629,854.00	1,652,925.50	1,647,707.00	1,657,813.50	1,717,093.50	1,704,828.00	1,730,091.50
<b>13. Total Amount in Segregation</b>	<b>613,977,816.06</b>	<b>641,464,058.03</b>	<b>634,116,563.84</b>	<b>610,502,091.22</b>	<b>606,809,028.49</b>	<b>604,403,907.56</b>	<b>626,091,064.36</b>	<b>629,590,885.21</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,252,793.82</b>	<b>17,789,855.89</b>	<b>18,146,774.01</b>	<b>16,656,196.57</b>	<b>17,189,661.21</b>	<b>17,721,610.35</b>	<b>16,254,032.16</b>	<b>16,825,362.51</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,752,793.82</b>	<b>9,289,855.89</b>	<b>9,646,774.01</b>	<b>8,156,196.57</b>	<b>8,689,661.21</b>	<b>9,221,610.35</b>	<b>7,754,032.16</b>	<b>8,325,362.51</b>



Advantage Futures LLC

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	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD	4/23/24 Total All Currencies Converted to USD	4/24/24 Total All Currencies Converted to USD	Amended 4/25/24 Total All Currencies Converted to USD	4/26/24 Total All Currencies Converted to USD	4/29/24 Total All Currencies Converted to USD	4/30/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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	108,190,952.88	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	12,228,786.49	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	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	(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>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 Less: Amount Offset by Customer Owned Securities	68,999.22 (37,762.63)	31,456.35 (39.53)	31,236.59 -	33,164.91 -	31,479.78 -	31,479.78 -	31,805.17 -	621,000.16 (589,326.20)
Net Debits								
<b>6. Amount Required to be Segregated</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	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	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	127,783,772.95	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	101,474,177.71	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	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	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	-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	11,299,287.29	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	4,964,966.67	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	1,751,808.50	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>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>16,314,790.57</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>16. Excess Funds in Segregation Over Management Target Amount</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  
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	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
<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
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
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)
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
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)
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>
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)
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>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
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
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
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
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
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
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
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
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
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
<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>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>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>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>

Advantage Futures LLC

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

	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	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20
B. Securities	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23
2. Net unrealized profit (loss) in open futures contracts	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04
B. Market value of open option contracts granted	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)
4. Net Equity	<b>596,857,029.08</b>	<b>578,561,749.54</b>	<b>599,840,913.75</b>	<b>590,986,984.83</b>	<b>602,422,321.25</b>	<b>614,806,319.03</b>	<b>593,938,103.49</b>	<b>622,335,369.24</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	187,533.06 (156,075.07)	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -	32,986.82 -	32,162.23 -	31,995.11 -	32,108.85 -
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>596,888,487.07</b>	<b>578,593,257.53</b>	<b>599,872,371.74</b>	<b>591,019,505.82</b>	<b>602,455,308.07</b>	<b>614,838,481.26</b>	<b>593,970,098.60</b>	<b>622,367,478.09</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30
B. Securities Representing Investment of Customers' Funds	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28
C. Securities Held for Particular Customers in Lieu of Cash	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31
9. Net Settlement from/(to) Derivatives Clearing	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01
B. Value of Open Short Option Contracts	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93
12. Segregated Funds on Hand	821,244.00	245,128.00	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00	766,238.00
<b>13. Total Amount in Segregation</b>	<b>613,623,146.57</b>	<b>595,514,387.91</b>	<b>617,092,828.25</b>	<b>608,690,229.84</b>	<b>620,605,538.29</b>	<b>631,365,679.48</b>	<b>610,868,785.05</b>	<b>639,858,058.00</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,734,659.50</b>	<b>16,921,130.37</b>	<b>17,220,456.51</b>	<b>17,670,724.02</b>	<b>18,150,230.23</b>	<b>16,527,198.22</b>	<b>16,898,686.44</b>	<b>17,490,579.91</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,234,659.50</b>	<b>8,421,130.37</b>	<b>8,720,456.51</b>	<b>9,170,724.02</b>	<b>9,650,230.23</b>	<b>8,027,198.22</b>	<b>8,398,686.44</b>	<b>8,990,579.91</b>

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

	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	33,801.58 -	33,024.45 -	32,989.91 -	33,181.56 -	52,502.06 (20,558.09)	31,943.97 -	484,204.81 (452,260.84)	1,323,394.27 (1,285,777.27)
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
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	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	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
<b>13. Total Amount in Segregation</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>14. Excess (deficiency) funds in segregation</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>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>16. Excess Funds in Segregation Over Management Target Amount</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>

