

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

	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	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	471,136,631.73	481,971,957.45	489,469,831.42	496,559,327.61	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92
B. Securities	108,698,351.54	108,700,236.69	108,738,492.19	108,491,120.89	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13
2. Net unrealized profit (loss) in open futures contracts	(35,738,193.69)	(49,726,076.38)	(55,302,895.84)	(45,829,151.14)	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	461,077,232.70	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68
B. Market value of open option contracts granted	(406,226,518.69)	(403,597,973.78)	(400,821,498.57)	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)
4. Net Equity	598,947,503.59	592,812,292.67	605,955,855.44	624,803,807.43	605,678,639.52	629,031,251.00	596,684,713.31	623,633,629.90
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	41,044.43 -	40,749.88 -	40,388.13 -	285,983.98 (245,336.55)	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -
Net Debits								
6. Amount Required to be Segregated	598,988,548.02	592,853,042.55	605,996,243.57	624,844,454.86	605,719,191.67	629,071,560.00	596,725,022.24	623,674,202.14
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	275,732,139.70	282,617,720.64	294,442,323.98	299,178,377.10	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	72,559,608.96	68,678,060.53	34,989,493.16	24,788,190.59	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78
B. Securities Representing Investment of Customers' Funds	88,246,853.67	88,273,156.78	127,945,024.31	127,516,922.80	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24
C. Securities Held for Particular Customers in Lieu of Cash	102,134,449.54	102,163,215.73	102,168,899.63	101,931,160.39	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71
9. Net Settlement from/(to) Derivatives Clearing	4,440,958.98	-1,141,712.36	-16,432,981.41	4,245,367.57	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	461,076,542.70	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68
B. Value of Open Short Option Contracts	-406,221,418.69	-403,590,673.78	-400,811,123.57	-396,285,787.97	-407,900,622.96	-418,403,624.00	-407,013,970.33	-456,097,285.49
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,434,486.67	12,405,877.90	12,310,896.69	12,312,585.77	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,952,150.00	4,953,644.46	4,953,955.56	4,954,850.00	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42
12. Segregated Funds on Hand	1,611,752.00	1,583,376.50	1,615,637.00	1,605,110.50	1,613,012.50	1,608,624.00	1,605,325.50	1,629,854.00
13. Total Amount in Segregation	616,967,523.52	611,406,815.09	625,054,051.59	642,128,749.80	623,822,368.85	645,695,240.00	613,977,816.06	641,464,058.03
14. Excess (deficiency) funds in segregation	17,978,975.50	18,553,772.54	19,057,808.02	17,284,294.94	18,103,177.18	16,623,680.00	17,252,793.82	17,789,855.89
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,478,975.50	10,053,772.54	10,557,808.02	8,784,294.94	9,603,177.18	8,123,680.00	8,752,793.82	9,289,855.89

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

	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62	455,817,142.56	451,052,759.50	452,014,514.84
B. Securities	108,487,669.50	108,508,384.32	108,560,237.98	108,106,641.37	108,114,962.52	108,150,833.78	108,190,952.88	108,392,215.89
2. Net unrealized profit (loss) in open futures contracts	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)	12,228,786.49	19,301,962.82
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	533,010,135.30	518,820,055.62	523,985,027.63	509,041,776.35	496,486,794.44	509,388,850.33	491,549,562.93	482,650,343.71
B. Market value of open option contracts granted	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)	(443,251,645.69)	(430,826,208.12)
4. Net Equity	615,937,736.52	593,813,961.28	589,588,368.58	586,651,023.07	609,805,600.28	612,734,492.78	619,770,416.11	631,532,829.14
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)	31,274.14 -	37,102.97 (5,671.05)	38,963.94 (7,934.02)	68,999.22 (37,762.63)	31,456.35 (39.53)
Net Debits								
6. Amount Required to be Segregated	615,969,789.83	593,845,894.65	589,619,367.28	586,682,297.21	609,837,032.20	612,765,522.70	619,801,652.70	631,564,245.96
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	283,501,728.79	284,162,242.68	282,500,425.74	282,053,047.41	299,544,024.85	297,668,047.01	302,853,476.06	313,150,061.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	22,778,243.17	25,022,913.20	11,931,405.86	16,524,407.19	24,629,410.70	29,404,342.43	22,621,521.76	27,445,211.73
B. Securities Representing Investment of Customers' Funds	127,635,832.91	127,654,655.47	127,710,946.50	127,728,211.83	127,746,537.94	127,764,972.74	127,783,772.95	127,839,374.73
C. Securities Held for Particular Customers in Lieu of Cash	101,875,460.67	101,900,781.49	101,940,341.15	101,426,770.79	101,446,592.85	101,456,471.45	101,474,177.71	101,518,462.14
9. Net Settlement from/(to) Derivatives Clearing	531,158.36	-6,088,016.63	3,370,442.22	10,911,515.57	-1,347,658.15	-10,622.25	15,022,390.08	8,001,550.22
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	533,010,135.30	518,820,055.62	523,983,657.63	508,924,906.35	496,486,794.44	509,388,850.33	491,549,562.93	482,637,503.71
B. Value of Open Short Option Contracts	-453,749,705.05	-459,548,185.91	-463,073,340.16	-461,580,429.03	-440,479,516.34	-454,147,885.82	-443,204,520.69	-430,782,008.12
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	11,921,500.87	11,970,042.47	11,825,252.72	11,735,606.87	11,396,508.41	11,372,346.99	11,299,287.29	11,490,090.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,959,283.33	4,959,895.83	4,962,083.33	4,962,777.08	4,963,541.67	4,964,270.83	4,964,966.67	4,967,093.75
12. Segregated Funds on Hand	1,652,925.50	1,647,707.00	1,657,813.50	1,717,093.50	1,704,828.00	1,730,091.50	1,751,808.50	1,906,660.00
13. Total Amount in Segregation	634,116,563.84	610,502,091.22	606,809,028.49	604,403,907.56	626,091,064.36	629,590,885.21	636,116,443.27	648,173,999.59
14. Excess (deficiency) funds in segregation	18,146,774.01	16,656,196.57	17,189,661.21	17,721,610.35	16,254,032.16	16,825,362.51	16,314,790.57	16,609,753.63
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,646,774.01	8,156,196.57	8,689,661.21	9,221,610.35	7,754,032.16	8,325,362.51	7,814,790.57	8,109,753.63

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

	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	5/1/24 Total All Currencies Converted to USD	5/2/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	442,969,529.70	431,654,257.76	439,293,215.46	436,184,144.90	447,121,578.83	453,974,620.71	450,779,436.33	445,956,810.12
B. Securities	108,277,494.57	108,305,548.96	108,314,018.09	108,762,006.60	108,790,949.95	108,591,080.98	107,583,141.65	107,328,502.56
2. Net unrealized profit (loss) in open futures contracts	3,237,314.98	342,355.85	10,815,762.32	(5,449,196.56)	(1,106,500.39)	(9,041,868.56)	(8,746,334.08)	(7,679,996.56)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.44	502,492,319.95	488,306,192.25	477,349,812.68
B. Market value of open option contracts granted	(440,728,993.10)	(440,220,875.83)	(454,063,184.48)	(435,141,180.88)	(439,924,729.41)	(456,192,951.89)	(446,838,798.72)	(427,161,278.16)
4. Net Equity	608,052,803.76	602,460,298.84	614,187,975.98	603,646,657.12	603,947,598.42	599,823,201.18	591,083,637.43	595,793,850.64
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,236.59 -	33,164.91 -	31,479.78 -	31,479.78 -	31,805.17 -	621,000.16 (589,326.20)	31,716.79 -	113,364.79 -
Net Debits								
6. Amount Required to be Segregated	608,084,040.35	602,493,463.75	614,219,455.76	603,678,136.90	603,979,403.59	599,854,875.14	591,115,354.22	595,907,215.43
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	304,092,033.09	302,710,658.17	318,515,825.04	307,528,028.15	282,394,368.13	299,252,434.48	296,755,990.01	297,301,831.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	23,992,072.48	19,705,858.80	11,987,548.81	8,469,800.92	25,357,458.22	29,400,194.22	20,076,649.07	21,432,651.65
B. Securities Representing Investment of Customers' Funds	127,856,977.27	127,874,492.98	127,893,366.06	127,893,366.06	127,969,320.89	127,989,106.47	128,008,187.89	128,028,004.36
C. Securities Held for Particular Customers in Lieu of Cash	101,534,373.68	101,546,959.15	101,547,643.76	101,995,632.27	102,051,265.12	101,853,885.12	102,370,266.65	102,115,679.70
9. Net Settlement from/(to) Derivatives Clearing	-4,284,904.72	-12,183,767.50	-1,752,830.28	-8,310,955.16	14,891,275.88	-7,094,695.14	3,062,672.42	-2,885,340.58
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.58	502,492,319.95	488,169,112.25	477,349,812.68
B. Value of Open Short Option Contracts	-440,675,218.10	-440,160,925.83	-454,006,084.48	-435,085,505.88	-439,871,904.41	-456,121,476.89	-446,748,213.72	-427,062,553.16
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	11,557,831.65	11,472,690.36	11,601,666.83	11,788,909.19	12,241,567.89	12,423,027.65	12,759,415.95	13,402,363.44
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,967,763.89	4,968,436.81	4,969,170.83	4,969,170.83	4,972,133.33	4,972,892.36	4,973,675.00	4,974,454.86
12. Segregated Funds on Hand	1,775,357.00	1,790,153.00	1,797,203.50	1,797,203.50	1,767,551.50	1,764,303.50	239,200.00	238,368.00
13. Total Amount in Segregation	625,113,743.85	620,103,568.04	632,381,674.66	620,336,532.94	620,839,336.14	616,931,991.73	609,666,955.52	614,895,272.78
14. Excess (deficiency) funds in segregation	17,029,703.51	17,610,104.29	18,162,218.89	16,658,396.04	16,859,932.55	17,077,116.58	18,551,601.30	18,988,057.35
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,529,703.51	9,110,104.29	9,662,218.89	8,158,396.04	8,359,932.55	8,577,116.58	10,051,601.30	10,488,057.35

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

	5/3/24 Total All Currencies Converted to USD	5/6/24 Total All Currencies Converted to USD	5/7/24 Total All Currencies Converted to USD	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	450,098,025.19	450,103,325.71	450,218,864.84	452,410,969.27	451,809,064.82	447,584,025.37	457,264,126.58	444,606,849.87
B. Securities	107,552,778.35	107,601,340.60	107,612,459.85	107,614,465.41	105,047,035.37	105,336,574.65	105,983,535.84	104,531,185.70
2. Net unrealized profit (loss) in open futures contracts	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)	(347,262.59)	(12,743,556.69)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	477,109,260.36	475,362,264.12	472,744,980.72	474,265,336.04	472,245,560.55	480,108,088.39	485,301,564.76	481,209,566.90
B. Market value of open option contracts granted	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)	(451,344,935.52)	(439,042,296.23)
4. Net Equity	603,209,197.62	593,967,139.87	588,706,482.50	587,731,035.94	589,748,524.62	577,170,905.69	596,857,029.08	578,561,749.54
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,654.07 -	31,458.61 -	31,549.12 -	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)
Net Debits								
6. Amount Required to be Segregated	603,240,851.69	593,998,598.48	588,738,031.62	587,762,548.86	589,779,983.23	577,202,364.30	596,888,487.07	578,593,257.53
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	296,732,430.04	289,787,780.66	287,201,883.96	287,296,660.88	301,796,355.23	299,041,205.00	304,661,268.95	293,039,853.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	23,585,903.27	26,770,165.06	28,107,162.05	29,481,376.22	21,131,504.32	17,748,280.13	26,531,452.16	21,297,996.40
B. Securities Representing Investment of Customers' Funds	126,852,614.72	126,907,841.10	126,926,386.73	126,927,015.54	126,964,209.71	126,983,358.75	127,039,972.12	127,058,563.77
C. Securities Held for Particular Customers in Lieu of Cash	102,337,665.63	102,382,291.82	102,392,701.35	102,395,518.08	99,826,503.48	99,544,883.40	100,179,791.84	99,302,828.51
9. Net Settlement from/(to) Derivatives Clearing	-3,430,319.30	4,378,025.26	-1,310,037.22	-7,522,693.59	8,185,925.25	-5,529,466.27	5,602,018.34	-2,285,098.27
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	477,109,260.36	475,359,114.12	472,741,403.19	474,262,838.51	472,067,863.02	479,935,688.36	485,023,214.73	480,891,766.87
B. Value of Open Short Option Contracts	-420,832,696.13	-432,793,666.58	-427,824,671.16	-427,834,228.61	-437,082,910.03	-438,819,115.45	-450,592,920.50	-438,182,226.21
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,119,791.07	13,915,094.77	13,860,462.44	14,037,982.92	8,591,623.02	9,731,844.54	9,374,604.93	9,162,346.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,975,184.74	4,977,352.78	4,978,062.50	4,978,083.33	4,979,563.89	4,980,293.75	4,982,500.00	4,983,229.18
12. Segregated Funds on Hand	239,928.00	241,696.00	241,696.00	240,864.00	240,968.00	811,397.50	821,244.00	245,128.00
13. Total Amount in Segregation	620,689,762.40	611,925,694.99	607,315,049.84	604,263,417.29	606,701,605.89	594,428,369.71	613,623,146.57	595,514,387.91
14. Excess (deficiency) funds in segregation	17,448,910.71	17,927,096.52	18,577,018.22	16,500,868.42	16,921,622.67	17,226,005.41	16,734,659.50	16,921,130.37
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,948,910.71	9,427,096.52	10,077,018.22	8,000,868.42	8,421,622.67	8,726,005.41	8,234,659.50	8,421,130.37

