Advantage Futures LLC

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

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

Advantage Futures LLC

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

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

Advantage Futures LLC

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

Segregation Requirements	**5/10/24** Total **All Currencies** Converted to USD	**5/13/24** Total **All Currencies** Converted to USD	**5/14/24** Total **All Currencies** Converted to USD	**5/15/24** Total **All Currencies** Converted to USD	**5/16/24** Total **All Currencies** Converted to USD	**5/17/24** Total **All Currencies** Converted to USD	**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	**5/27/24** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	447,584,025.37	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60	481,878,876.75	481,568,136.24
B. Securities	105,336,574.65	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50	105,706,347.09	105,706,347.09
2. Net unrealized profit (loss) in open futures contracts	(17,865,532.25)	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)	655,795.58	868,320.00
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	480,108,088.39	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69	451,871,918.82	451,871,918.82
B. Market value of open option contracts granted	(437,992,250.47)	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)	(410,359,272.60)
4. Net Equity	**577,170,905.69**	**596,857,029.08**	**578,561,749.54**	**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**	**629,655,449.55**
5. Accounts Liquidating to a Deficit and Accounts	58,818.96	187,533.06	47,664.68	31,457.99	32,520.99	32,986.82	32,162.23	31,995.11	32,108.85	33,801.58	33,024.45	32,989.91
Less: Amount Offset by Customer Owned Securities	(27,360.35)	(156,075.07)	(16,156.69)	-	-	-	-	-	-	-	-	-
Net Debits												
6. Amount Required to be Segregated	**577,202,364.30**	**596,888,487.07**	**578,593,257.53**	**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**	**629,688,439.46**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	299,041,205.00	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74	326,508,797.16	326,520,286.63
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	17,748,280.13	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26	51,280,130.11	37,446,958.32
B. Securities Representing Investment of Customers' Funds	126,983,358.75	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96	127,243,888.95	127,243,888.95
C. Securities Held for Particular Customers in Lieu of Cash	99,544,883.40	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37	99,917,985.70	99,917,985.70
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-5,529,466.27	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55	-14,448,712.27	-692,955.14
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	479,935,688.36	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66	451,668,333.79	451,668,333.79
B. Value of Open Short Option Contracts	-438,819,115.45	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12	-409,597,122.58	-409,597,122.58
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	9,731,844.54	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94	9,025,042.15	9,024,922.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,980,293.75	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13	4,990,529.88	4,990,529.88
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	811,397.50	821,244.00	245,128.00	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50	797,831.50
13. Total Amount in Segregation	**594,428,369.71**	**613,623,146.57**	**595,514,387.91**	**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**	**647,320,659.25**
14. Excess (deficiency) funds in segregation	**17,226,005.41**	**16,734,659.50**	**16,921,130.37**	**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**	**17,632,219.78**
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**	**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	**8,726,005.41**	**8,234,659.50**	**8,421,130.37**	**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**	**9,132,219.78**

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

Segregation Requirements	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	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
1. Net Ledger Balance:												
A. Cash	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	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23
B. Securities	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	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39
2. Net unrealized profit (loss) in open futures contracts	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	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	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	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47
B. Market value of open option contracts granted	(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)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)
4. Net Equity	**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**	**573,094,705.33**	**563,154,688.50**	**533,349,925.75**	**522,482,467.81**	**518,371,912.33**
5. Accounts Liquidating to a Deficit and Accounts	33,181.56	52,502.06	31,943.97	484,204.81	1,323,394.27	1,821,490.88	1,847,604.55	1,899,875.58	904,046.47	718,708.12	1,381,123.93	2,324,654.38
Less: Amount Offset by Customer Owned Securities	-	(20,558.09)	-	(452,260.84)	(1,285,777.27)	(1,787,537.02)	(1,814,067.87)	(1,864,259.69)	(864,721.36)	(685,539.45)	(1,347,955.26)	(2,291,473.13)
Net Debits												
6. Amount Required to be Segregated	**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**	**573,130,321.22**	**563,194,013.62**	**533,383,094.42**	**522,515,636.48**	**518,405,093.58**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	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	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44
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	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	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52
B. Securities Representing Investment of Customers' Funds	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	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22
C. Securities Held for Particular Customers in Lieu of Cash	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	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	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	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44
B. Value of Open Short Option Contracts	-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	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50
13. Total Amount in Segregation	**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**	**589,591,729.01**	**580,229,705.18**	**550,852,148.57**	**540,420,825.97**	**534,834,364.55**
14. Excess (deficiency) funds in segregation	**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**	**16,461,407.79**	**17,035,691.57**	**17,469,054.15**	**17,905,189.49**	**16,429,270.97**
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**	**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	**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**	**7,961,407.79**	**8,535,691.57**	**8,969,054.15**	**9,405,189.49**	**7,929,270.97**