Advantage Futures LLC

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

	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	424,230,918.26	418,374,441.40	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20
B. Securities	122,541,586.35	122,828,829.47	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13
2. Net unrealized profit (loss) in open futures contracts	30,533,355.47	26,072,292.22	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	439,461,025.16	438,308,307.19	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80
B. Market value of open option contracts granted	(428,901,298.77)	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)
4. Net Equity	<b>587,865,586.46</b>	<b>577,911,920.96</b>	<b>573,094,705.33</b>	<b>563,154,688.50</b>	<b>533,349,925.75</b>	<b>522,482,467.81</b>	<b>518,371,912.33</b>	<b>512,739,580.72</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>587,899,540.32</b>	<b>577,945,457.64</b>	<b>573,130,321.22</b>	<b>563,194,013.62</b>	<b>533,383,094.42</b>	<b>522,515,636.48</b>	<b>518,405,093.58</b>	<b>512,771,689.48</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	294,690,492.23	289,620,650.75	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	33,460,626.99	35,224,742.07	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56
B. Securities Representing Investment of Customers' Funds	136,607,387.02	136,627,575.39	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08
C. Securities Held for Particular Customers in Lieu of Cash	106,565,073.09	106,583,371.62	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64
9. Net Settlement from/(to) Derivatives Clearing	-1,024,073.30	-7,813,531.63	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	439,281,617.13	438,120,920.16	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77
B. Value of Open Short Option Contracts	-428,772,298.74	-427,555,314.28	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,026,223.97	8,936,648.15	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,998,552.79	4,999,283.35	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52
12. Segregated Funds on Hand	10,977,960.50	11,245,477.30	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00
<b>13. Total Amount in Segregation</b>	<b>605,811,561.68</b>	<b>595,989,822.88</b>	<b>589,591,729.01</b>	<b>580,229,705.18</b>	<b>550,852,148.57</b>	<b>540,420,825.97</b>	<b>534,834,364.55</b>	<b>529,839,433.31</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,912,021.35</b>	<b>18,044,365.24</b>	<b>16,461,407.79</b>	<b>17,035,691.57</b>	<b>17,469,054.15</b>	<b>17,905,189.49</b>	<b>16,429,270.97</b>	<b>17,067,743.82</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,412,021.35</b>	<b>9,544,365.24</b>	<b>7,961,407.79</b>	<b>8,535,691.57</b>	<b>8,969,054.15</b>	<b>9,405,189.49</b>	<b>7,929,270.97</b>	<b>8,567,743.82</b>

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

	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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	321,197,703.93
B. Securities	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	123,656,944.84
2. Net unrealized profit (loss) in open futures contracts	(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	17,265,070.76
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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	435,612,424.27
B. Market value of open option contracts granted	(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)	(406,221,488.40)
4. Net Equity	<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>	<b>491,510,655.40</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	2,373,318.50 (2,341,176.65)
Net Debits								
<b>6. Amount Required to be Segregated</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>491,542,797.25</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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	251,323,371.06
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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	9,349,787.23
B. Securities Representing Investment of Customers' Funds	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	83,080,521.29
C. Securities Held for Particular Customers in Lieu of Cash	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	107,837,600.73
9. Net Settlement from/(to) Derivatives Clearing	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	2,695,967.55
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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	435,602,952.64
B. Value of Open Short Option Contracts	-375,566,597.40	-463,363,311.61	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22	-401,303,888.96	-406,208,538.37
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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	8,493,940.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,883,636.13
12. Segregated Funds on Hand	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	10,935,708.00
<b>13. Total Amount in Segregation</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>507,994,947.14</b>
<b>14. Excess (deficiency) funds in segregation</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>16,452,149.89</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>16. Excess Funds in Segregation Over Management Target Amount</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>	<b>7,952,149.89</b>

Advantage Futures LLC

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

	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	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
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	280,978.43 (248,825.71)	465,428.19 (403,052.04)	419,567.60 (382,102.02)	67,141.73 (33,648.26)	66,969.45 (34,357.08)	124,891.10 (92,612.66)	156,623.98 (124,325.40)	466,394.88 (434,210.51)
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	33,778,182.71	33,783,091.35	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	(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)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	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
<b>13. Total Amount in Segregation</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>14. Excess (deficiency) funds in segregation</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>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>16. Excess Funds in Segregation Over Management Target Amount</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>

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

	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22	290,322,894.24
B. Securities	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73	112,488,836.15
2. Net unrealized profit (loss) in open futures contracts	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46	10,124,353.38
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98	584,758,223.79
B. Market value of open option contracts granted	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)
4. Net Equity	<b>448,637,617.81</b>	<b>448,459,792.05</b>	<b>446,002,113.81</b>	<b>450,130,686.86</b>	<b>449,652,047.89</b>	<b>464,542,686.85</b>	<b>460,259,663.84</b>	<b>481,819,627.89</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	391,075.19 (359,073.54)	384,565.98 (352,627.94)	69,169.55 (37,222.14)	775,135.43 (742,864.26)	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>448,669,619.46</b>	<b>448,491,730.09</b>	<b>446,034,061.22</b>	<b>450,162,958.03</b>	<b>449,685,644.65</b>	<b>464,744,802.93</b>	<b>460,291,751.67</b>	<b>481,852,044.29</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	217,231,034.12	213,366,113.06	230,733,144.63	233,834,018.60	235,475,787.60	244,017,553.44	238,582,501.43	256,908,879.26
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	199,942.84	199,971.62	-	-	248,178.81	-	-
8. Funds at Exchanges:								
A. Cash	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56	19,942,573.83
B. Securities Representing Investment of Customers' Funds	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24	36,531,169.11
C. Securities Held for Particular Customers in Lieu of Cash	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62	107,330,607.49
9. Net Settlement from/(to) Derivatives Clearing	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87	-4,059,229.12
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95	584,758,223.76
B. Value of Open Short Option Contracts	(486,167,142.41)	(521,500,706.11)	(541,369,293.67)	(528,011,601.87)	(433,966,607.07)	(448,643,585.36)	(536,527,049.52)	(515,855,279.64)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09	8,793,513.12
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.69
12. Segregated Funds on Hand	247,208.00	246,064.00	247,624.00	250,640.00	249,912.00	251,160.00	253,656.00	257,712.00
<b>13. Total Amount in Segregation</b>	<b>466,657,205.54</b>	<b>464,999,597.07</b>	<b>463,003,652.66</b>	<b>467,771,089.26</b>	<b>467,863,335.42</b>	<b>481,273,997.31</b>	<b>477,474,662.63</b>	<b>499,508,686.49</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,987,586.09</b>	<b>16,507,866.97</b>	<b>16,969,591.44</b>	<b>17,608,131.23</b>	<b>18,177,690.77</b>	<b>16,529,194.39</b>	<b>17,182,910.96</b>	<b>17,656,642.20</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,487,586.09</b>	<b>8,007,866.97</b>	<b>8,469,591.44</b>	<b>9,108,131.23</b>	<b>9,677,690.77</b>	<b>8,029,194.39</b>	<b>8,682,910.96</b>	<b>9,156,642.20</b>