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

	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	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60	481,878,876.75
B. Securities	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50	105,706,347.09
2. Net unrealized profit (loss) in open futures contracts	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)	655,795.58
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69	451,871,918.82
B. Market value of open option contracts granted	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)
4. Net Equity	599,840,913.75	590,986,984.83	602,422,321.25	614,806,319.03	593,938,103.49	622,335,369.24	612,245,059.01	629,753,665.64
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,457.99 -	32,520.99 -	32,986.82 -	32,162.23 -	31,995.11 -	32,108.85 -	33,801.58 -	33,024.45 -
Net Debits								
6. Amount Required to be Segregated	599,872,371.74	591,019,505.82	602,455,308.07	614,838,481.26	593,970,098.60	622,367,478.09	612,278,860.58	629,786,690.09
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74	326,508,797.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26	51,280,130.11
B. Securities Representing Investment of Customers' Funds	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96	127,243,888.95
C. Securities Held for Particular Customers in Lieu of Cash	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37	99,917,985.70
9. Net Settlement from/(to) Derivatives Clearing	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55	-14,448,712.27
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66	451,668,333.79
B. Value of Open Short Option Contracts	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12	-409,597,122.58
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94	9,025,042.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13	4,990,529.88
12. Segregated Funds on Hand	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50
13. Total Amount in Segregation	617,092,828.25	608,690,229.84	620,605,538.29	631,365,679.48	610,868,785.05	639,858,058.00	630,835,997.39	647,386,704.39
14. Excess (deficiency) funds in segregation	17,220,456.51	17,670,724.02	18,150,230.23	16,527,198.22	16,898,686.44	17,490,579.91	18,557,136.81	17,600,014.30
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,720,456.51	9,170,724.02	9,650,230.23	8,027,198.22	8,398,686.44	8,990,579.91	10,057,136.81	9,100,014.30

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

	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	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	481,568,136.24	475,251,225.32	476,156,796.68	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26	418,374,441.40
B. Securities	105,706,347.09	107,756,260.50	107,776,039.44	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35	122,828,829.47
2. Net unrealized profit (loss) in open futures contracts	868,320.00	3,939,923.72	9,783,875.68	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47	26,072,292.22
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	451,871,918.82	452,959,573.63	454,233,450.86	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16	438,308,307.19
B. Market value of open option contracts granted	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)
4. Net Equity	629,655,449.55	624,450,052.10	628,902,213.15	635,295,251.54	608,022,148.02	594,228,932.38	587,865,586.46	577,911,920.96
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)
Net Debits								
6. Amount Required to be Segregated	629,688,439.46	624,483,233.66	628,934,157.12	635,327,195.51	608,054,091.99	594,266,549.38	587,899,540.32	577,945,457.64
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	326,520,286.63	317,502,054.57	327,531,454.86	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23	289,620,650.75
B. Securities Representing Investment of Customers' Funds	-	-	9,998,550.00	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	37,446,958.32	34,659,867.00	73,743,454.46	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99	35,224,742.07
B. Securities Representing Investment of Customers' Funds	127,243,888.95	127,318,334.63	117,338,400.99	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02	136,627,575.39
C. Securities Held for Particular Customers in Lieu of Cash	99,917,985.70	101,962,283.98	101,972,481.57	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09	106,583,371.62
9. Net Settlement from/(to) Derivatives Clearing	-692,955.14	9,148,448.19	-33,938,938.51	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30	-7,813,531.63
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	451,668,333.79	452,850,168.60	453,502,915.99	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13	438,120,920.16
B. Value of Open Short Option Contracts	-409,597,122.58	-414,599,391.05	-419,533,584.98	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74	-427,555,314.28
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,024,922.19	9,026,879.10	10,087,947.77	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97	8,936,648.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,990,529.88	4,993,450.02	4,994,183.35	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79	4,999,283.35
12. Segregated Funds on Hand	797,831.50	800,526.50	809,374.50	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50	11,245,477.30
13. Total Amount in Segregation	647,320,659.25	643,662,621.54	646,506,240.00	653,360,616.62	625,904,823.15	611,691,149.29	605,811,561.68	595,989,822.88
14. Excess (deficiency) funds in segregation	17,632,219.78	19,179,387.88	17,572,082.88	18,033,421.11	17,850,731.17	17,424,599.90	17,912,021.35	18,044,365.24
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,132,219.78	10,679,387.88	9,072,082.88	9,533,421.11	9,350,731.17	8,924,599.90	9,412,021.35	9,544,365.24

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

	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20	394,319,197.02	341,262,323.40
B. Securities	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13	119,909,251.59	119,973,375.40
2. Net unrealized profit (loss) in open futures contracts	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98	(25,806,851.09)	(28,742,556.13)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80	401,159,439.98	544,406,488.39
B. Market value of open option contracts granted	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)
4. Net Equity	573,094,705.33	563,154,688.50	533,349,925.75	522,482,467.81	518,371,912.33	512,739,580.72	514,011,240.07	513,525,719.42
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)
Net Debits								
6. Amount Required to be Segregated	573,130,321.22	563,194,013.62	533,383,094.42	522,515,636.48	518,405,093.58	512,771,689.48	514,043,316.86	513,557,802.58
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57	261,729,768.06	228,758,849.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56	7,422,146.03	7,459,722.65
B. Securities Representing Investment of Customers' Funds	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08	82,946,736.56	82,981,978.85
C. Securities Held for Particular Customers in Lieu of Cash	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64	104,156,461.10	104,192,782.91
9. Net Settlement from/(to) Derivatives Clearing	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21	25,410,894.08	2,814,300.43
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77	401,159,439.95	544,406,488.36
B. Value of Open Short Option Contracts	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35	-375,556,597.40	-463,363,311.61
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30	8,559,258.38	8,546,046.40
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52	4,876,025.02	4,877,687.52
12. Segregated Funds on Hand	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00	10,876,765.50	10,902,905.00
13. Total Amount in Segregation	589,591,729.01	580,229,705.18	550,852,148.57	540,420,825.97	534,834,364.55	529,839,433.31	531,580,897.29	531,577,450.25
14. Excess (deficiency) funds in segregation	16,461,407.79	17,035,691.57	17,469,054.15	17,905,189.49	16,429,270.97	17,067,743.82	17,537,580.42	18,019,647.68
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,961,407.79	8,535,691.57	8,969,054.15	9,405,189.49	7,929,270.97	8,567,743.82	9,037,580.42	9,519,647.68

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

	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	337,704,231.30	335,095,060.17	327,374,512.69	445,729,412.19	355,948,508.95	321,197,703.93	265,402,773.43	252,698,996.05
B. Securities	120,014,204.21	120,029,949.15	123,256,148.94	123,310,245.44	123,357,008.07	123,656,944.84	121,694,441.45	121,738,291.88
2. Net unrealized profit (loss) in open futures contracts	(5,530,092.43)	(2,798,835.42)	9,966,174.40	10,190,492.16	12,107,937.60	17,265,070.76	8,998,415.30	9,051,424.56
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	535,102,718.89	535,102,718.89	545,671,971.94	299,978,734.80	425,497,304.38	435,612,424.27	578,025,957.28	575,056,575.54
B. Market value of open option contracts granted	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)	(353,593,218.25)	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)	(482,459,214.34)
4. Net Equity	526,128,141.33	526,265,972.14	526,205,075.62	525,615,666.35	515,596,520.00	491,510,655.40	489,967,735.15	476,086,073.69
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	896,468.34 (864,391.55)	875,162.58 (843,082.91)	473,089.07 (440,010.88)	576,788.46 (544,156.59)	611,756.55 (579,577.88)	2,373,318.50 (2,341,176.65)	280,978.43 (248,825.71)	465,428.19 (403,052.04)
Net Debits								
6. Amount Required to be Segregated	526,160,218.12	526,298,051.81	526,238,153.81	525,648,298.22	515,628,698.68	491,542,797.25	489,999,887.87	476,148,449.84
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	247,552,797.51	247,551,043.24	240,913,438.15	247,032,638.15	285,845,101.40	251,323,371.06	187,500,806.00	174,687,433.53
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	9,191,941.87	9,031,462.20	17,767,553.02	16,631,722.08	90,646,265.15	9,349,787.23	69,531,151.72	11,076,154.14
B. Securities Representing Investment of Customers' Funds	82,994,930.58	83,007,037.60	83,019,600.11	83,032,374.00	83,068,056.75	83,080,521.29	83,093,695.49	83,106,028.14
C. Securities Held for Particular Customers in Lieu of Cash	104,212,864.87	104,227,895.23	107,469,175.61	107,484,407.84	107,529,919.65	107,837,600.73	105,896,654.95	105,918,295.88
9. Net Settlement from/(to) Derivatives Clearing	-128,710.16	6,550.17	3,448,432.93	117,624,690.32	-82,480,220.91	2,695,967.55	-57,282,708.22	1,887,590.14
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	535,102,718.86	535,102,718.86	545,671,971.91	299,978,734.77	425,491,390.75	435,602,952.64	578,017,919.05	575,055,355.41
B. Value of Open Short Option Contracts	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22	-401,303,888.96	-406,208,538.37	-484,141,327.28	-482,448,139.31
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,540,693.76	8,540,694.16	8,601,512.83	8,602,746.61	8,451,710.63	8,493,940.89	8,506,795.52	8,485,756.88
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,878,520.85	4,879,235.44	4,879,833.35	4,880,548.63	4,882,694.46	4,883,636.13	4,884,350.02	4,885,287.52
12. Segregated Funds on Hand	10,922,818.50	10,922,818.50	10,907,140.00	10,945,289.00	10,944,394.00	10,935,708.00	10,913,436.50	10,934,708.50
13. Total Amount in Segregation	542,116,881.04	542,117,759.78	542,624,525.60	542,629,558.18	533,075,422.92	507,994,947.14	506,920,773.75	493,588,470.83
14. Excess (deficiency) funds in segregation	15,956,662.92	15,819,707.97	16,386,371.79	16,981,259.97	17,446,724.24	16,452,149.89	16,920,885.88	17,440,021.00
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,456,662.92	7,319,707.97	7,886,371.79	8,481,259.97	8,946,724.24	7,952,149.89	8,420,885.88	8,940,021.00

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

	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	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	261,460,339.98	264,788,310.75	259,036,085.52	253,413,028.59	253,260,981.17	309,946,258.52	265,256,769.26	266,234,982.62
B. Securities	121,840,551.91	111,447,853.14	111,470,047.40	111,491,907.00	111,507,960.24	111,540,468.75	111,586,437.23	112,077,876.24
2. Net unrealized profit (loss) in open futures contracts	12,020,436.52	20,141,745.88	8,364,501.50	837,880.93	1,302,381.73	6,291,039.38	8,571,157.07	22,267,760.25
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	561,746,077.94	563,553,247.80	566,539,861.92	569,660,541.71	569,660,541.71	422,236,211.19	549,395,971.68	569,387,429.09
B. Market value of open option contracts granted	(479,145,020.74)	(490,025,758.19)	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)
4. Net Equity	477,922,385.61	469,905,399.37	457,127,186.59	450,860,113.44	451,188,620.07	453,368,077.54	448,637,617.81	448,459,792.05
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	391,075.19 (359,073.54)	384,565.98 (352,627.94)
Net Debits								
6. Amount Required to be Segregated	477,959,851.19	469,938,892.85	457,159,798.96	450,892,391.88	451,220,918.64	453,400,261.91	448,669,619.46	448,491,730.09
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	172,329,518.02	182,735,694.65	174,610,516.67	170,809,060.63	170,755,118.66	219,907,376.47	217,231,034.12	213,366,113.06
B. Securities Representing Investment of Customers' Funds	-	-	-	33,778,182.71	33,783,091.35	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	199,942.84
8. Funds at Exchanges:								
A. Cash	12,229,038.18	25,140,212.73	20,440,335.21	17,075,840.15	16,467,138.81	9,987,822.45	38,324,315.65	30,623,338.22
B. Securities Representing Investment of Customers' Funds	83,117,538.52	83,152,021.56	83,165,426.65	49,400,555.55	49,407,777.78	36,468,269.99	36,483,860.24	36,490,379.24
C. Securities Held for Particular Customers in Lieu of Cash	105,930,858.54	106,317,395.65	106,338,036.75	106,357,205.59	106,372,548.41	106,400,907.75	106,445,583.40	106,737,824.97
9. Net Settlement from/(to) Derivatives Clearing	15,028,978.65	4,411,460.07	-2,494,886.30	-8,192,627.16	-7,207,630.45	58,945,692.51	-8,623,292.03	16,232,015.27
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	561,735,850.61	563,543,986.47	566,528,724.99	569,648,420.18	569,648,420.18	422,221,209.36	549,375,554.85	569,387,429.06
B. Value of Open Short Option Contracts	-479,137,220.71	-490,018,208.16	-488,276,284.73	-484,537,369.75	-484,537,369.75	-396,640,100.27	-486,167,142.41	-521,500,706.11
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,339,962.01	8,308,851.51	8,442,389.38	8,511,118.52	8,511,119.89	8,459,072.98	8,446,437.87	8,323,152.05
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,885,888.89	4,888,137.52	4,889,066.69	4,889,885.44	4,890,595.85	4,891,625.02	4,893,645.85	4,894,044.46
12. Segregated Funds on Hand	11,023,804.50	242,320.00	242,944.00	244,816.00	244,816.00	247,936.00	247,208.00	246,064.00
13. Total Amount in Segregation	495,484,217.21	488,721,871.99	473,886,269.31	467,985,087.86	468,335,626.72	470,889,812.25	466,657,205.54	464,999,597.07
14. Excess (deficiency) funds in segregation	17,524,366.02	18,782,979.15	16,726,470.36	17,092,695.98	17,114,708.08	17,489,550.34	17,987,586.09	16,507,866.97
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,024,366.02	10,282,979.15	8,226,470.36	8,592,695.98	8,614,708.08	8,989,550.34	9,487,586.09	8,007,866.97