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

Segregation Requirements	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	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	337,884,790.20	394,319,197.02	341,262,323.40	337,704,231.30	335,095,060.17	327,374,512.69	445,729,412.19	355,948,508.95	321,197,703.93	265,402,773.43	252,698,996.05	261,460,339.98
B. Securities	120,816,474.13	119,909,251.59	119,973,375.40	120,014,204.21	120,029,949.15	123,256,148.94	123,310,245.44	123,357,008.07	123,656,944.84	121,694,441.45	121,738,291.88	121,840,551.91
2. Net unrealized profit (loss) in open futures contracts	4,184,236.98	(25,806,851.09)	(28,742,556.13)	(5,530,092.43)	(2,798,835.42)	9,966,174.40	10,190,492.16	12,107,937.60	17,265,070.76	8,998,415.30	9,051,424.56	12,020,436.52
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	555,360,851.80	401,159,439.98	544,406,488.39	535,102,718.89	535,102,718.89	545,671,971.94	299,978,734.80	425,497,304.38	435,612,424.27	578,025,957.28	575,056,575.54	561,746,077.94
B. Market value of open option contracts granted	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)	(353,593,218.25)	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)	(482,459,214.34)	(479,145,020.74)
4. Net Equity	**512,739,580.72**	**514,011,240.07**	**513,525,719.42**	**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**	**477,922,385.61**
5. Accounts Liquidating to a Deficit and Accounts	1,661,231.91	1,079,872.41	612,143.07	896,468.34	875,162.58	473,089.07	576,788.46	611,756.55	2,373,318.50	280,978.43	465,428.19	419,567.60
Less: Amount Offset by Customer Owned Securities	(1,629,123.15)	(1,047,795.62)	(580,059.91)	(864,391.55)	(843,082.91)	(440,010.88)	(544,156.59)	(579,577.88)	(2,341,176.65)	(248,825.71)	(403,052.04)	(382,102.02)
Net Debits												
6. Amount Required to be Segregated	**512,771,689.48**	**514,043,316.86**	**513,557,802.58**	**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**	**477,959,851.19**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	258,317,580.57	261,729,768.06	228,758,849.74	247,552,797.51	247,551,043.24	240,913,438.15	247,032,638.15	285,845,101.40	251,323,371.06	187,500,806.00	174,687,433.53	172,329,518.02
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	7,615,058.56	7,422,146.03	7,459,722.65	9,191,941.87	9,031,462.20	17,767,553.02	16,631,722.08	90,646,265.15	9,349,787.23	69,531,151.72	11,076,154.14	12,229,038.18
B. Securities Representing Investment of Customers' Funds	82,933,975.08	82,946,736.56	82,981,978.85	82,994,930.58	83,007,037.60	83,019,600.11	83,032,374.00	83,068,056.75	83,080,521.29	83,093,695.49	83,106,028.14	83,117,538.52
C. Securities Held for Particular Customers in Lieu of Cash	105,134,144.64	104,156,461.10	104,192,782.91	104,212,864.87	104,227,895.23	107,469,175.61	107,484,407.84	107,529,919.65	107,837,600.73	105,896,654.95	105,918,295.88	105,930,858.54
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	1,698,997.21	25,410,894.08	2,814,300.43	-128,710.16	6,550.17	3,448,432.93	117,624,690.32	-82,480,220.91	2,695,967.55	-57,282,708.22	1,887,590.14	15,028,978.65
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	555,346,515.77	401,159,439.95	544,406,488.36	535,102,718.86	535,102,718.86	545,671,971.91	299,978,734.77	425,491,390.75	435,602,952.64	578,017,919.05	575,055,355.41	561,735,850.61
B. Value of Open Short Option Contracts	-505,492,722.35	-375,556,597.40	-463,363,311.61	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22	-401,303,888.96	-406,208,538.37	-484,141,327.28	-482,448,139.31	-479,137,220.71
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,603,554.30	8,559,258.38	8,546,046.40	8,540,693.76	8,540,694.16	8,601,512.83	8,602,746.61	8,451,710.63	8,493,940.89	8,506,795.52	8,485,756.88	8,339,962.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,875,312.52	4,876,025.02	4,877,687.52	4,878,520.85	4,879,235.44	4,879,833.35	4,880,548.63	4,882,694.46	4,883,636.13	4,884,350.02	4,885,287.52	4,885,888.89
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,807,017.00	10,876,765.50	10,902,905.00	10,922,818.50	10,922,818.50	10,907,140.00	10,945,289.00	10,944,394.00	10,935,708.00	10,913,436.50	10,934,708.50	11,023,804.50
13. Total Amount in Segregation	**529,839,433.31**	**531,580,897.29**	**531,577,450.25**	**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**	**495,484,217.21**
14. Excess (deficiency) funds in segregation	**17,067,743.82**	**17,537,580.42**	**18,019,647.68**	**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**	**17,524,366.02**
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**	**8,500,000.00**	**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	**8,567,743.82**	**9,037,580.42**	**9,519,647.68**	**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**	**9,024,366.02**