Advantage Futures LLC

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

	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
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	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
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	256,360.00	250,120.00	249,392.00	250,224.00	251,992.00	246,792.00	247,416.00	249,184.00
<b>13. Total Amount in Segregation</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>14. Excess (deficiency) funds in segregation</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>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>16. Excess Funds in Segregation Over Management Target Amount</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>

Advantage Futures LLC

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

	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	291,249,497.41	288,429,736.59	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82
B. Securities	111,822,785.35	111,844,560.06	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64
2. Net unrealized profit (loss) in open futures contracts	7,751,752.58	(1,570,126.29)	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08
B. Market value of open option contracts granted	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)
4. Net Equity	<b>481,744,043.51</b>	<b>470,919,756.83</b>	<b>471,960,555.12</b>	<b>469,005,891.48</b>	<b>457,332,445.53</b>	<b>411,510,915.46</b>	<b>403,658,714.07</b>	<b>395,700,679.73</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,430,518.01 (2,397,770.91)	1,620,459.90 (1,587,811.57)	3,016,073.23 (2,983,778.20)	3,068,635.74 (2,930,587.67)	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)	409,624.44 -247,991.15	200,720.26 -38,130.93
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>481,776,790.61</b>	<b>470,952,405.15</b>	<b>471,992,850.15</b>	<b>469,143,939.55</b>	<b>457,662,595.27</b>	<b>411,672,896.80</b>	<b>403,820,347.36</b>	<b>395,863,269.06</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	241,744,148.11	238,607,708.09	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,743.58	-	-	2,962,237.50	1,064.17	-	-	-
8. Funds at Exchanges:								
A. Cash	33,915,472.39	24,116,011.46	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92
B. Securities Representing Investment of Customers' Funds	36,598,363.00	36,603,749.38	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00
C. Securities Held for Particular Customers in Lieu of Cash	106,612,815.09	106,681,603.66	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50
9. Net Settlement from/(to) Derivatives Clearing	-4,080,782.50	-3,295,905.37	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08
B. Value of Open Short Option Contracts	-510,253,990.37	-508,104,249.74	-536,684,067.83	-499,502,472.73	-613,629,246.72	-593,674,197.23	-603,453,084.15	-618,315,200.82
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,660,991.61	8,764,128.25	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,910,666.67	4,911,276.39	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14
12. Segregated Funds on Hand	248,560.00	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00
<b>13. Total Amount in Segregation</b>	<b>499,606,011.18</b>	<b>488,877,658.40</b>	<b>488,457,159.59</b>	<b>486,118,855.77</b>	<b>474,892,554.42</b>	<b>429,559,026.24</b>	<b>420,331,293.29</b>	<b>412,846,597.60</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,829,220.57</b>	<b>17,925,253.25</b>	<b>16,464,309.44</b>	<b>16,974,916.22</b>	<b>17,229,959.15</b>	<b>17,886,129.45</b>	<b>16,510,945.94</b>	<b>16,983,328.54</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,329,220.57</b>	<b>9,425,253.25</b>	<b>7,964,309.44</b>	<b>8,474,916.22</b>	<b>8,729,959.15</b>	<b>9,386,129.45</b>	<b>8,010,945.94</b>	<b>8,483,328.54</b>

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

	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	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	244,195,347.43	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69	312,677,862.11	324,699,526.09	240,790,769.25
B. Securities	100,012,261.19	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10	101,338,248.41	101,381,439.08	100,900,165.40
2. Net unrealized profit (loss) in open futures contracts	30,221,365.07	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19	12,715,379.52	(6,012,865.25)	23,692,195.60
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	536,572,424.87	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76	441,713,723.23	438,508,914.38	547,309,859.96
B. Market value of open option contracts granted	(523,322,418.65)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)
4. Net Equity	<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>	<b>374,416,607.78</b>	<b>383,545,956.53</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	221,537.78 0.00	229,368.69 -6,312.21
Net Debits								
<b>6. Amount Required to be Segregated</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>374,638,145.56</b>	<b>383,769,013.01</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	186,996,357.55	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79	152,376,772.49	210,061,497.28	203,129,263.46
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	17,846,844.99	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00	31,076,365.25	94,348,076.73	97,766,367.14
B. Securities Representing Investment of Customers' Funds	36,652,934.00	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00	36,691,330.50	36,709,042.50	36,713,988.13
C. Securities Held for Particular Customers in Lieu of Cash	94,842,248.23	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19	96,155,215.49	96,196,458.06	95,710,533.45
9. Net Settlement from/(to) Derivatives Clearing	42,500,230.76	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79	114,021,218.06	-13,308,049.03	-63,613,507.85
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	536,565,283.27	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56	441,703,545.63	438,496,574.38	547,290,272.76
B. Value of Open Short Option Contracts	-523,308,183.58	-611,448,351.18	-627,446,269.38	-604,400,267.77	-595,334,774.27	-488,140,868.76	-484,156,821.45	-529,142,798.61
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,581,880.74	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73	8,688,813.17	8,693,408.79	8,731,889.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,918,956.94	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89	4,924,072.92	4,926,125.00	4,927,031.94
12. Segregated Funds on Hand	251,056.00	254,800.00	256,672.00	255,736.00	253,760.00	258,960.00	258,856.00	262,600.00
<b>13. Total Amount in Segregation</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>392,225,168.26</b>	<b>401,775,639.65</b>
<b>14. Excess (deficiency) funds in segregation</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>17,587,022.70</b>	<b>18,006,626.64</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>16. Excess Funds in Segregation Over Management Target Amount</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>	<b>9,087,022.70</b>	<b>9,506,626.64</b>