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

	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	273,678,673.56	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22	290,322,894.24	288,299,923.71	354,986,415.09
B. Securities	112,292,628.99	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73	112,488,836.15	112,599,148.96	112,608,569.26
2. Net unrealized profit (loss) in open futures contracts	17,024,558.08	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46	10,124,353.38	15,938,641.21	21,664,101.49
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	584,385,246.88	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98	584,758,223.79	581,831,337.32	399,982,973.08
B. Market value of open option contracts granted	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)	(400,126,078.02)
4. Net Equity	446,002,113.81	450,130,686.86	449,652,047.89	464,542,686.85	460,259,663.84	481,819,627.89	480,398,240.31	489,115,980.90
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	69,169.55 (37,222.14)	775,135.43 (742,864.26)	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)	1,831,166.82 (1,799,165.53)
Net Debits								
6. Amount Required to be Segregated	446,034,061.22	450,162,958.03	449,685,644.65	464,744,802.93	460,291,751.67	481,852,044.29	480,430,241.60	489,147,982.19
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	230,733,144.63	233,834,018.60	235,475,787.60	244,017,553.44	238,582,501.43	256,908,879.26	253,590,326.73	255,817,955.36
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	199,971.62	-	-	248,178.81	-	-	-	-
8. Funds at Exchanges:								
A. Cash	30,250,480.68	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56	19,942,573.83	23,498,339.06	21,967,783.54
B. Securities Representing Investment of Customers' Funds	36,495,698.99	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24	36,531,169.11	36,536,514.49	36,541,516.50
C. Securities Held for Particular Customers in Lieu of Cash	106,950,483.38	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62	107,330,607.49	107,441,566.74	107,456,424.95
9. Net Settlement from/(to) Derivatives Clearing	1,361,604.88	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87	-4,059,229.12	-55,476.97	71,856,573.20
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	584,385,246.85	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95	584,758,223.76	581,831,337.29	399,982,973.08
B. Value of Open Short Option Contracts	-541,369,293.67	-528,011,601.87	-433,966,607.07	-448,643,585.36	-536,527,049.52	-515,855,279.64	-518,255,385.85	-400,110,627.95
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,854,141.29	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09	8,793,513.12	8,783,463.19	8,808,187.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,894,550.02	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.69	4,901,222.24	4,902,024.31
12. Segregated Funds on Hand	247,624.00	250,640.00	249,912.00	251,160.00	253,656.00	257,712.00	256,360.00	250,120.00
13. Total Amount in Segregation	463,003,652.66	467,771,089.26	467,863,335.42	481,273,997.31	477,474,662.63	499,508,686.49	498,528,266.91	507,472,930.12
14. Excess (deficiency) funds in segregation	16,969,591.44	17,608,131.23	18,177,690.77	16,529,194.39	17,182,910.96	17,656,642.20	18,098,025.31	18,324,947.92
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,469,591.44	9,108,131.23	9,677,690.77	8,029,194.39	8,682,910.96	9,156,642.20	9,598,025.31	9,824,947.92

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

	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	295,532,576.40	278,521,823.76	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27	291,249,497.41	288,429,736.59
B. Securities	112,654,508.78	111,669,642.61	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85	111,822,785.35	111,844,560.06
2. Net unrealized profit (loss) in open futures contracts	20,632,416.94	6,956,766.46	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06	7,751,752.58	(1,570,126.29)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28
B. Market value of open option contracts granted	(477,021,941.01)	(495,087,039.08)	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)	(510,279,015.44)	(508,126,069.81)
4. Net Equity	483,020,252.47	477,967,071.90	490,067,747.88	485,231,528.38	488,836,992.13	481,702,095.51	481,744,043.51	470,919,756.83
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	577,708.53 (545,109.48)	858,364.28 (821,750.39)	1,258,238.66 (1,220,789.32)	1,542,786.14 (1,510,067.35)	1,239,605.34 (1,207,316.05)	1,680,386.01 (1,648,096.72)	2,430,518.01 (2,397,770.91)	1,620,459.90 (1,587,811.57)
Net Debits								
6. Amount Required to be Segregated	483,052,851.52	478,003,685.79	490,105,197.22	485,264,247.17	488,869,281.42	481,734,384.80	481,776,790.61	470,952,405.15
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	239,246,425.80	235,504,469.26	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91	241,744,148.11	238,607,708.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	50,743.58	-
8. Funds at Exchanges:								
A. Cash	53,282,146.03	30,318,041.08	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75	33,915,472.39	24,116,011.46
B. Securities Representing Investment of Customers' Funds	36,556,912.00	36,562,272.75	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62	36,598,363.00	36,603,749.38
C. Securities Held for Particular Customers in Lieu of Cash	107,500,883.44	106,514,481.10	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27	106,612,815.09	106,681,603.66
9. Net Settlement from/(to) Derivatives Clearing	-5,061,743.66	-8,668,818.04	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38	-4,080,782.50	-3,295,905.37
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28
B. Value of Open Short Option Contracts	-477,008,815.94	-495,072,864.01	-488,131,086.50	-489,061,050.79	-400,744,314.03	-508,329,067.40	-510,253,990.37	-508,104,249.74
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,928,279.15	8,975,149.04	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15	8,660,991.61	8,764,128.25
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,904,233.33	4,904,937.50	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58	4,910,666.67	4,911,276.39
12. Segregated Funds on Hand	249,392.00	250,224.00	251,992.00	246,792.00	247,416.00	249,184.00	248,560.00	251,680.00
13. Total Amount in Segregation	499,820,403.51	495,193,770.84	507,874,595.42	503,618,994.96	505,729,879.62	499,270,851.30	499,606,011.18	488,877,658.40
14. Excess (deficiency) funds in segregation	16,767,551.99	17,190,085.05	17,769,398.20	18,354,747.79	16,860,598.20	17,536,466.50	17,829,220.57	17,925,253.25
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,267,551.99	8,690,085.05	9,269,398.20	9,854,747.79	8,360,598.20	9,036,466.50	9,329,220.57	9,425,253.25

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

	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/24 Total All Currencies Converted to USD	8/9/24 Total All Currencies Converted to USD	8/12/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43	192,021,374.27
B. Securities	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19	100,053,017.99
2. Net unrealized profit (loss) in open futures contracts	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07	30,846,598.69
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87	670,796,468.03
B. Market value of open option contracts granted	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)	(611,458,921.25)
4. Net Equity	471,960,555.12	469,005,891.48	457,332,445.53	411,510,915.46	403,658,714.07	395,700,679.73	387,678,979.91	382,258,537.73
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,016,073.23 (2,983,778.20)	3,068,635.74 (2,930,587.67)	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)	409,624.44 -247,991.15	200,720.26 -38,130.93	195,508.24 -25,426.54	383,503.07 -163,433.00
Net Debits								
6. Amount Required to be Segregated	471,992,850.15	469,143,939.55	457,662,595.27	411,672,896.80	403,820,347.36	395,863,269.06	387,849,061.61	382,478,607.80
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55	174,568,669.63
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	2,962,237.50	1,064.17	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99	17,955,472.58
B. Securities Representing Investment of Customers' Funds	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00	36,669,928.50
C. Securities Held for Particular Customers in Lieu of Cash	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23	94,877,599.92
9. Net Settlement from/(to) Derivatives Clearing	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76	1,472,705.40
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27	670,789,047.23
B. Value of Open Short Option Contracts	-536,684,067.83	-499,502,472.73	-613,629,246.72	-593,674,197.23	-603,453,084.15	-618,315,200.82	-523,308,183.58	-611,448,351.18
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74	8,734,031.20
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94	4,920,618.06
12. Segregated Funds on Hand	255,320.00	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00	254,800.00
13. Total Amount in Segregation	488,457,159.59	486,118,855.77	474,892,554.42	429,559,026.24	420,331,293.29	412,846,597.60	405,847,608.90	398,794,521.34
14. Excess (deficiency) funds in segregation	16,464,309.44	16,974,916.22	17,229,959.15	17,886,129.45	16,510,945.94	16,983,328.54	17,998,547.29	16,315,913.54
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,964,309.44	8,474,916.22	8,729,959.15	9,386,129.45	8,010,945.94	8,483,328.54	9,498,547.29	7,815,913.54

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

	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	193,779,092.16	193,594,965.84	190,739,258.69	312,677,862.11	324,699,526.09	240,790,769.25	243,417,829.88	243,493,418.75
B. Securities	100,078,114.44	100,085,828.22	101,576,455.10	101,338,248.41	101,381,439.08	100,900,165.40	101,121,048.04	98,676,547.65
2. Net unrealized profit (loss) in open futures contracts	25,108,509.29	10,299,838.95	3,860,332.19	12,715,379.52	(6,012,865.25)	23,692,195.60	21,421,438.86	11,264,264.44
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	694,748,956.16	685,484,952.64	677,819,325.76	441,713,723.23	438,508,914.38	547,309,859.96	559,236,779.43	542,503,291.04
B. Market value of open option contracts granted	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)	(545,003,244.43)	(513,111,307.32)
4. Net Equity	386,258,167.60	385,053,237.80	378,648,742.40	380,301,569.44	374,416,607.78	383,545,956.53	380,193,851.78	382,826,214.56
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	471,751.32 -250,666.38	292,074.79 -30,479.92	326,591.87 -103,333.03	221,597.66 0.00	221,537.78 0.00	229,368.69 -6,312.21	497,749.33 -206,720.79	312,081.69 -89,010.99
Net Debits								
6. Amount Required to be Segregated	386,479,252.54	385,314,832.67	378,872,001.24	380,523,167.10	374,638,145.56	383,769,013.01	380,484,880.32	383,049,285.26
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	175,213,714.70	157,254,429.15	151,487,638.79	152,376,772.49	210,061,497.28	203,129,263.46	200,530,369.98	196,917,983.85
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	4,928,229.14	-
8. Funds at Exchanges:								
A. Cash	22,936,410.94	18,119,834.95	19,047,365.00	31,076,365.25	94,348,076.73	97,766,367.14	33,119,599.99	32,236,812.04
B. Securities Representing Investment of Customers' Funds	36,675,279.00	36,680,419.38	36,685,775.00	36,691,330.50	36,709,042.50	36,713,988.13	36,719,302.75	36,724,110.00
C. Securities Held for Particular Customers in Lieu of Cash	94,899,659.10	94,907,858.17	96,400,006.19	96,155,215.49	96,196,458.06	95,710,533.45	91,003,341.72	93,487,475.22
9. Net Settlement from/(to) Derivatives Clearing	-7,887,185.16	-244,809.84	-4,256,246.79	114,021,218.06	-13,308,049.03	-63,613,507.85	2,355,733.31	-2,549,609.46
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	694,742,444.16	685,477,410.24	677,811,834.56	441,703,545.63	438,496,574.38	547,290,272.76	559,217,833.83	542,483,075.04
B. Value of Open Short Option Contracts	-627,446,269.38	-604,400,267.77	-595,334,774.27	-488,140,868.76	-484,156,821.45	-529,142,798.61	-544,998,359.36	-513,107,462.25
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,744,924.84	8,841,473.98	8,831,826.73	8,688,813.17	8,693,408.79	8,731,889.23	8,844,268.48	9,022,185.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,921,783.33	4,922,234.03	4,922,688.89	4,924,072.92	4,926,125.00	4,927,031.94	4,928,229.17	4,928,760.42
12. Segregated Funds on Hand	256,672.00	255,736.00	253,760.00	258,960.00	258,856.00	262,600.00	261,248.00	260,312.00
13. Total Amount in Segregation	403,057,433.53	401,814,318.29	395,849,874.09	397,755,424.75	392,225,168.26	401,775,639.65	396,909,797.01	400,403,642.63
14. Excess (deficiency) funds in segregation	16,578,180.99	16,499,485.62	16,977,872.85	17,232,257.65	17,587,022.70	18,006,626.64	16,424,916.69	17,354,357.37
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,078,180.99	7,999,485.62	8,477,872.85	8,732,257.65	9,087,022.70	9,506,626.64	7,924,916.69	8,854,357.37

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

	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	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	250,198,048.81	250,020,808.41	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83
B. Securities	99,488,315.89	99,528,946.74	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09
2. Net unrealized profit (loss) in open futures contracts	20,663,565.90	12,621,754.15	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	517,334,759.29	511,693,143.71	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67
B. Market value of open option contracts granted	(505,598,370.08)	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)
4. Net Equity	382,086,319.81	372,755,545.61	391,509,182.92	391,534,564.28	390,510,865.25	386,713,701.64	386,585,091.00	320,651,438.73
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	1,580,477.70 -1,354,637.20	1,471,448.05 -1,244,711.39
Net Debits								
6. Amount Required to be Segregated	382,312,786.19	372,978,475.26	391,731,810.86	391,757,280.65	390,733,664.72	386,939,497.88	386,810,931.50	320,878,175.39
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	195,658,378.00	194,711,844.06	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	789,989.99	-	-	-	-	4,883,000.00	4,884,300.00	-
8. Funds at Exchanges:								
A. Cash	23,646,508.47	47,059,921.73	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99
B. Securities Representing Investment of Customers' Funds	36,729,112.00	36,744,389.63	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88
C. Securities Held for Particular Customers in Lieu of Cash	93,508,421.89	94,334,732.14	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16
9. Net Settlement from/(to) Derivatives Clearing	24,199,591.98	-5,018,230.25	2,340,172.59	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	517,317,828.09	511,674,371.71	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07
B. Value of Open Short Option Contracts	-505,592,495.01	-501,104,662.34	-487,388,465.03	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,051,845.92	8,974,920.08	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,929,800.00	4,931,614.58	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92
12. Segregated Funds on Hand	260,104.00	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00
13. Total Amount in Segregation	400,499,085.34	392,571,501.35	409,618,825.37	410,283,146.35	407,693,041.09	403,870,701.64	404,154,998.28	338,639,081.90
14. Excess (deficiency) funds in segregation	18,186,299.15	19,593,026.09	17,887,014.51	18,525,865.70	16,959,376.37	16,931,203.77	17,344,066.78	17,760,906.51
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,686,299.15	11,093,026.09	9,387,014.51	10,025,865.70	8,459,376.37	8,431,203.77	8,844,066.78	9,260,906.51