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

Segregation Requirements	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	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
1. Net Ledger Balance:												
A. Cash	264,788,310.75	259,036,085.52	253,413,028.59	253,260,981.17	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22
B. Securities	111,447,853.14	111,470,047.40	111,491,907.00	111,507,960.24	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73
2. Net unrealized profit (loss) in open futures contracts	20,141,745.88	8,364,501.50	837,880.93	1,302,381.73	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	563,553,247.80	566,539,861.92	569,660,541.71	569,660,541.71	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98
B. Market value of open option contracts granted	(490,025,758.19)	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)
4. Net Equity	**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**	**446,002,113.81**	**450,130,686.86**	**449,652,047.89**	**464,542,686.85**	**460,259,663.84**
5. Accounts Liquidating to a Deficit and Accounts	67,141.73	66,969.45	124,891.10	156,623.98	466,394.88	391,075.19	384,565.98	69,169.55	775,135.43	673,090.21	763,495.54	610,867.35
Less: Amount Offset by Customer Owned Securities	(33,648.26)	(34,357.08)	(92,612.66)	(124,325.40)	(434,210.51)	(359,073.54)	(352,627.94)	(37,222.14)	(742,864.26)	(639,493.45)	(561,379.47)	(578,779.52)
Net Debits												
6. Amount Required to be Segregated	**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**	**446,034,061.22**	**450,162,958.03**	**449,685,644.65**	**464,744,802.93**	**460,291,751.67**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	182,735,694.65	174,610,516.67	170,809,060.63	170,755,118.66	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63	233,834,018.60	235,475,787.60	244,017,553.44	238,582,501.43
B. Securities Representing Investment of Customers' Funds	-	-	33,778,182.71	33,783,091.35	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	199,942.84	199,971.62	-	-	248,178.81	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	25,140,212.73	20,440,335.21	17,075,840.15	16,467,138.81	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56
B. Securities Representing Investment of Customers' Funds	83,152,021.56	83,165,426.65	49,400,555.55	49,407,777.78	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24
C. Securities Held for Particular Customers in Lieu of Cash	106,317,395.65	106,338,036.75	106,357,205.59	106,372,548.41	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	4,411,460.07	-2,494,886.30	-8,192,627.16	-7,207,630.45	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	563,543,986.47	566,528,724.99	569,648,420.18	569,648,420.18	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95
B. Value of Open Short Option Contracts	-490,018,208.16	-488,276,284.73	-484,537,369.75	-484,537,369.75	-396,640,100.27	-486,167,142.41	-521,500,706.11	-541,369,293.67	-528,011,601.87	-433,966,607.07	-448,643,585.36	-536,527,049.52
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,308,851.51	8,442,389.38	8,511,118.52	8,511,119.89	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,888,137.52	4,889,066.69	4,889,885.44	4,890,595.85	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	242,320.00	242,944.00	244,816.00	244,816.00	247,936.00	247,208.00	246,064.00	247,624.00	250,640.00	249,912.00	251,160.00	253,656.00
13. Total Amount in Segregation	**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**	**463,003,652.66**	**467,771,089.26**	**467,863,335.42**	**481,273,997.31**	**477,474,662.63**
14. Excess (deficiency) funds in segregation	**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**	**16,969,591.44**	**17,608,131.23**	**18,177,690.77**	**16,529,194.39**	**17,182,910.96**
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**	**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	**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**	**8,469,591.44**	**9,108,131.23**	**9,677,690.77**	**8,029,194.39**	**8,682,910.96**