Advantage Futures LLC

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

	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	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
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	497,749.33 -206,720.79	312,081.69 -89,010.99	361,347.66 -134,881.28	695,933.73 -473,004.08	524,732.65 -302,104.71	879,834.44 -657,118.07	716,969.64 -494,170.17	1,506,248.44 -1,280,452.20
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
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
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	261,248.00	260,312.00	260,104.00	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00
13. Total Amount in Segregation	<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>
14. Excess (deficiency) funds in segregation	<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>
15. Management Target Amount for Excess Funds in Segregation	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
16. Excess Funds in Segregation Over Management Target Amount	<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>

Advantage Futures LLC

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

	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	257,391,061.67	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70
B. Securities	102,787,967.82	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40
2. Net unrealized profit (loss) in open futures contracts	10,440,038.51	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	512,740,409.37	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55
B. Market value of open option contracts granted	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)
4. Net Equity	<b>386,585,091.00</b>	<b>320,651,438.73</b>	<b>396,353,340.24</b>	<b>385,148,976.64</b>	<b>396,843,563.06</b>	<b>392,426,107.92</b>	<b>385,913,345.89</b>	<b>378,988,511.37</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,580,477.70 -1,354,637.20	1,471,448.05 -1,244,711.39	2,282,437.35 -2,055,891.89	2,245,670.61 -2,019,227.79	3,602,094.78 -3,375,893.26	2,809,455.84 -2,583,122.32	3,162,409.10 -2,936,104.16	2,650,553.79 -2,423,618.74
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>386,810,931.50</b>	<b>320,878,175.39</b>	<b>396,579,885.70</b>	<b>385,375,419.46</b>	<b>397,069,764.58</b>	<b>392,652,441.44</b>	<b>386,139,650.83</b>	<b>379,215,446.42</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	199,767,094.06	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,884,300.00	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	45,015,916.04	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43
B. Securities Representing Investment of Customers' Funds	36,783,078.25	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87
C. Securities Held for Particular Customers in Lieu of Cash	92,705,702.75	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50
9. Net Settlement from/(to) Derivatives Clearing	-4,874,800.06	-40,293,371.67	27,369,379.25	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21	-12,623,405.83
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	512,735,282.97	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55
B. Value of Open Short Option Contracts	-496,769,216.30	-522,175,806.06	-511,016,150.13	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98	-525,477,522.60
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,709,675.51	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,936,093.06	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89
12. Segregated Funds on Hand	261,872.00	259,272.00	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00
<b>13. Total Amount in Segregation</b>	<b>404,154,998.28</b>	<b>338,639,081.90</b>	<b>414,698,542.86</b>	<b>401,885,871.63</b>	<b>414,007,200.92</b>	<b>410,002,421.04</b>	<b>403,858,521.87</b>	<b>397,397,213.61</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,344,066.78</b>	<b>17,760,906.51</b>	<b>18,118,657.16</b>	<b>16,510,452.17</b>	<b>16,937,436.34</b>	<b>17,349,979.60</b>	<b>17,718,871.04</b>	<b>18,181,767.19</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,844,066.78</b>	<b>9,260,906.51</b>	<b>9,618,657.16</b>	<b>8,010,452.17</b>	<b>8,437,436.34</b>	<b>8,849,979.60</b>	<b>9,218,871.04</b>	<b>9,681,767.19</b>

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds  
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	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	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	102,103,448.12	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	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	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	(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>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	2,489,834.43 -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>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	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	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	36,837,700.50	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	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	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	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	-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	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	4,943,300.00	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	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>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>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>16. Excess Funds in Segregation Over Management Target Amount</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 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	10/3/24 Total All Currencies Converted to 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
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
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)
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
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)
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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,993,262.65 -1,828,051.70	2,096,028.31 -1,930,951.52	16,212,935.32 -16,048,084.24	1,830,834.87 -1,588,273.63	1,461,158.81 -1,295,329.01	1,566,415.45 -1,400,504.64	1,587,466.89 -1,481,912.73	1,853,614.39 -1,748,040.79
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>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
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
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
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
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
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
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
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
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
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
<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>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>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>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>

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

	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD	10/9/24 Total All Currencies Converted to USD	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD	10/14/24 Total All Currencies Converted to USD	10/15/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25
B. Securities	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32
2. Net unrealized profit (loss) in open futures contracts	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07
B. Market value of open option contracts granted	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)
4. Net Equity	<b>407,212,246.98</b>	<b>383,542,345.89</b>	<b>405,435,990.63</b>	<b>380,139,213.75</b>	<b>373,242,697.70</b>	<b>374,863,418.98</b>	<b>369,510,389.85</b>	<b>378,312,289.58</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,102,545.34 -2,976,595.23	3,447,970.85 -3,342,416.69	2,303,439.17 -2,197,885.01	2,342,028.44 -2,235,572.28	2,846,062.18 -2,740,771.99	3,081,623.99 -2,976,898.82	7,195,809.88 -7,091,084.71	5,132,285.75 -5,020,007.34
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>407,338,197.09</b>	<b>383,647,900.05</b>	<b>405,541,544.79</b>	<b>380,245,669.91</b>	<b>373,347,987.89</b>	<b>374,968,144.15</b>	<b>369,615,115.02</b>	<b>378,424,567.99</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76
B. Securities Representing Investment of Customers' Funds	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00
C. Securities Held for Particular Customers in Lieu of Cash	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56
9. Net Settlement from/(to) Derivatives Clearing	-2,369,972.23	3,564,867.75	2,221,140.88	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82
B. Value of Open Short Option Contracts	-435,271,750.68	-434,181,938.09	-433,904,201.78	-451,100,452.47	-436,807,646.85	-426,169,876.06	-427,122,906.68	-435,558,164.24
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75
12. Segregated Funds on Hand	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00
<b>13. Total Amount in Segregation</b>	<b>424,448,488.54</b>	<b>401,296,819.76</b>	<b>423,741,912.38</b>	<b>396,929,494.03</b>	<b>390,418,023.19</b>	<b>391,270,926.36</b>	<b>386,202,007.67</b>	<b>395,583,333.40</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,110,291.45</b>	<b>17,648,919.70</b>	<b>18,200,367.59</b>	<b>16,683,824.12</b>	<b>17,070,035.29</b>	<b>16,302,782.20</b>	<b>16,586,892.64</b>	<b>17,158,765.40</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,610,291.45</b>	<b>9,148,919.70</b>	<b>9,700,367.59</b>	<b>8,183,824.12</b>	<b>8,570,035.29</b>	<b>7,802,782.20</b>	<b>8,086,892.64</b>	<b>8,658,765.40</b>