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

	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70	239,388,835.22	246,169,227.70
B. Securities	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40	102,103,448.12	97,190,266.31
2. Net unrealized profit (loss) in open futures contracts	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39	30,990,199.01	3,061,029.58
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55	528,107,635.89	541,640,841.72
B. Market value of open option contracts granted	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)	(527,625,292.61)	(511,959,086.54)
4. Net Equity	396,353,340.24	385,148,976.64	396,843,563.06	392,426,107.92	385,913,345.89	378,988,511.37	372,964,825.63	376,102,278.77
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,282,437.35 -2,055,891.89	2,245,670.61 -2,019,227.79	3,602,094.78 -3,375,893.26	2,809,455.84 -2,583,122.32	3,162,409.10 -2,936,104.16	2,650,553.79 -2,423,618.74	2,489,834.43 -2,262,892.32	2,079,958.43 -1,853,301.38
Net Debits								
6. Amount Required to be Segregated	396,579,885.70	385,375,419.46	397,069,764.58	392,652,441.44	386,139,650.83	379,215,446.42	373,191,767.74	376,328,935.82
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51	227,433,259.00	236,864,594.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43	9,196,675.86	13,616,885.00
B. Securities Representing Investment of Customers' Funds	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87	36,837,700.50	36,843,737.75
C. Securities Held for Particular Customers in Lieu of Cash	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50	95,597,288.12	90,684,176.36
9. Net Settlement from/(to) Derivatives Clearing	27,369,379.25	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21	-12,623,405.83	8,878,039.01	-27,277,475.91
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55	528,102,176.69	541,636,222.52
B. Value of Open Short Option Contracts	-511,016,150.13	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98	-525,477,522.60	-527,579,892.54	-511,922,666.47
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29	6,243,415.47	6,332,826.37
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89	4,943,300.00	4,944,781.94
12. Segregated Funds on Hand	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00	1,562,860.00	1,561,308.00
13. Total Amount in Segregation	414,698,542.86	401,885,871.63	414,007,200.92	410,002,421.04	403,858,521.87	397,397,213.61	391,214,822.12	393,284,389.95
14. Excess (deficiency) funds in segregation	18,118,657.16	16,510,452.17	16,937,436.34	17,349,979.60	17,718,871.04	18,181,767.19	18,023,054.38	16,955,454.13
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,618,657.16	8,010,452.17	8,437,436.34	8,849,979.60	9,218,871.04	9,681,767.19	9,523,054.38	8,455,454.13

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

	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	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	240,859,680.38	245,945,226.60	247,704,987.60	266,622,675.88	323,689,394.50	332,124,168.96	329,023,074.00	327,524,785.20
B. Securities	97,224,594.44	97,372,811.32	97,429,917.34	97,192,811.77	97,213,305.02	98,567,291.19	98,309,447.77	98,329,104.21
2. Net unrealized profit (loss) in open futures contracts	986.15	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)	(45,525,385.78)	(50,300,401.70)	(53,880,270.26)	(53,836,337.82)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	530,861,812.80	528,082,416.63	521,314,973.23	533,361,872.61	428,440,180.07	423,570,076.11	448,413,354.10	449,850,931.62
B. Market value of open option contracts granted	(497,094,564.94)	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)	(423,248,245.43)	(424,033,143.31)	(443,232,270.45)	(445,307,014.44)
4. Net Equity	371,852,508.83	373,675,502.73	380,906,127.77	381,351,462.49	380,569,248.38	379,927,991.25	378,633,335.16	376,561,468.76
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	1,993,262.65 -1,828,051.70	2,096,028.31 -1,930,951.52
Net Debits								
6. Amount Required to be Segregated	372,079,108.69	373,904,184.38	381,135,796.24	381,514,547.35	380,732,409.43	380,091,218.48	378,798,546.11	376,726,545.55
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	209,908,905.12	191,742,181.19	196,724,586.97	188,009,544.27	177,656,870.49	213,421,378.10	223,890,632.21	225,094,793.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	13,248,016.25	11,871,620.58	15,451,787.58	12,550,848.87	14,607,734.87	71,632,796.49	58,229,571.98	65,154,527.89
B. Securities Representing Investment of Customers' Funds	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	90,720,687.75	90,230,543.59	90,262,934.00	90,029,179.09	90,046,744.01	91,340,394.96	91,076,886.75	91,089,985.01
9. Net Settlement from/(to) Derivatives Clearing	-8,063,970.37	2,484,665.76	362,026.83	2,741,649.73	59,666,245.84	-29,105,439.18	4,584,545.89	-4,456,599.92
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	530,849,692.80	528,071,206.63	521,302,673.23	533,342,122.61	428,255,255.07	423,388,376.11	448,221,629.10	449,669,081.62
B. Value of Open Short Option Contracts	-496,988,894.87	-483,191,630.64	-475,353,972.24	-477,071,544.93	-423,083,595.36	-423,917,668.24	-443,124,920.38	-445,215,214.37
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,383,380.44	6,176,309.64	6,116,659.62	6,093,116.32	6,127,085.46	6,178,049.67	6,097,706.44	5,980,235.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,947,166.67	4,947,772.22	4,949,895.83	4,950,591.67	4,951,550.00	4,954,172.22	4,954,950.00	4,955,575.69
12. Segregated Funds on Hand	1,556,740.00	2,194,495.50	2,217,087.50	2,213,041.00	2,215,011.00	2,272,724.00	2,277,611.00	2,283,543.50
13. Total Amount in Segregation	389,421,666.79	391,392,616.85	398,904,897.31	399,734,922.38	397,323,897.89	397,060,048.63	396,208,612.98	394,555,929.28
14. Excess (deficiency) funds in segregation	17,342,558.10	17,488,432.46	17,769,101.07	18,220,375.03	16,591,488.46	16,968,830.15	17,410,066.88	17,829,383.72
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,842,558.10	8,988,432.46	9,269,101.07	9,720,375.03	8,091,488.46	8,468,830.15	8,910,066.88	9,329,383.72

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

	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	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	326,184,093.32	337,904,689.48	342,966,996.25	350,282,920.98	363,704,706.77	372,075,262.17	362,835,963.13	367,272,941.18
B. Securities	98,641,770.39	98,521,560.76	98,403,292.83	98,427,151.69	98,443,050.14	98,213,682.93	98,167,858.43	98,186,494.11
2. Net unrealized profit (loss) in open futures contracts	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)	(101,681,185.65)	(109,970,233.99)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	464,008,374.68	460,874,117.48	448,011,386.40	462,742,562.68	479,668,197.76	477,002,250.09	483,402,295.82	462,403,201.15
B. Market value of open option contracts granted	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)	(435,512,684.75)	(434,350,056.56)
4. Net Equity	370,812,810.86	378,286,296.05	378,777,058.78	380,525,244.90	385,212,253.56	387,341,799.67	407,212,246.98	383,542,345.89
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	3,102,545.34 -2,976,595.23	3,447,970.85 -3,342,416.69
Net Debits								
6. Amount Required to be Segregated	370,977,661.94	378,528,857.29	378,942,888.58	380,691,155.71	385,317,807.72	387,447,373.27	407,338,197.09	383,647,900.05
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	204,701,887.31	223,279,110.85	238,530,022.56	235,946,892.33	235,429,726.35	235,690,278.79	223,805,693.13	217,165,965.13
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	58,369,809.17	35,871,562.99	33,534,330.69	31,594,213.17	22,418,764.89	23,349,842.59	21,060,616.09	18,368,715.81
B. Securities Representing Investment of Customers' Funds	29,659,887.50	29,663,625.00	29,673,387.50	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17	29,698,000.00
C. Securities Held for Particular Customers in Lieu of Cash	91,393,525.65	91,231,634.75	83,210,522.22	91,132,603.99	91,144,603.74	90,937,557.41	90,924,804.24	90,948,732.82
9. Net Settlement from/(to) Derivatives Clearing	-8,833,317.02	11,537,624.53	-2,945,360.10	1,675,160.29	-9,379,054.66	-15,954,345.29	-2,369,972.23	3,564,867.75
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	463,613,226.68	460,500,750.48	447,665,793.40	462,466,141.38	479,389,803.26	476,700,943.69	483,113,449.92	462,185,749.55
B. Value of Open Short Option Contracts	-464,253,408.76	-469,939,955.52	-455,122,182.29	-467,555,292.37	-458,741,732.36	-450,056,302.94	-435,271,750.68	-434,181,938.09
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,909,340.85	6,059,664.71	6,015,968.29	6,287,483.55	6,344,314.75	6,344,851.51	6,254,189.72	6,308,965.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,956,347.22	4,956,875.00	4,958,612.50	4,959,600.69	4,960,088.89	4,960,537.50	4,960,991.67	4,962,715.28
12. Segregated Funds on Hand	2,291,897.50	2,333,051.00	2,314,247.00	2,334,947.00	2,338,357.50	2,315,588.00	2,282,062.50	2,275,046.00
13. Total Amount in Segregation	387,809,196.10	395,493,943.79	395,755,252.88	398,519,608.35	403,587,539.02	403,976,051.26	424,448,488.54	401,296,819.76
14. Excess (deficiency) funds in segregation	16,831,534.16	16,965,086.49	16,812,364.29	17,828,452.64	18,269,731.30	16,528,677.99	17,110,291.45	17,648,919.70
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,331,534.16	8,465,086.49	8,312,364.29	9,328,452.64	9,769,731.30	8,028,677.99	8,610,291.45	9,148,919.70

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

	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	10/16/24 Total All Currencies Converted to USD	10/17/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	365,633,441.92	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25	359,870,761.26	355,566,007.36
B. Securities	97,688,147.98	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32	97,708,191.24	97,736,105.48
2. Net unrealized profit (loss) in open futures contracts	(109,652,125.96)	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)	(102,971,018.62)	(94,883,215.57)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	485,903,532.14	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07	456,291,903.64	451,844,988.83
B. Market value of open option contracts granted	(434,137,005.45)	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)	(431,297,009.45)	(429,032,297.79)
4. Net Equity	405,435,990.63	380,139,213.75	373,242,697.70	374,863,418.98	369,510,389.85	378,312,289.58	379,602,828.07	381,231,588.31
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	3,566,810.06 -3,459,073.05	3,874,939.95 -3,766,613.14
Net Debits								
6. Amount Required to be Segregated	405,541,544.79	380,245,669.91	373,347,987.89	374,968,144.15	369,615,115.02	378,424,567.99	379,710,565.08	381,339,915.12
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	216,795,377.59	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38	212,397,732.26	211,296,035.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	19,340,540.62	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76	41,230,545.92	24,313,713.15
B. Securities Representing Investment of Customers' Funds	29,701,775.00	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00	29,731,383.33	29,734,583.33
C. Securities Held for Particular Customers in Lieu of Cash	90,451,956.36	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56	90,541,304.01	90,548,486.14
9. Net Settlement from/(to) Derivatives Clearing	2,221,140.88	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92	-15,901,995.54	4,833,639.55
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	485,589,348.04	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82	455,904,285.44	451,440,651.08
B. Value of Open Short Option Contracts	-433,904,201.78	-451,100,452.47	-436,807,646.85	-426,169,876.06	-427,122,906.68	-435,558,164.24	-430,925,676.68	-428,629,601.62
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,309,784.07	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45	6,775,432.74	6,752,522.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,963,186.11	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75	4,967,847.22	4,968,558.33
12. Segregated Funds on Hand	2,273,005.50	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00	2,199,040.00	2,219,061.00
13. Total Amount in Segregation	423,741,912.38	396,929,494.03	390,418,023.19	391,270,926.36	386,202,007.67	395,583,333.40	396,919,898.69	397,477,648.99
14. Excess (deficiency) funds in segregation	18,200,367.59	16,683,824.12	17,070,035.29	16,302,782.20	16,586,892.64	17,158,765.40	17,209,333.62	16,137,733.86
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,700,367.59	8,183,824.12	8,570,035.29	7,802,782.20	8,086,892.64	8,658,765.40	8,709,333.62	7,637,733.86