Advantage Futures LLC

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

	10/16/24 Total All Currencies Converted to USD	10/17/24 Total All Currencies Converted to USD	10/18/24 Total All Currencies Converted to USD	10/21/24 Total All Currencies Converted to USD	Amended 10/22/24 Total All Currencies Converted to USD	10/23/24 Total All Currencies Converted to USD	10/24/24 Total All Currencies Converted to USD	10/25/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,566,810.06 -3,459,073.05	3,874,939.95 -3,766,613.14	4,618,631.57 -4,504,390.05	4,086,037.24 -3,979,826.17	4,177,432.61 -4,071,223.73	3,608,690.58 -3,502,504.78	2,342,830.04 -2,236,304.28	2,022,537.36 -1,904,800.40
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	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
<b>13. Total Amount in Segregation</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>14. Excess (deficiency) funds in segregation</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>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>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</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>

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

	10/28/24 Total All Currencies Converted to USD	10/29/24 Total All Currencies Converted to USD	10/30/24 Total All Currencies Converted to USD	10/31/24 Total All Currencies Converted to USD	11/1/24 Total All Currencies Converted to USD	11/4/24 Total All Currencies Converted to USD	11/5/24 Total All Currencies Converted to USD	11/6/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	431,411,658.40	397,178,245.96	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58	312,176,340.10
B. Securities	99,956,126.21	99,463,699.64	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61	99,004,002.19
2. Net unrealized profit (loss) in open futures contracts	(145,154,095.85)	(116,079,814.33)	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)	(105,539,789.58)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	484,158,843.20	501,353,754.38	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46	538,653,896.62
B. Market value of open option contracts granted	(423,391,993.33)	(434,530,189.60)	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)	(459,817,163.24)
4. Net Equity	<b>446,980,538.63</b>	<b>447,385,696.05</b>	<b>449,183,157.25</b>	<b>456,646,396.97</b>	<b>454,925,855.24</b>	<b>455,184,443.52</b>	<b>453,665,352.84</b>	<b>384,477,286.09</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,304,670.22 -2,199,411.17	3,335,319.19 -3,229,871.23	5,443,586.28 -5,339,042.63	8,537,438.02 -8,432,407.21	8,665,141.79 -8,559,991.41	5,646,141.83 -5,541,600.40	4,322,402.44 -4,217,861.01	2,932,557.90 -2,828,016.47
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>447,085,797.68</b>	<b>447,491,144.01</b>	<b>449,287,700.90</b>	<b>456,751,427.78</b>	<b>455,031,005.62</b>	<b>455,288,984.95</b>	<b>453,769,894.27</b>	<b>384,581,827.52</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	255,624,152.10	243,419,424.31	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09	211,020,946.73
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	9,486,706.02	11,566,705.77	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98	13,967,037.11
B. Securities Representing Investment of Customers' Funds	29,774,816.67	29,660,115.00	29,782,687.50	29,786,966.67	29,793,062.50	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	90,478,997.97	89,549,498.15	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60	93,598,357.65
9. Net Settlement from/(to) Derivatives Clearing	1,345,082.98	6,658,035.70	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56	-7,963,443.78
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	483,708,698.55	500,812,397.38	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41	538,161,092.67
B. Value of Open Short Option Contracts	-422,954,762.36	-433,953,271.13	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31	-459,278,344.27
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,883,573.42	6,894,348.37	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41	6,775,178.39
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,975,484.72	4,976,155.56	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00	4,981,734.03
12. Segregated Funds on Hand	4,501,643.50	4,501,643.50	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00	423,910.50
<b>13. Total Amount in Segregation</b>	<b>463,824,393.56</b>	<b>464,521,455.03</b>	<b>466,908,492.65</b>	<b>473,081,602.90</b>	<b>472,435,316.76</b>	<b>473,083,224.41</b>	<b>470,327,209.74</b>	<b>401,686,469.04</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,738,595.88</b>	<b>17,030,311.02</b>	<b>17,620,791.74</b>	<b>16,330,175.11</b>	<b>17,404,311.14</b>	<b>17,794,239.46</b>	<b>16,557,315.47</b>	<b>17,104,641.52</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,738,595.88</b>	<b>9,030,311.02</b>	<b>9,620,791.74</b>	<b>8,330,175.11</b>	<b>9,404,311.14</b>	<b>9,794,239.46</b>	<b>8,557,315.47</b>	<b>9,104,641.52</b>