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

	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	10/28/24 Total All Currencies Converted to USD	10/29/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	427,182,404.22	424,870,572.96	420,317,961.72	423,310,616.63	402,375,855.35	406,138,199.98	431,411,658.40	397,178,245.96
B. Securities	97,711,586.31	97,766,010.94	98,796,095.06	98,818,737.07	96,874,418.06	96,862,150.93	99,956,126.21	99,463,699.64
2. Net unrealized profit (loss) in open futures contracts	(101,290,956.22)	(112,538,165.38)	(118,292,433.02)	(112,350,369.17)	(104,390,579.34)	(107,439,018.05)	(145,154,095.85)	(116,079,814.33)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	412,474,028.07	425,748,599.95	438,546,612.77	443,852,799.12	489,604,320.35	480,437,872.85	484,158,843.20	501,353,754.38
B. Market value of open option contracts granted	(396,787,254.09)	(395,310,956.81)	(399,550,140.34)	(408,207,161.49)	(437,721,714.56)	(427,569,311.74)	(423,391,993.33)	(434,530,189.60)
4. Net Equity	439,289,808.29	440,536,061.66	439,818,096.18	445,424,622.15	446,742,299.86	448,429,893.97	446,980,538.63	447,385,696.05
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	2,304,670.22 -2,199,411.17	3,335,319.19 -3,229,871.23
Net Debits								
6. Amount Required to be Segregated	439,404,049.81	440,642,272.73	439,924,305.06	445,530,807.95	446,848,825.62	448,547,630.93	447,085,797.68	447,491,144.01
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	261,773,185.66	248,463,382.39	246,493,501.02	252,992,681.00	259,469,189.78	258,531,316.85	255,624,152.10	243,419,424.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	436,402.42
8. Funds at Exchanges:								
A. Cash	32,706,809.38	64,744,809.98	40,635,209.77	38,903,912.20	36,042,117.69	20,936,978.96	9,486,706.02	11,566,705.77
B. Securities Representing Investment of Customers' Funds	29,738,087.50	29,748,650.00	29,752,187.50	29,756,000.00	29,759,550.00	29,762,850.00	29,774,816.67	29,660,115.00
C. Securities Held for Particular Customers in Lieu of Cash	90,560,459.48	90,589,711.17	91,593,514.05	91,605,283.31	89,655,591.72	89,664,446.56	90,478,997.97	89,549,498.15
9. Net Settlement from/(to) Derivatives Clearing	11,520,313.79	-20,442,859.25	-4,316,215.20	147,296.70	-16,035,400.72	-921,995.68	1,345,082.98	6,658,035.70
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	412,131,293.37	425,422,103.70	438,244,554.77	443,421,311.67	489,150,021.25	480,018,462.35	483,708,698.55	500,812,397.38
B. Value of Open Short Option Contracts	-396,465,918.82	-395,007,702.24	-399,275,078.27	-407,785,807.22	-437,271,995.89	-427,162,144.47	-422,954,762.36	-433,953,271.13
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,776,415.03	6,773,561.58	6,816,707.04	6,763,062.76	6,810,136.13	6,857,992.73	6,883,573.42	6,894,348.37
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,969,233.33	4,971,031.25	4,971,675.00	4,972,318.75	4,972,933.33	4,973,492.36	4,975,484.72	4,976,155.56
12. Segregated Funds on Hand	2,181,893.50	2,205,268.50	2,230,906.00	2,241,135.00	2,245,893.00	2,224,212.00	4,501,643.50	4,501,643.50
13. Total Amount in Segregation	455,891,772.22	457,467,957.07	457,146,961.68	463,017,194.19	464,798,036.29	464,885,611.67	463,824,393.56	464,521,455.03
14. Excess (deficiency) funds in segregation	16,487,722.41	16,825,684.34	17,222,656.62	17,486,386.23	17,949,210.66	16,337,980.74	16,738,595.88	17,030,311.02
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,987,722.41	8,325,684.34	8,722,656.62	8,986,386.23	9,449,210.66	8,337,980.74	8,738,595.88	9,030,311.02

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

	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	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58	312,176,340.10	317,453,502.21	307,159,832.14
B. Securities	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61	99,004,002.19	98,749,378.42	98,756,233.04
2. Net unrealized profit (loss) in open futures contracts	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)	(105,539,789.58)	(117,844,003.77)	(98,309,022.10)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46	538,653,896.62	530,482,515.27	530,368,106.81
B. Market value of open option contracts granted	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)	(459,817,163.24)	(452,100,607.96)	(460,813,099.83)
4. Net Equity	449,183,157.25	456,646,396.97	454,925,855.24	455,184,443.52	453,665,352.84	384,477,286.09	376,740,784.16	377,162,050.06
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	4,339,740.96 -4,235,088.73	5,007,732.39 -4,903,354.93
Net Debits								
6. Amount Required to be Segregated	449,287,700.90	456,751,427.78	455,031,005.62	455,288,984.95	453,769,894.27	384,581,827.52	376,845,436.39	377,266,427.52
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09	211,020,946.73	198,625,602.04	196,290,505.21
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98	13,967,037.11	14,176,568.42	22,576,500.17
B. Securities Representing Investment of Customers' Funds	29,782,687.50	29,786,966.67	29,793,062.50	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60	93,598,357.65	93,334,656.74	93,344,942.03
9. Net Settlement from/(to) Derivatives Clearing	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56	-7,963,443.78	-2,057,818.89	175,384.94
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41	538,161,092.67	529,861,351.52	529,721,906.31
B. Value of Open Short Option Contracts	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31	-459,278,344.27	-451,429,965.39	-460,134,679.26
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41	6,775,178.39	6,637,886.19	6,628,046.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00	4,981,734.03	4,982,616.67	4,983,200.00
12. Segregated Funds on Hand	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00	423,910.50	432,105.00	428,091.00
13. Total Amount in Segregation	466,908,492.65	473,081,602.90	472,435,316.76	473,083,224.41	470,327,209.74	401,686,469.04	394,563,002.30	394,013,896.91
14. Excess (deficiency) funds in segregation	17,620,791.74	16,330,175.11	17,404,311.14	17,794,239.46	16,557,315.47	17,104,641.52	17,717,565.90	16,747,469.39
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,620,791.74	8,330,175.11	9,404,311.14	9,794,239.46	8,557,315.47	9,104,641.52	9,717,565.90	8,747,469.39

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

	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	303,250,780.05	296,400,773.64	290,208,756.45	284,720,785.19	305,034,249.33	289,341,088.74	323,853,127.50	309,913,202.22
B. Securities	98,793,065.22	99,281,013.95	99,297,628.55	103,330,132.83	103,466,279.41	111,145,846.22	124,841,189.03	111,275,725.89
2. Net unrealized profit (loss) in open futures contracts	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)	(62,428,934.78)	(30,589,622.70)	(19,342,234.19)	(41,888,120.33)	(32,585,708.08)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	533,072,399.94	541,779,385.48	531,850,532.60	529,757,786.89	509,650,859.81	545,008,989.22	569,877,386.31	578,594,779.37
B. Market value of open option contracts granted	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)	(463,989,754.92)	(436,824,677.33)	(452,913,856.14)	(466,486,937.53)	(468,142,119.18)
4. Net Equity	384,803,135.78	390,205,644.18	388,866,630.74	391,390,015.21	450,737,088.52	473,239,833.85	510,196,644.98	499,055,880.22
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,185,768.01 -3,080,533.61	2,884,553.86 -2,778,983.21	2,651,530.63 -2,545,959.94	2,833,369.18 -2,727,798.45	2,786,687.44 -2,681,116.79	2,690,108.29 -2,555,501.35	2,598,697.40 -2,418,543.06	2,782,038.70 -2,676,468.05
Net Debits								
6. Amount Required to be Segregated	384,908,370.18	390,311,214.83	388,972,201.43	391,495,585.94	450,842,659.17	473,374,440.79	510,376,799.32	499,161,450.87
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	196,174,189.99	196,332,812.15	194,401,316.08	191,039,839.62	216,327,447.95	214,866,244.07	229,399,799.22	231,042,834.56
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	23,334,532.15	29,689,284.69	37,728,776.27	36,651,802.71	77,897,114.96	70,758,499.71	74,646,139.52	62,978,154.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	93,379,907.55	93,881,415.61	93,899,613.15	93,110,973.57	98,072,825.95	98,569,034.68	98,575,958.52	98,583,935.55
9. Net Settlement from/(to) Derivatives Clearing	6,957,255.62	-1,105,104.28	-3,224,650.20	4,284,006.61	-9,143,488.78	-4,400,145.80	-10,209,543.73	-5,835,210.39
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	532,371,386.94	540,760,315.98	530,610,049.60	528,083,034.39	507,914,043.81	543,407,575.72	568,154,057.81	576,840,292.37
B. Value of Open Short Option Contracts	-462,308,114.49	-464,183,489.43	-458,777,365.49	-462,299,699.85	-435,092,490.26	-451,304,071.07	-464,728,440.46	-466,444,651.11
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,774,317.31	6,857,929.75	6,906,879.01	6,734,934.95	6,671,642.66	6,533,811.62	6,516,710.35	6,312,957.91
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,985,066.67	4,985,720.83	4,986,326.39	4,986,977.08	4,987,569.44	4,989,434.03	4,990,100.00	4,990,708.33
12. Segregated Funds on Hand	428,091.00	413,877.50	411,689.00	402,865.50	405,884.00	7,587,377.50	21,275,130.50	7,701,082.00
13. Total Amount in Segregation	402,096,632.74	407,632,762.80	406,942,633.81	407,824,051.26	468,040,549.73	491,007,760.46	528,619,911.73	516,170,103.73
14. Excess (deficiency) funds in segregation	17,188,262.55	17,321,547.97	17,970,432.38	16,328,465.32	17,197,890.56	17,633,319.67	18,243,112.41	17,008,652.86
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,188,262.55	9,321,547.97	9,970,432.38	8,328,465.32	9,197,890.56	9,633,319.67	10,243,112.41	9,008,652.86

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

	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	11/29/24 Total All Currencies Converted to USD	12/2/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	317,398,549.27	338,073,386.47	360,502,673.79	370,470,422.56	358,571,258.37	355,939,581.33	387,764,488.12	390,787,875.91
B. Securities	110,566,793.96	110,641,720.02	110,597,721.13	110,506,894.71	110,594,197.29	110,607,107.92	108,453,322.92	110,763,722.26
2. Net unrealized profit (loss) in open futures contracts	(22,132,606.47)	(25,394,862.75)	(26,586,668.90)	(47,316,609.46)	(57,600,117.72)	(54,184,899.44)	(60,797,300.18)	(64,913,767.77)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	600,910,594.95	609,664,774.25	573,973,114.61	589,729,438.24	575,344,807.66	575,344,807.66	550,968,163.90	553,261,288.80
B. Market value of open option contracts granted	(491,905,532.84)	(510,283,788.48)	(501,374,162.48)	(504,723,702.83)	(491,986,052.80)	(491,984,162.80)	(485,225,942.34)	(483,958,258.17)
4. Net Equity	514,837,798.86	522,701,229.51	517,112,678.15	518,666,443.22	494,924,092.80	495,722,434.67	501,162,732.43	505,940,861.03
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	13,653,390.07 -13,394,680.75	13,404,658.08 -13,206,453.27
Net Debits								
6. Amount Required to be Segregated	515,150,697.54	523,128,718.77	517,265,979.15	518,830,174.80	495,138,294.96	495,936,707.41	501,421,441.75	506,139,065.84
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	236,836,302.01	247,182,255.69	257,163,278.35	270,235,924.98	255,759,157.33	255,757,605.51	255,319,395.15	268,183,819.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	59,910,544.37	25,957,463.13	49,766,427.25	44,668,136.01	28,744,746.97	32,869,708.86	44,890,444.81	48,454,540.10
B. Securities Representing Investment of Customers' Funds	-	25,000,000.00	25,000,000.00	24,933,791.67	24,936,805.56	24,939,965.28	24,943,312.50	24,952,864.58
C. Securities Held for Particular Customers in Lieu of Cash	97,812,479.95	97,822,278.43	97,862,047.29	97,873,401.44	97,887,450.00	97,899,732.85	95,745,245.08	97,768,947.00
9. Net Settlement from/(to) Derivatives Clearing	10,857,188.58	26,699,611.98	15,864,963.08	-4,887,037.21	4,109,387.76	783,496.43	12,993,092.02	-4,265,753.68
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	599,070,246.45	609,176,973.75	573,594,026.61	589,346,895.24	574,935,309.16	574,935,309.16	550,640,431.40	552,994,095.30
B. Value of Open Short Option Contracts	-490,142,199.77	-510,189,350.41	-501,289,360.41	-504,633,524.76	-491,899,932.73	-491,898,042.73	-485,140,828.27	-483,866,902.10
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,134,477.99	6,078,758.02	6,060,206.01	6,023,145.01	5,688,554.36	5,689,669.03	5,945,078.26	6,373,811.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,991,337.50	4,991,902.08	4,993,708.33	4,994,343.75	4,994,977.78	4,995,605.56	4,996,308.33	4,998,131.25
12. Segregated Funds on Hand	7,762,976.50	7,827,539.50	7,741,965.50	7,639,149.50	7,711,769.50	7,711,769.50	7,711,769.50	7,996,644.00
13. Total Amount in Segregation	533,233,353.58	540,547,432.17	536,757,262.01	536,194,225.63	512,868,225.68	513,684,819.45	518,044,248.77	523,590,198.36
14. Excess (deficiency) funds in segregation	18,082,656.04	17,418,713.41	19,491,282.86	17,364,050.83	17,729,930.72	17,748,112.04	16,622,807.02	17,451,132.52
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,082,656.04	9,418,713.41	11,491,282.86	9,364,050.83	9,729,930.72	9,748,112.04	8,622,807.02	9,451,132.52

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

	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	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	388,942,944.84	374,045,238.10	395,700,781.57	389,648,551.90	389,356,109.46	387,249,166.08	388,974,675.09	390,164,349.53
B. Securities	110,809,331.85	110,865,664.88	83,885,193.62	83,856,054.06	85,619,874.67	85,563,217.97	85,623,985.91	88,101,234.00
2. Net unrealized profit (loss) in open futures contracts	(64,413,762.55)	(54,794,877.79)	(47,919,160.70)	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)	(28,710,942.36)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	553,416,255.64	548,165,323.12	552,505,429.80	543,277,030.30	537,115,692.78	542,042,201.35	552,290,659.90	541,733,843.69
B. Market value of open option contracts granted	(481,510,106.77)	(483,865,611.44)	(488,210,868.51)	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)	(490,289,165.37)
4. Net Equity	507,244,663.01	494,415,736.88	495,961,375.78	492,013,251.44	497,413,795.52	494,499,468.15	502,281,979.63	500,999,319.49
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	2,452,863.24 -1,981,831.07	2,738,767.60 -2,390,579.86
Net Debits								
6. Amount Required to be Segregated	507,468,698.40	494,660,002.85	496,124,792.33	492,208,098.57	497,693,134.39	494,869,902.90	502,753,011.80	501,347,507.23
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	267,062,642.88	253,536,107.42	283,882,661.61	283,335,236.85	281,380,263.15	280,998,631.55	289,271,585.03	281,890,417.03
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	39,369,594.08	70,970,670.83	46,011,745.71	47,125,777.43	42,576,817.19	44,117,763.50	51,515,105.30	48,394,201.75
B. Securities Representing Investment of Customers' Funds	24,956,736.11	24,960,006.94	24,963,125.00	24,966,083.33	24,975,388.89	24,978,513.89	24,981,604.17	24,984,427.08
C. Securities Held for Particular Customers in Lieu of Cash	97,790,320.83	97,872,493.54	75,884,049.61	75,900,156.05	77,568,672.66	77,449,789.97	77,461,555.90	79,958,796.00
9. Net Settlement from/(to) Derivatives Clearing	4,931,163.53	-19,975,007.04	-1,306,330.36	-10,284,898.07	6,694,894.64	7,159,311.92	-6,363,548.95	11,683,587.16
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	553,160,639.64	547,898,218.12	552,170,733.80	542,944,289.05	536,608,482.78	541,578,616.35	551,933,564.90	541,378,023.69
B. Value of Open Short Option Contracts	-481,415,323.70	-483,792,039.37	-488,141,357.44	-473,575,762.92	-473,694,476.20	-483,046,227.03	-487,281,857.24	-490,202,120.30
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,363,659.17	6,246,131.93	6,225,025.95	5,821,579.47	5,853,440.05	6,045,143.23	5,963,029.17	6,457,226.08
B. Securities Representing Investment of Customers' Funds	-	-	4,945,210.41	4,946,187.50	4,948,102.08	4,948,758.33	4,949,708.33	4,950,708.33
C. Securities Held for Particular Customers in Lieu of Cash	4,998,775.00	4,999,383.33	-	-	-	-	-	-
12. Segregated Funds on Hand	8,020,236.00	7,993,788.00	8,001,144.00	7,955,898.00	8,051,202.00	8,113,428.00	8,162,430.00	8,142,438.00
13. Total Amount in Segregation	525,238,443.55	510,709,753.71	512,636,008.30	509,134,546.69	514,962,787.24	512,343,729.71	520,593,176.61	517,637,704.83
14. Excess (deficiency) funds in segregation	17,769,745.15	16,049,750.86	16,511,215.97	16,926,448.12	17,269,652.86	17,473,826.81	17,840,164.81	16,290,197.60
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,769,745.15	8,049,750.86	8,511,215.97	8,926,448.12	9,269,652.86	9,473,826.81	9,840,164.81	8,290,197.60

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

	12/13/24 Total All Currencies Converted to USD	12/16/24 Total All Currencies Converted to USD	12/17/24 Total All Currencies Converted to USD	12/18/24 Total All Currencies Converted to USD	12/19/24 Total All Currencies Converted to USD	12/20/24 Total All Currencies Converted to USD	12/23/24 Total All Currencies Converted to USD	12/24/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	366,928,769.50	382,404,540.74	380,481,769.38	387,119,823.81	406,466,296.29	387,610,619.70	351,047,588.00	320,719,065.36
B. Securities	86,999,312.08	87,591,919.08	86,972,264.91	83,899,016.75	79,392,228.51	79,435,823.30	79,477,972.38	79,486,302.58
2. Net unrealized profit (loss) in open futures contracts	(19,818,516.61)	(22,685,320.58)	(7,312,045.04)	3,698,103.23	17,117,453.77	(34,789,871.81)	6,823,310.82	5,846,457.74
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	526,396,894.14	526,488,612.74	516,114,830.18	513,759,739.16	522,837,359.85	548,163,824.28	514,354,186.68	524,984,743.49
B. Market value of open option contracts granted	(454,878,744.10)	(467,608,538.87)	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)	(492,393,638.23)	(461,953,067.93)	(470,994,313.15)
4. Net Equity	505,627,715.01	506,191,213.11	504,647,092.37	495,554,357.03	502,500,874.71	488,026,757.24	489,749,989.94	460,042,256.02
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,923,543.86 -1,667,115.22	1,874,738.19 -1,634,057.81	2,293,840.18 -2,072,979.54	3,490,709.65 -3,288,345.78	2,338,805.04 -2,216,443.72	1,846,237.18 -1,641,182.02	1,858,269.28 -1,720,232.51	1,458,022.36 -1,293,977.81
Net Debits								
6. Amount Required to be Segregated	505,884,143.65	506,431,893.49	504,867,953.01	495,756,720.90	502,623,236.03	488,231,812.40	489,888,026.71	460,206,300.57
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	284,541,333.87	284,528,590.10	287,045,907.98	290,676,307.05	289,220,391.00	266,213,917.02	293,270,397.09	259,300,230.13
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	61,249,530.03	85,992,083.16	81,011,490.91	93,869,302.85	127,493,670.38	132,656,860.00	68,048,936.30	47,448,690.35
B. Securities Representing Investment of Customers' Funds	24,987,416.67	24,996,934.03	-	-	-	-	-	24,749,465.28
C. Securities Held for Particular Customers in Lieu of Cash	78,966,146.06	77,998,653.07	73,834,456.45	60,841,028.46	69,472,484.49	69,481,117.29	69,504,341.37	69,512,671.57
9. Net Settlement from/(to) Derivatives Clearing	-18,649,610.95	-30,181,615.90	11,050,670.68	12,576,940.00	13,289,211.77	-41,097,306.12	1,599,252.21	751,952.14
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	526,275,729.14	526,365,142.74	515,982,420.18	513,610,194.16	522,677,644.85	548,014,891.78	514,243,066.68	524,868,553.49
B. Value of Open Short Option Contracts	-454,801,989.03	-467,529,443.80	-471,529,067.00	-492,833,855.85	-523,218,778.64	-492,372,083.16	-461,935,122.86	-470,976,463.08
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,721,038.67	6,505,046.40	6,597,760.90	6,721,508.77	7,065,598.93	7,040,226.99	6,756,858.51	6,850,071.32
B. Securities Representing Investment of Customers' Funds	4,951,295.14	4,953,000.00	4,953,587.50	4,954,066.67	4,954,976.39	4,955,508.33	4,957,264.58	4,958,050.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,033,166.00	9,593,266.00	9,168,214.00	10,059,620.50	9,919,744.00	9,954,706.00	9,973,631.00	9,973,631.00
13. Total Amount in Segregation	522,274,055.59	523,221,655.81	522,085,036.05	513,473,480.37	520,874,943.17	504,847,838.12	506,418,624.89	477,436,852.20
14. Excess (deficiency) funds in segregation	16,389,911.94	16,789,762.32	17,217,083.04	17,716,759.47	18,251,707.14	16,616,025.73	16,530,598.17	17,230,551.64
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,389,911.94	8,789,762.32	9,217,083.04	9,716,759.47	10,251,707.14	8,616,025.73	8,530,598.17	9,230,551.64

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

	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD	1/3/25 Total All Currencies Converted to USD	1/6/25 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97	335,572,542.17	327,959,716.45
B. Securities	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58	78,012,733.93	78,052,348.60
2. Net unrealized profit (loss) in open futures contracts	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)	(34,568,217.31)	(49,555,846.44)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99	509,446,802.39	532,168,298.86
B. Market value of open option contracts granted	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)	(427,699,607.83)	(430,808,898.49)
4. Net Equity	460,050,198.71	456,005,514.84	458,569,980.23	458,107,765.22	462,362,745.54	453,909,562.97	460,764,253.35	457,815,618.98
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,458,022.36 -1,293,977.81	1,589,604.87 -1,371,461.70	1,646,591.04 -1,415,355.36	2,434,393.25 -2,295,443.24	1,867,373.93 -1,657,218.71	1,719,537.61 -1,452,554.50	1,307,151.81 -1,087,807.90	1,329,534.96 -1,133,661.32
Net Debits								
6. Amount Required to be Segregated	460,214,243.26	456,223,658.01	458,801,215.91	458,246,715.23	462,572,900.76	454,176,546.08	460,983,597.26	458,011,492.62
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65	247,312,567.96	241,362,172.08
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	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89	23,706,282.62	22,155,046.10
B. Securities Representing Investment of Customers' Funds	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17	24,775,684.03	24,779,125.00	24,787,843.75
C. Securities Held for Particular Customers in Lieu of Cash	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08	68,758,177.42	68,784,705.60
9. Net Settlement from/(to) Derivatives Clearing	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54	9,964,437.45	-4,485,804.98
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99	509,316,149.89	532,067,906.36
B. Value of Open Short Option Contracts	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35	-430,670,135.12	-427,679,612.76	-430,789,908.42
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08	7,239,632.96	6,990,735.87
B. Securities Representing Investment of Customers' Funds	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75	4,963,618.06	4,965,419.44
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50	9,254,556.50	9,267,643.00
13. Total Amount in Segregation	477,448,632.59	473,675,456.30	476,594,423.15	476,605,663.10	480,005,496.67	472,468,994.31	477,614,935.10	475,105,758.81
14. Excess (deficiency) funds in segregation	17,234,389.34	17,451,798.28	17,793,207.24	18,358,947.87	17,432,595.91	18,292,448.22	16,631,337.84	17,094,266.20
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,234,389.34	9,451,798.28	9,793,207.24	10,358,947.87	9,432,595.91	10,292,448.22	8,631,337.84	9,094,266.20

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

	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	1/15/25 Total All Currencies Converted to USD	1/16/25 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	356,950,516.34	349,896,089.49	348,819,699.92	358,249,417.18	345,069,994.34	345,470,552.44	348,206,777.59	339,430,399.50
B. Securities	77,421,929.06	77,434,263.42	76,468,839.31	76,465,544.63	96,102,877.80	95,617,423.86	95,672,356.19	95,576,582.16
2. Net unrealized profit (loss) in open futures contracts	(48,907,736.87)	(36,770,054.42)	(57,252,511.40)	(84,885,569.62)	(91,292,576.08)	(82,688,134.11)	(87,962,317.14)	(80,104,114.98)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	513,008,153.33	515,099,994.78	519,477,322.24	557,599,805.59	553,981,871.72	554,757,256.35	563,971,199.85	568,167,840.54
B. Market value of open option contracts granted	(421,496,811.04)	(427,319,550.12)	(413,866,340.92)	(433,962,429.14)	(434,908,745.81)	(439,197,684.63)	(434,445,270.83)	(435,203,246.48)
4. Net Equity	476,976,050.82	478,340,743.16	473,647,009.15	473,466,768.64	468,953,421.97	473,959,413.91	485,442,745.66	487,867,460.74
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	984,627.81 -582,577.74	994,835.15 -495,315.27
Net Debits								
6. Amount Required to be Segregated	477,224,163.44	478,613,146.75	473,969,022.67	473,858,541.13	469,441,485.67	474,314,890.90	485,844,795.73	488,366,980.62
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	259,265,574.05	259,404,655.49	247,175,854.70	230,859,641.57	202,027,659.19	203,102,790.56	207,955,866.52	205,280,382.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	27,138,520.79	21,415,457.55	21,636,257.83	22,421,713.13	25,997,938.83	34,248,435.61	41,647,341.40	42,112,295.14
B. Securities Representing Investment of Customers' Funds	24,790,250.00	24,793,163.19	24,796,076.39	24,798,750.00	24,807,041.67	24,809,965.28	24,813,111.11	24,815,812.50
C. Securities Held for Particular Customers in Lieu of Cash	68,074,794.05	68,085,010.92	67,099,101.30	67,095,806.63	86,704,901.80	86,215,139.35	86,226,570.16	86,138,899.82
9. Net Settlement from/(to) Derivatives Clearing	2,861,684.69	14,265,034.92	3,177,963.91	934,621.01	7,295,975.02	7,274,488.39	-6,955,167.66	-7,803,008.95
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	512,905,620.83	514,992,662.28	519,373,944.74	557,463,458.09	553,870,571.72	554,640,221.35	563,862,194.85	568,019,268.04
B. Value of Open Short Option Contracts	-421,473,240.97	-427,294,730.05	-413,837,730.85	-433,923,354.07	-434,871,745.74	-439,160,164.56	-434,409,715.76	-435,161,181.41
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,983,994.46	6,847,706.82	6,771,733.37	6,997,361.32	6,940,118.72	6,925,890.54	6,923,790.73	7,070,543.86
B. Securities Representing Investment of Customers' Funds	4,966,005.56	4,966,670.83	4,967,255.56	4,967,802.08	4,969,522.22	4,970,108.33	4,970,729.17	4,971,212.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,347,135.00	9,349,252.50	9,369,738.00	9,369,738.00	9,397,976.00	9,402,284.50	9,445,786.00	9,437,682.34
13. Total Amount in Segregation	494,860,338.46	496,824,884.46	490,530,194.95	490,985,537.77	487,139,959.42	492,429,159.35	504,480,506.51	504,881,905.97
14. Excess (deficiency) funds in segregation	17,636,175.02	18,211,737.71	16,561,172.28	17,126,996.64	17,698,473.75	18,114,268.45	18,635,710.79	16,514,925.35
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,636,175.02	10,211,737.71	8,561,172.28	9,126,996.64	9,698,473.75	10,114,268.45	10,635,710.79	8,514,925.35