Advantage Futures LLC

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

	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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	289,341,088.74
B. Securities	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	111,145,846.22
2. Net unrealized profit (loss) in open futures contracts	(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)	(19,342,234.19)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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	545,008,989.22
B. Market value of open option contracts granted	(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)	(452,913,856.14)
4. Net Equity	<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>	<b>473,239,833.85</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	4,339,740.96 -4,235,088.73	5,007,732.39 -4,903,354.93	3,185,768.01 -3,080,533.61	2,884,553.86 -2,778,983.21	2,651,530.63 -2,545,959.94	2,833,369.18 -2,727,798.45	2,786,687.44 -2,681,116.79	2,690,108.29 -2,555,501.35
Net Debits								
<b>6. Amount Required to be Segregated</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>473,374,440.79</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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	214,866,244.07
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	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	70,758,499.71
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	98,569,034.68
9. Net Settlement from/(to) Derivatives Clearing	-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	-4,400,145.80
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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	543,407,575.72
B. Value of Open Short Option Contracts	-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	-451,304,071.07
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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	6,533,811.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,989,434.03
12. Segregated Funds on Hand	432,105.00	428,091.00	428,091.00	413,877.50	411,689.00	402,865.50	405,884.00	7,587,377.50
<b>13. Total Amount in Segregation</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>491,007,760.46</b>
<b>14. Excess (deficiency) funds in segregation</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>17,633,319.67</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>16. Excess Funds in Segregation Over Management Target Amount</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>	<b>9,633,319.67</b>

Advantage Futures LLC

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

	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD	11/28/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,598,697.40 -2,418,543.06	2,782,038.70 -2,676,468.05	3,028,446.01 -2,715,547.33	3,272,480.63 -2,844,991.37	2,750,360.65 -2,597,059.65	3,515,173.93 -3,351,442.35	14,878,281.74 -14,664,079.58	14,855,282.56 -14,641,009.82
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	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
<b>13. Total Amount in Segregation</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>14. Excess (deficiency) funds in segregation</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>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>16. Excess Funds in Segregation Over Management Target Amount</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>

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds  
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	11/29/24 Total All Currencies Converted to USD	12/2/24 Total All Currencies Converted to USD	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	387,764,488.12	390,787,875.91	388,942,944.84	374,045,238.10	395,700,781.57	389,648,551.90	389,356,109.46	387,249,166.08
B. Securities	108,453,322.92	110,763,722.26	110,809,331.85	110,865,664.88	83,885,193.62	83,856,054.06	85,619,874.67	85,563,217.97
2. Net unrealized profit (loss) in open futures contracts	(60,797,300.18)	(64,913,767.77)	(64,413,762.55)	(54,794,877.79)	(47,919,160.70)	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	550,968,163.90	553,261,288.80	553,416,255.64	548,165,323.12	552,505,429.80	543,277,030.30	537,115,692.78	542,042,201.35
B. Market value of open option contracts granted	(485,225,942.34)	(483,958,258.17)	(481,510,106.77)	(483,865,611.44)	(488,210,868.51)	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)
4. Net Equity	<b>501,162,732.43</b>	<b>505,940,861.03</b>	<b>507,244,663.01</b>	<b>494,415,736.88</b>	<b>495,961,375.78</b>	<b>492,013,251.44</b>	<b>497,413,795.52</b>	<b>494,499,468.15</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	13,653,390.07 -13,394,680.75	13,404,658.08 -13,206,453.27	12,927,342.79 -12,703,307.40	13,485,196.79 -13,240,930.82	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
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>501,421,441.75</b>	<b>506,139,065.84</b>	<b>507,468,698.40</b>	<b>494,660,002.85</b>	<b>496,124,792.33</b>	<b>492,208,098.57</b>	<b>497,693,134.39</b>	<b>494,869,902.90</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	255,319,395.15	268,183,819.97	267,062,642.88	253,536,107.42	283,882,661.61	283,335,236.85	281,380,263.15	280,998,631.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	44,890,444.81	48,454,540.10	39,369,594.08	70,970,670.83	46,011,745.71	47,125,777.43	42,576,817.19	44,117,763.50
B. Securities Representing Investment of Customers' Funds	24,943,312.50	24,952,864.58	24,956,736.11	24,960,006.94	24,963,125.00	24,966,083.33	24,975,388.89	24,978,513.89
C. Securities Held for Particular Customers in Lieu of Cash	95,745,245.08	97,768,947.00	97,790,320.83	97,872,493.54	75,884,049.61	75,900,156.05	77,568,672.66	77,449,789.97
9. Net Settlement from/(to) Derivatives Clearing	12,993,092.02	-4,265,753.68	4,931,163.53	-19,975,007.04	-1,306,330.36	-10,284,898.07	6,694,894.64	7,159,311.92
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	550,640,431.40	552,994,095.30	553,160,639.64	547,898,218.12	552,170,733.80	542,944,289.05	536,608,482.78	541,578,616.35
B. Value of Open Short Option Contracts	-485,140,828.27	-483,866,902.10	-481,415,323.70	-483,792,039.37	-488,141,357.44	-473,575,762.92	-473,694,476.20	-483,046,227.03
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,945,078.26	6,373,811.94	6,363,659.17	6,246,131.93	6,225,025.95	5,821,579.47	5,853,440.05	6,045,143.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	4,945,210.41	4,946,187.50	4,948,102.08	4,948,758.33
C. Securities Held for Particular Customers in Lieu of Cash	4,996,308.33	4,998,131.25	4,998,775.00	4,999,383.33	-	-	-	-
12. Segregated Funds on Hand	7,711,769.50	7,996,644.00	8,020,236.00	7,993,788.00	8,001,144.00	7,955,898.00	8,051,202.00	8,113,428.00
<b>13. Total Amount in Segregation</b>	<b>518,044,248.77</b>	<b>523,590,198.36</b>	<b>525,238,443.55</b>	<b>510,709,753.71</b>	<b>512,636,008.30</b>	<b>509,134,546.69</b>	<b>514,962,787.24</b>	<b>512,343,729.71</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,622,807.02</b>	<b>17,451,132.52</b>	<b>17,769,745.15</b>	<b>16,049,750.86</b>	<b>16,511,215.97</b>	<b>16,926,448.12</b>	<b>17,269,652.86</b>	<b>17,473,826.81</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,622,807.02</b>	<b>9,451,132.52</b>	<b>9,769,745.15</b>	<b>8,049,750.86</b>	<b>8,511,215.97</b>	<b>8,926,448.12</b>	<b>9,269,652.86</b>	<b>9,473,826.81</b>