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

	1/17/25 Total All Currencies Converted to USD	1/20/25 Total All Currencies Converted to USD	1/21/25 Total All Currencies Converted to USD	1/22/25 Total All Currencies Converted to USD	1/23/25 Total All Currencies Converted to USD	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD	1/28/25 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	344,058,617.34	344,959,705.26	351,357,452.52	327,939,062.55	316,794,066.79	333,208,568.86	352,775,621.92	355,315,960.89
B. Securities	95,697,154.12	95,697,154.12	95,868,774.50	96,932,090.06	96,791,556.17	96,888,900.86	96,802,519.42	96,320,402.72
2. Net unrealized profit (loss) in open futures contracts	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)	(22,746,373.51)	(35,879,059.99)	(45,431,654.30)	(39,702,836.33)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	562,509,236.15	562,509,236.15	548,146,537.44	564,268,909.40	567,102,221.00	542,170,294.49	543,631,183.91	531,595,141.35
B. Market value of open option contracts granted	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)	(448,171,654.51)	(427,681,094.13)	(431,686,227.85)	(424,186,279.27)
4. Net Equity	497,255,939.14	500,512,684.17	509,972,104.57	501,272,709.55	509,769,815.93	508,707,610.10	516,091,443.10	519,342,389.36
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	494,259.52 0.00	495,673.38 0.00	590,044.35 -62,460.49	688,996.40 -128,258.68	544,654.62 0.00	770,733.74 -666,959.82	748,951.68 -269,950.49	567,916.71 0.00
Net Debits								
6. Amount Required to be Segregated	497,750,198.66	501,008,357.55	510,499,688.43	501,833,447.27	510,314,470.55	508,811,384.02	516,570,444.29	519,910,306.07
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	214,255,015.56	214,279,837.42	240,493,430.25	238,135,066.78	235,313,145.04	244,393,234.43	247,718,571.70	248,960,657.04
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	43,999,133.55	58,312,531.20	53,072,769.23	38,806,116.09	37,561,629.14	25,171,930.80	37,486,440.08	42,232,320.12
B. Securities Representing Investment of Customers' Funds	24,818,520.83	24,818,520.83	24,830,631.94	24,833,156.25	24,836,277.78	24,838,628.47	24,847,611.11	24,850,895.83
C. Securities Held for Particular Customers in Lieu of Cash	86,145,328.43	86,145,328.43	78,952,598.49	87,313,760.27	87,213,976.85	87,225,578.63	87,261,823.13	86,767,539.02
9. Net Settlement from/(to) Derivatives Clearing	14,233,462.71	3,238,374.27	3,535,712.31	-2,319,173.49	2,300,337.27	8,429,497.77	3,236,557.42	6,194,049.82
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	562,379,221.15	562,379,221.15	548,028,200.94	564,125,879.80	566,968,863.50	542,029,514.49	543,488,801.41	531,451,701.35
B. Value of Open Short Option Contracts	-452,514,218.12	-452,514,218.85	-449,521,961.92	-452,289,994.00	-448,135,149.44	-427,644,519.06	-431,649,542.78	-424,148,964.20
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,949,695.30	6,945,107.14	6,905,866.54	6,734,699.97	6,821,382.71	6,842,242.59	6,970,222.64	6,777,315.45
B. Securities Representing Investment of Customers' Funds	4,971,800.00	4,971,800.00	4,974,150.00	4,974,647.92	4,975,237.50	4,975,798.61	4,977,595.83	4,978,211.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,551,825.68	9,551,825.68	9,563,686.43	9,618,329.77	9,577,579.30	9,663,322.22	9,540,696.28	9,552,863.69
13. Total Amount in Segregation	514,789,785.08	518,128,327.28	528,187,573.78	519,932,489.36	527,433,279.65	525,925,228.95	533,878,776.82	537,616,589.23
14. Excess (deficiency) funds in segregation	17,039,586.43	17,119,969.73	17,687,885.36	18,099,042.09	17,118,809.10	17,113,844.94	17,308,332.53	17,706,283.16
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,039,586.43	9,119,969.73	9,687,885.36	10,099,042.09	9,118,809.10	9,113,844.94	9,308,332.53	10,206,283.16

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

	1/29/25 Total All Currencies Converted to USD	1/30/25 Total All Currencies Converted to USD	1/31/25 Total All Currencies Converted to USD	2/3/25 Total All Currencies Converted to USD	2/4/25 Total All Currencies Converted to USD	2/5/25 Total All Currencies Converted to USD	2/6/25 Total All Currencies Converted to USD	2/7/25 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	359,091,709.50	344,564,640.78	343,873,204.25	345,663,050.25	328,343,007.17	314,849,206.92	372,750,501.00	385,564,595.84
B. Securities	96,373,022.35	95,849,809.65	95,849,809.65	97,568,218.30	97,682,499.97	104,640,130.85	104,637,910.92	104,700,795.42
2. Net unrealized profit (loss) in open futures contracts	(14,051,075.70)	9,948,165.79	15,827,763.99	(4,456,899.44)	2,306,097.83	2,515,636.21	5,088,722.46	9,536,188.84
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	537,896,097.60	522,898,946.37	519,370,106.07	533,415,433.42	539,738,135.49	541,322,867.35	540,604,531.07	506,478,651.56
B. Market value of open option contracts granted	(454,777,448.13)	(446,479,021.97)	(445,717,129.99)	(454,946,936.19)	(456,436,662.25)	(439,171,786.93)	(434,183,670.73)	(415,160,504.63)
4. Net Equity	524,532,305.63	526,782,540.62	529,203,753.97	517,242,866.33	511,633,078.21	524,156,054.40	588,897,994.72	591,119,727.03
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	661,598.40 -109,228.59	781,973.03 0.00	723,589.14 -62,324.38	1,482,635.13 -634,106.07	1,121,474.24 -347,401.33	903,295.60 -78,003.32	807,062.88 0.00	952,893.42 -126,006.16
Net Debits								
6. Amount Required to be Segregated	525,084,675.44	527,564,513.65	529,865,018.73	518,091,395.39	512,407,151.12	524,981,346.68	589,705,057.60	591,946,614.29
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	260,847,264.84	280,601,238.24	281,516,331.57	290,791,607.37	279,094,951.36	268,198,720.65	323,445,737.09	236,280,914.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	70,050,779.38	45,250,919.21	54,921,312.13	43,242,654.43	30,426,275.64	23,492,888.55	45,972,498.44	38,533,565.14
B. Securities Representing Investment of Customers' Funds	24,853,125.00	24,856,232.64	24,856,232.64	24,867,656.25	24,870,444.44	24,873,239.58	24,876,187.50	108,979,197.92
C. Securities Held for Particular Customers in Lieu of Cash	86,773,535.88	86,176,805.72	86,176,805.72	87,808,896.02	87,820,641.05	94,685,185.29	94,694,330.52	94,795,251.65
9. Net Settlement from/(to) Derivatives Clearing	-3,415,819.08	9,686,872.96	4,132,184.78	-10,680,732.01	3,787,523.49	7,240,852.72	-9,221,222.49	19,092,290.90
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	537,705,180.10	522,691,436.37	519,209,088.57	533,270,227.82	539,613,108.20	541,187,360.86	540,486,171.08	506,363,590.57
B. Value of Open Short Option Contracts	-454,657,843.06	-446,355,741.90	-445,593,664.92	-454,826,956.12	-456,301,712.25	-439,030,756.91	-434,039,670.71	-415,074,189.61
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,575,505.98	6,453,948.89	6,305,359.84	6,187,793.18	6,173,417.43	5,765,314.61	5,552,485.70	5,603,726.14
B. Securities Representing Investment of Customers' Funds	4,978,725.00	4,979,364.58	4,979,364.58	4,981,765.97	4,982,333.33	4,982,942.36	4,983,530.56	4,984,118.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,599,486.47	9,673,003.92	9,673,003.93	9,759,322.27	9,861,858.92	9,954,945.56	9,943,580.38	9,905,543.77
13. Total Amount in Segregation	543,309,940.50	544,014,080.62	546,176,018.84	535,402,235.18	530,328,841.62	541,350,693.27	606,693,628.07	609,464,009.78
14. Excess (deficiency) funds in segregation	18,225,265.06	16,449,566.97	16,311,000.11	17,310,839.79	17,921,690.50	16,369,346.60	16,988,570.47	17,517,395.49
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,725,265.06	8,949,566.97	8,811,000.11	9,810,839.79	10,421,690.50	8,869,346.60	9,488,570.47	10,017,395.49

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

	2/10/25 Total All Currencies Converted to USD	2/11/25 Total All Currencies Converted to USD	2/12/25 Total All Currencies Converted to USD	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	393,888,943.55	388,421,540.69	420,034,695.68	419,551,568.32	424,983,492.10	433,835,983.85	437,281,107.05	424,949,229.14
B. Securities	104,864,269.34	104,395,984.82	104,666,126.35	104,726,060.91	95,326,078.22	95,356,301.62	95,337,129.67	95,361,341.18
2. Net unrealized profit (loss) in open futures contracts	(580,504.82)	(9,235,078.98)	(845,991.67)	(2,622,658.02)	1,929,229.25	(10,904,309.84)	(38,553,147.98)	(22,091,605.24)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	492,413,880.62	501,709,810.26	521,434,022.18	536,054,464.96	540,834,045.69	540,834,045.69	568,029,573.98	549,531,880.88
B. Market value of open option contracts granted	(404,816,742.00)	(414,273,917.71)	(424,162,319.13)	(419,274,784.05)	(431,801,795.49)	(431,801,795.49)	(437,981,089.32)	(432,626,966.65)
4. Net Equity	585,769,846.68	571,018,339.07	621,126,533.40	638,434,652.12	631,271,049.77	627,320,225.83	624,113,573.40	615,123,879.31
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,076,073.85 -113,887.42	962,741.24 0.00	967,978.21 0.00	994,040.77 0.00	865,005.46 0.00	867,910.12 0.00	1,001,137.92 0.00	6,236,250.72 -5,278,118.10
Net Debits								
6. Amount Required to be Segregated	586,732,033.11	571,981,080.31	622,094,511.61	639,428,692.89	632,136,055.23	628,188,135.95	625,114,711.32	616,082,011.93
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	221,454,690.93	206,590,094.12	203,675,508.38	199,328,165.50	181,028,190.13	181,034,420.65	212,924,680.52	193,703,728.08
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	74,957,731.34	87,643,265.69	95,350,728.07	106,939,405.63	137,555,755.15	145,716,922.50	106,646,577.36	98,762,884.90
B. Securities Representing Investment of Customers' Funds	109,019,066.67	109,031,873.61	109,043,559.03	109,059,613.19	109,072,650.00	109,111,395.83	109,122,445.83	109,137,226.39
C. Securities Held for Particular Customers in Lieu of Cash	94,828,213.44	94,368,853.91	94,678,679.84	94,692,037.13	84,257,863.16	84,288,086.59	84,292,718.80	84,304,080.75
9. Net Settlement from/(to) Derivatives Clearing	-2,833,292.70	-14,496,085.36	19,463,575.46	10,513,378.18	8,242,440.33	-3,725,048.12	-22,122,224.73	8,705,655.27
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	492,297,999.03	501,591,648.67	521,339,722.59	535,958,655.17	540,736,891.50	540,736,891.50	567,902,049.03	549,423,260.93
B. Value of Open Short Option Contracts	-404,726,026.98	-414,182,232.69	-424,080,099.11	-419,192,839.03	-431,721,635.47	-431,721,635.47	-437,891,474.30	-432,570,421.63
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	4,456,641.27	4,886,047.62	4,651,827.18	4,629,370.03	4,956,757.26	4,956,184.01	5,080,474.00	5,221,181.51
B. Securities Representing Investment of Customers' Funds	4,985,866.67	4,986,455.56	4,987,044.44	4,987,618.75	4,988,180.56	4,989,953.47	4,990,544.44	4,991,145.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,036,055.89	10,027,130.89	9,987,446.50	10,034,023.77	11,068,215.04	11,068,215.04	11,044,410.85	11,057,260.42
13. Total Amount in Segregation	604,476,945.56	590,447,052.02	639,097,992.39	656,949,428.32	650,185,307.65	646,455,385.99	641,990,201.80	632,736,002.45
14. Excess (deficiency) funds in segregation	17,744,912.45	18,465,971.70	17,003,480.77	17,520,735.43	18,049,252.42	18,267,250.04	16,875,490.48	16,653,990.52
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,244,912.45	10,965,971.70	9,503,480.77	10,020,735.43	10,549,252.42	10,767,250.04	9,375,490.48	9,153,990.52