Advantage Futures LLC

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

	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
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	<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>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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
Net Debits								
<b>6. Amount Required to be Segregated</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>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
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	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
B. Securities Representing Investment of Customers' Funds	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	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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
<b>13. Total Amount in Segregation</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>14. Excess (deficiency) funds in segregation</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>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>16. Excess Funds in Segregation Over Management Target Amount</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>

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

	12/23/24 Total All Currencies Converted to USD	12/24/24 Total All Currencies Converted to USD	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	351,047,588.00	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97
B. Securities	79,477,972.38	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58
2. Net unrealized profit (loss) in open futures contracts	6,823,310.82	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	514,354,186.68	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99
B. Market value of open option contracts granted	(461,953,067.93)	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)
4. Net Equity	<b>489,749,989.94</b>	<b>460,042,256.02</b>	<b>460,050,198.71</b>	<b>456,005,514.84</b>	<b>458,569,980.23</b>	<b>458,107,765.22</b>	<b>462,362,745.54</b>	<b>453,909,562.97</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,858,269.28 -1,720,232.51	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
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>489,888,026.71</b>	<b>460,206,300.57</b>	<b>460,214,243.26</b>	<b>456,223,658.01</b>	<b>458,801,215.91</b>	<b>458,246,715.23</b>	<b>462,572,900.76</b>	<b>454,176,546.08</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	293,270,397.09	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	296,976.75	-	-
8. Funds at Exchanges:								
A. Cash	68,048,936.30	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89
B. Securities Representing Investment of Customers' Funds	-	24,749,465.28	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17	24,775,684.03
C. Securities Held for Particular Customers in Lieu of Cash	69,504,341.37	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08
9. Net Settlement from/(to) Derivatives Clearing	1,599,252.21	751,952.14	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	514,243,066.68	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99
B. Value of Open Short Option Contracts	-461,935,122.86	-470,976,463.08	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35	-430,670,135.12
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,756,858.51	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08
B. Securities Representing Investment of Customers' Funds	4,957,264.58	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,973,631.00	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50
<b>13. Total Amount in Segregation</b>	<b>506,418,624.89</b>	<b>477,436,852.20</b>	<b>477,448,632.59</b>	<b>473,675,456.30</b>	<b>476,594,423.15</b>	<b>476,605,663.10</b>	<b>480,005,496.67</b>	<b>472,468,994.31</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,530,598.17</b>	<b>17,230,551.64</b>	<b>17,234,389.34</b>	<b>17,451,798.28</b>	<b>17,793,207.24</b>	<b>18,358,947.87</b>	<b>17,432,595.91</b>	<b>18,292,448.22</b>
<b>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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,530,598.17</b>	<b>9,230,551.64</b>	<b>9,234,389.34</b>	<b>9,451,798.28</b>	<b>9,793,207.24</b>	<b>10,358,947.87</b>	<b>9,432,595.91</b>	<b>10,292,448.22</b>

Advantage Futures LLC

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

	1/3/25 Total All Currencies Converted to USD	1/6/25 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	335,572,542.17	327,959,716.45	356,950,516.34	349,896,089.49	348,819,699.92	358,249,417.18	345,069,994.34	345,470,552.44
B. Securities	78,012,733.93	78,052,348.60	77,421,929.06	77,434,263.42	76,468,839.31	76,465,544.63	96,102,877.80	95,617,423.86
2. Net unrealized profit (loss) in open futures contracts	(34,568,217.31)	(49,555,846.44)	(48,907,736.87)	(36,770,054.42)	(57,252,511.40)	(84,885,569.62)	(91,292,576.08)	(82,688,134.11)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	509,446,802.39	532,168,298.86	513,008,153.33	515,099,994.78	519,477,322.24	557,599,805.59	553,981,871.72	554,757,256.35
B. Market value of open option contracts granted	(427,699,607.83)	(430,808,898.49)	(421,496,811.04)	(427,319,550.12)	(413,866,340.92)	(433,962,429.14)	(434,908,745.81)	(439,197,684.63)
4. Net Equity	<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>	<b>468,953,421.97</b>	<b>473,959,413.91</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	2,074,536.89 -1,586,473.19	1,799,687.79 -1,444,210.80
Net Debits								
<b>6. Amount Required to be Segregated</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>469,441,485.67</b>	<b>474,314,890.90</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	247,312,567.96	241,362,172.08	259,265,574.05	259,404,655.49	247,175,854.70	230,859,641.57	202,027,659.19	203,102,790.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	23,706,282.62	22,155,046.10	27,138,520.79	21,415,457.55	21,636,257.83	22,421,713.13	25,997,938.83	34,248,435.61
B. Securities Representing Investment of Customers' Funds	24,779,125.00	24,787,843.75	24,790,250.00	24,793,163.19	24,796,076.39	24,798,750.00	24,807,041.67	24,809,965.28
C. Securities Held for Particular Customers in Lieu of Cash	68,758,177.42	68,784,705.60	68,074,794.05	68,085,010.92	67,099,101.30	67,095,806.63	86,704,901.80	86,215,139.35
9. Net Settlement from/(to) Derivatives Clearing	9,964,437.45	-4,485,804.98	2,861,684.69	14,265,034.92	3,177,963.91	934,621.01	7,295,975.02	7,274,488.39
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	509,316,149.89	532,067,906.36	512,905,620.83	514,992,662.28	519,373,944.74	557,463,458.09	553,870,571.72	554,640,221.35
B. Value of Open Short Option Contracts	-427,679,612.76	-430,789,908.42	-421,473,240.97	-427,294,730.05	-413,837,730.85	-433,923,354.07	-434,871,745.74	-439,160,164.56
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,239,632.96	6,990,735.87	6,983,994.46	6,847,706.82	6,771,733.37	6,997,361.32	6,940,118.72	6,925,890.54
B. Securities Representing Investment of Customers' Funds	4,963,618.06	4,965,419.44	4,966,005.56	4,966,670.83	4,967,255.56	4,967,802.08	4,969,522.22	4,970,108.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,254,556.50	9,267,643.00	9,347,135.00	9,349,252.50	9,369,738.00	9,369,738.00	9,397,976.00	9,402,284.50
<b>13. Total Amount in Segregation</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>487,139,959.42</b>	<b>492,429,159.35</b>
<b>14. Excess (deficiency) funds in segregation</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>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>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>8,631,337.84</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>	<b>9,698,473.75</b>	<b>10,114,268.45</b>