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

	2/20/25 Total All Currencies Converted to USD	2/21/25 Total All Currencies Converted to USD	2/24/25 Total All Currencies Converted to USD	2/25/25 Total All Currencies Converted to USD	2/26/25 Total All Currencies Converted to USD	2/27/25 Total All Currencies Converted to USD	2/28/25 Total All Currencies Converted to USD	3/3/25 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	448,045,020.22	515,256,351.80	521,269,747.89	451,238,181.87	417,774,949.07	398,218,439.95	412,748,199.15	397,886,089.90
B. Securities	95,395,717.82	95,413,477.06	95,407,004.27	95,571,587.29	95,432,142.77	90,322,277.78	90,241,197.22	89,258,859.09
2. Net unrealized profit (loss) in open futures contracts	(18,124,671.69)	6,572,256.13	12,398,503.26	82,875,602.13	97,077,267.37	65,658,305.56	104,589,596.93	118,772,863.09
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	561,266,569.17	463,139,846.28	447,296,042.88	476,574,952.20	464,925,469.81	460,155,403.97	458,690,997.26	473,253,461.27
B. Market value of open option contracts granted	(474,193,445.64)	(430,205,486.56)	(417,631,387.13)	(427,421,522.17)	(427,027,209.31)	(425,342,062.61)	(452,772,051.48)	(467,334,593.57)
4. Net Equity	612,389,189.88	650,176,444.71	658,739,911.17	678,838,801.32	648,182,619.71	589,012,364.65	613,497,939.08	611,836,679.78
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,366,827.83 -2,353,150.32	2,436,975.18 -1,430,242.85	1,844,024.53 -806,047.74	4,651,553.23 -3,736,891.71	1,491,522.07 -548,419.72	1,884,766.36 -985,230.09	1,247,735.34 -409,388.92	1,685,388.28 -777,858.03
Net Debits								
6. Amount Required to be Segregated	613,402,867.39	651,183,177.04	659,777,887.96	679,753,462.84	649,125,722.06	589,911,900.92	614,336,285.50	612,744,210.03
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	184,805,497.10	210,161,235.40	212,151,339.59	247,920,699.53	284,023,596.80	319,312,157.69	306,628,693.78	308,051,123.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	4,999,413.20	-	-	-
8. Funds at Exchanges:								
A. Cash	122,915,062.60	118,432,943.82	225,531,761.86	163,821,411.10	121,590,443.29	60,918,301.56	76,949,687.74	100,325,595.42
B. Securities Representing Investment of Customers' Funds	109,152,154.17	109,164,945.14	109,203,693.06	109,219,207.64	109,232,206.25	109,245,045.14	109,256,185.42	109,295,503.47
C. Securities Held for Particular Customers in Lieu of Cash	84,316,215.87	84,329,363.51	84,361,890.71	84,466,614.37	79,476,067.96	79,484,922.89	79,492,183.82	80,515,102.33
9. Net Settlement from/(to) Derivatives Clearing	22,043,209.20	91,968,724.74	-3,454,488.23	22,912,918.59	8,252,020.68	-19,245,309.53	31,099,421.61	6,726,018.74
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	561,177,874.22	463,048,371.33	447,209,450.43	476,483,919.75	464,834,029.86	460,040,121.52	458,548,216.06	473,115,080.07
B. Value of Open Short Option Contracts	-474,140,710.62	-430,150,816.54	-417,582,057.11	-427,370,052.15	-426,926,304.29	-425,239,237.59	-452,678,841.46	-467,254,193.55
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,592,826.70	5,577,413.84	5,626,934.33	5,732,931.78	5,721,965.68	5,700,692.24	5,567,211.42	5,555,696.00
B. Securities Representing Investment of Customers' Funds	4,991,736.11	4,992,344.44	4,994,111.11	4,994,712.50	4,995,288.89	4,995,872.92	4,996,470.83	4,998,237.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	11,079,501.93	11,084,113.54	11,045,113.54	11,104,972.92	10,956,661.60	10,837,354.86	10,749,013.40	8,743,756.75
13. Total Amount in Segregation	631,933,367.28	668,608,639.22	679,087,749.28	699,287,336.03	667,155,389.93	606,049,921.70	630,608,242.62	630,071,920.20
14. Excess (deficiency) funds in segregation	18,530,499.89	17,425,462.18	19,309,861.33	19,533,873.20	18,029,667.87	16,138,020.78	16,271,957.11	17,327,710.17
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	11,030,499.89	9,925,462.18	11,809,861.33	12,033,873.20	10,529,667.87	8,638,020.78	8,771,957.11	9,827,710.17

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

	3/4/25 Total All Currencies Converted to USD	3/5/25 Total All Currencies Converted to USD	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	402,634,218.61	402,214,406.72	401,440,562.41	406,955,658.80	417,830,383.22	425,275,099.87	413,682,351.74	409,074,752.94
B. Securities	94,264,919.64	94,263,920.46	93,344,290.31	93,356,762.09	93,409,612.31	93,417,877.40	93,450,662.16	93,549,791.89
2. Net unrealized profit (loss) in open futures contracts	105,948,856.47	113,662,422.72	103,243,235.20	106,622,809.89	98,888,751.03	119,802,242.68	130,562,085.77	142,833,002.15
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	502,357,839.58	519,631,318.48	509,583,785.34	511,521,895.22	526,933,129.99	503,040,664.06	475,432,134.22	482,262,671.72
B. Market value of open option contracts granted	(493,598,538.50)	(496,168,043.11)	(483,749,612.34)	(492,438,798.79)	(513,523,726.27)	(501,526,932.42)	(473,456,975.65)	(485,063,804.95)
4. Net Equity	611,607,295.80	633,604,025.27	623,862,260.92	626,018,327.21	623,538,150.28	640,008,951.59	639,670,258.25	642,656,413.75
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,454,602.52 -1,521,231.22	2,091,847.00 -1,153,488.80	3,062,682.99 -1,841,125.42	2,652,024.57 -1,728,508.64	3,910,579.42 -3,008,451.79	4,461,454.83 -3,531,311.47	4,087,945.87 -3,128,781.24	4,441,783.74 -3,430,977.99
Net Debits								
6. Amount Required to be Segregated	612,540,667.10	634,542,383.47	625,083,818.49	626,941,843.14	624,440,277.91	640,939,094.95	640,629,422.88	643,667,219.50
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	294,554,794.51	311,282,325.22	321,492,467.93	314,262,722.03	329,456,722.86	351,603,735.87	350,419,594.93	338,598,887.36
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	107,343,149.89	93,185,763.16	87,882,143.81	82,443,660.50	83,519,238.38	89,077,000.74	93,812,932.46	101,470,743.80
B. Securities Representing Investment of Customers' Funds	109,307,704.86	109,319,655.56	109,331,699.31	109,344,783.33	109,383,975.00	109,396,932.64	109,409,231.25	109,422,806.25
C. Securities Held for Particular Customers in Lieu of Cash	85,426,891.83	85,434,569.45	83,527,664.82	83,533,125.82	83,567,321.14	83,575,316.12	83,581,560.69	83,593,422.96
9. Net Settlement from/(to) Derivatives Clearing	5,823,647.31	8,816,648.32	-6,414,836.74	15,887,253.63	3,210,236.02	1,679,683.44	-2,115,182.72	10,234,388.28
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	502,108,880.88	519,414,692.28	509,484,092.89	511,424,152.77	526,838,258.79	502,947,385.36	475,346,685.52	482,173,560.52
B. Value of Open Short Option Contracts	-493,529,353.48	-496,107,593.09	-483,672,017.32	-492,356,863.77	-513,483,441.25	-501,488,447.40	-473,420,525.63	-485,027,279.93
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,703,969.28	5,672,724.42	5,502,973.88	5,495,099.78	5,617,202.63	5,505,966.71	5,502,599.15	5,569,959.51
B. Securities Representing Investment of Customers' Funds	4,998,830.56	4,999,416.67	4,946,853.47	4,947,500.00	4,949,370.83	4,949,952.78	4,950,416.67	4,951,175.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,838,027.79	8,829,350.99	9,816,625.48	9,823,636.27	9,842,291.17	9,842,561.27	9,869,101.46	9,956,368.91
13. Total Amount in Segregation	630,576,543.43	650,847,552.97	641,897,667.54	644,805,070.36	642,901,175.58	657,090,087.52	657,356,413.77	660,944,032.67
14. Excess (deficiency) funds in segregation	18,035,876.33	16,305,169.50	16,813,849.05	17,863,227.22	18,460,897.66	16,150,992.57	16,726,990.90	17,276,813.17
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,535,876.33	8,805,169.50	9,313,849.05	10,363,227.22	10,960,897.66	8,650,992.57	9,226,990.90	9,776,813.17

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

	3/14/25 Total All Currencies Converted to USD	3/17/25 Total All Currencies Converted to USD	3/18/25 Total All Currencies Converted to USD	3/19/25 Total All Currencies Converted to USD	3/20/25 Total All Currencies Converted to USD	3/21/25 Total All Currencies Converted to USD	3/24/25 Total All Currencies Converted to USD	3/25/25 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	405,404,305.20	424,991,574.95	434,982,394.33	390,157,555.86	378,545,723.72	401,673,561.73	395,880,695.61	404,937,806.21
B. Securities	92,718,501.55	95,062,646.77	94,798,398.78	94,775,540.96	94,675,319.51	94,697,700.78	94,687,249.46	93,672,208.68
2. Net unrealized profit (loss) in open futures contracts	150,162,553.50	136,892,129.81	138,047,980.55	134,216,570.72	135,778,703.58	137,076,834.71	155,551,798.88	142,886,597.14
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	452,816,338.15	450,444,665.69	444,016,786.39	486,576,650.56	485,449,339.20	459,152,314.87	437,076,440.52	441,707,722.05
B. Market value of open option contracts granted	(464,248,355.77)	(461,340,418.89)	(466,814,970.60)	(457,440,888.37)	(462,596,047.84)	(461,465,428.12)	(455,878,183.64)	(456,118,308.71)
4. Net Equity	636,853,342.63	646,050,598.34	645,030,589.46	648,285,429.73	631,853,038.17	631,134,983.97	627,318,000.83	627,086,025.38
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,584,705.98 -2,527,965.83	3,192,738.29 -2,151,124.88	3,575,836.18 -2,401,788.29	3,093,542.12 -2,019,101.96	3,265,997.20 -2,189,820.20	3,376,226.31 -2,327,750.30	3,043,341.21 -2,000,225.81	3,053,899.47 -1,998,653.59
Net Debits								
6. Amount Required to be Segregated	637,910,082.78	647,092,211.75	646,204,637.35	649,359,869.89	632,929,215.17	632,183,459.98	628,361,116.23	628,141,271.26
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	331,975,683.73	315,000,086.38	321,533,662.29	321,827,903.32	310,362,041.05	288,707,831.16	293,867,871.89	280,470,988.07
B. Securities Representing Investment of Customers' Funds	-	24,746,250.00	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	56,811.70
8. Funds at Exchanges:								
A. Cash	110,021,840.57	115,988,823.13	121,534,795.28	149,355,432.84	116,163,435.27	121,851,519.91	149,206,483.53	176,126,015.82
B. Securities Representing Investment of Customers' Funds	109,434,968.75	109,473,044.44	134,235,765.28	134,253,593.75	109,267,936.11	109,281,081.25	109,318,847.22	109,331,475.69
C. Securities Held for Particular Customers in Lieu of Cash	82,601,177.62	82,616,916.34	82,628,373.54	82,637,019.12	82,582,942.77	82,593,747.25	82,619,349.53	81,574,293.83
9. Net Settlement from/(to) Derivatives Clearing	12,255,758.21	2,698,198.83	2,420,298.81	-73,735,266.60	-13,649,278.00	25,255,986.11	5,989,591.22	-10,631,838.67
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	452,734,368.20	450,364,495.74	443,934,245.19	486,493,188.11	485,282,583.00	459,003,758.67	436,955,255.57	441,577,630.85
B. Value of Open Short Option Contracts	-464,215,415.75	-461,308,868.87	-466,783,630.58	-457,411,413.35	-462,564,662.82	-461,432,733.10	-455,846,353.62	-456,084,343.69
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,455,558.14	5,532,842.62	5,477,352.43	5,435,679.35	5,524,026.61	5,489,692.40	5,364,436.33	5,307,433.19
B. Securities Representing Investment of Customers' Funds	4,951,698.61	4,953,388.89	4,954,026.39	4,954,662.50	4,955,243.75	4,955,825.00	4,957,568.75	4,958,150.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,117,323.91	12,445,730.42	12,170,025.22	12,138,521.83	12,092,376.73	12,103,953.52	12,067,899.94	12,041,103.15
13. Total Amount in Segregation	655,332,961.99	662,510,907.92	662,104,913.85	665,949,320.87	650,016,644.47	647,810,662.16	644,500,950.37	644,727,719.95
14. Excess (deficiency) funds in segregation	17,422,879.21	15,418,696.18	15,900,276.50	16,589,450.98	17,087,429.30	15,627,202.18	16,139,834.15	16,586,448.69
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,922,879.21	7,918,696.18	8,400,276.50	9,089,450.98	9,587,429.30	8,127,202.18	8,639,834.15	9,086,448.69

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

	3/26/25 Total All Currencies Converted to USD	3/27/25 Total All Currencies Converted to USD	3/28/25 Total All Currencies Converted to USD	3/31/25 Total All Currencies Converted to USD	4/1/25 Total All Currencies Converted to USD	AMENDED 4/1/25 Total All Currencies Converted to USD	4/2/25 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	461,204,456.09	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61
B. Securities	94,957,386.03	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91
2. Net unrealized profit (loss) in open futures contracts	46,584,048.41	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	446,039,417.22	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24
B. Market value of open option contracts granted	(442,128,491.79)	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)
4. Net Equity	606,656,815.96	608,679,224.08	631,458,117.27	606,656,815.96	608,479,024.90	608,479,024.90	648,477,968.28
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	5,749,280.44 -3,353,634.82	1,357,200.15 -102,630.47	1,808,801.93 -370,393.33	5,749,280.44 -3,353,634.82	4,483,292.90 -3,131,003.05	4,483,292.90 -3,131,003.05	4,376,079.38 -3,141,693.43
Net Debits							
6. Amount Required to be Segregated	609,052,461.58	609,933,793.76	632,896,525.87	609,052,461.58	609,831,314.75	609,831,314.75	649,712,354.23
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	271,641,797.89	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	152,247,475.63	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55
B. Securities Representing Investment of Customers' Funds	109,408,065.28	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14
C. Securities Held for Particular Customers in Lieu of Cash	82,664,908.45	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77
9. Net Settlement from/(to) Derivatives Clearing	-18,971,641.55	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	445,886,472.27	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54
B. Value of Open Short Option Contracts	-442,069,054.27	-438,759,693.86	-442,618,563.24	-442,069,054.27	-446,978,075.60	-446,978,075.60	-450,040,377.23
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	5,470,419.71	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48
B. Securities Representing Investment of Customers' Funds	4,961,454.17	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,292,477.57	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14
13. Total Amount in Segregation	623,532,375.15	625,392,605.35	648,664,710.51	623,532,375.15	626,690,423.91	626,690,424.19	667,266,571.06
14. Excess (deficiency) funds in segregation	14,479,913.56	15,458,811.58	15,768,184.64	14,479,913.56	16,859,109.15	16,859,109.43	17,554,216.82
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,979,913.56	7,958,811.58	8,268,184.64	6,979,913.56	9,359,109.15	9,359,109.43	10,054,216.82