Advantage Futures LLC

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

	1/15/25 Total All Currencies Converted to USD	1/16/25 Total All Currencies Converted to USD	1/17/25 Total All Currencies Converted to USD	1/20/25 Total All Currencies Converted to USD	1/21/25 Total All Currencies Converted to USD	1/22/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>						
1. Net Ledger Balance:						
A. Cash	348,206,777.59	339,430,399.50	344,058,617.34	344,959,705.26	351,357,452.52	327,939,062.55
B. Securities	95,672,356.19	95,576,582.16	95,697,154.12	95,697,154.12	95,868,774.50	96,932,090.06
2. Net unrealized profit (loss) in open futures contracts	(87,962,317.14)	(80,104,114.98)	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	563,971,199.85	568,167,840.54	562,509,236.15	562,509,236.15	548,146,537.44	564,268,909.40
B. Market value of open option contracts granted	(434,445,270.83)	(435,203,246.48)	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)
4. Net Equity	<b>485,442,745.66</b>	<b>487,867,460.74</b>	<b>497,255,939.14</b>	<b>500,512,684.17</b>	<b>509,972,104.57</b>	<b>501,272,709.55</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	984,627.81 -582,577.74	994,835.15 -495,315.27	494,259.52 0.00	495,673.38 0.00	590,044.35 -62,460.49	688,996.40 -128,258.68
Net Debits						
<b>6. Amount Required to be Segregated</b>	<b>485,844,795.73</b>	<b>488,366,980.62</b>	<b>497,750,198.66</b>	<b>501,008,357.55</b>	<b>510,499,688.43</b>	<b>501,833,447.27</b>
<b>Funds In Segregated Accounts</b>						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	207,955,866.52	205,280,382.13	214,255,015.56	214,279,837.42	240,493,430.25	238,135,066.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	7,352,489.58	-
8. Funds at Exchanges:						
A. Cash	41,647,341.40	42,112,295.14	43,999,133.55	58,312,531.20	53,072,769.23	38,806,116.09
B. Securities Representing Investment of Customers' Funds	24,813,111.11	24,815,812.50	24,818,520.83	24,818,520.83	24,830,631.94	24,833,156.25
C. Securities Held for Particular Customers in Lieu of Cash	86,226,570.16	86,138,899.82	86,145,328.43	86,145,328.43	78,952,598.49	87,313,760.27
9. Net Settlement from/(to) Derivatives Clearing	-6,955,167.66	-7,803,008.95	14,233,462.71	3,238,374.27	3,535,712.31	-2,319,173.49
10. Exchange Traded Options:						
A. Value of Open Long Option Contracts	563,862,194.85	568,019,268.04	562,379,221.15	562,379,221.15	548,028,200.94	564,125,879.80
B. Value of Open Short Option Contracts	(434,409,715.76)	(435,161,181.41)	(452,514,218.12)	(452,514,218.85)	(449,521,961.92)	(452,289,994.00)
11. Net Equities with Other FCM's						
A. Net Liquidating Equity	6,923,790.73	7,070,543.86	6,949,695.30	6,945,107.14	6,905,866.54	6,734,699.97
B. Securities Representing Investment of Customers' Funds	4,970,729.17	4,971,212.50	4,971,800.00	4,971,800.00	4,974,150.00	4,974,647.92
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
12. Segregated Funds on Hand	9,445,786.00	9,437,682.34	9,551,825.68	9,551,825.68	9,563,686.43	9,618,329.77
<b>13. Total Amount in Segregation</b>	<b>504,480,506.51</b>	<b>504,881,905.97</b>	<b>514,789,785.08</b>	<b>518,128,327.28</b>	<b>528,187,573.78</b>	<b>519,932,489.36</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,635,710.79</b>	<b>16,514,925.35</b>	<b>17,039,586.43</b>	<b>17,119,969.73</b>	<b>17,687,885.36</b>	<b>18,099,042.09</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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>10,635,710.79</b>	<b>8,514,925.35</b>	<b>9,039,586.43</b>	<b>9,119,969.73</b>	<b>9,687,885.36</b>	<b>10,099,042.09</b>