Advantage Futures LLC

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

Segregation Requirements	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	290,322,894.24	288,299,923.71	354,986,415.09	295,532,576.40	278,521,823.76	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27	291,249,497.41	288,429,736.59	304,648,079.95
B. Securities	112,488,836.15	112,599,148.96	112,608,569.26	112,654,508.78	111,669,642.61	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85	111,822,785.35	111,844,560.06	107,091,006.72
2. Net unrealized profit (loss) in open futures contracts	10,124,353.38	15,938,641.21	21,664,101.49	20,632,416.94	6,956,766.46	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06	7,751,752.58	(1,570,126.29)	5,276,111.14
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	584,758,223.79	581,831,337.32	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20
B. Market value of open option contracts granted	(515,874,679.67)	(518,270,810.88)	(400,126,078.02)	(477,021,941.01)	(495,087,039.08)	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)
4. Net Equity	**481,819,627.89**	**480,398,240.31**	**489,115,980.90**	**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**	**471,960,555.12**
5. Accounts Liquidating to a Deficit and Accounts	1,045,648.46	1,001,110.07	1,831,166.82	577,708.53	858,364.28	1,258,238.66	1,542,786.14	1,239,605.34	1,680,386.01	2,430,518.01	1,620,459.90	3,016,073.23
Less: Amount Offset by Customer Owned Securities	(1,013,232.06)	(969,108.78)	(1,799,165.53)	(545,109.48)	(821,750.39)	(1,220,789.32)	(1,510,067.35)	(1,207,316.05)	(1,648,096.72)	(2,397,770.91)	(1,587,811.57)	(2,983,778.20)
Net Debits												
6. Amount Required to be Segregated	**481,852,044.29**	**480,430,241.60**	**489,147,982.19**	**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**	**471,992,850.15**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	256,908,879.26	253,590,326.73	255,817,955.36	239,246,425.80	235,504,469.26	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91	241,744,148.11	238,607,708.09	248,686,932.77
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	19,942,573.83	23,498,339.06	21,967,783.54	53,282,146.03	30,318,041.08	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75	33,915,472.39	24,116,011.46	35,526,148.76
B. Securities Representing Investment of Customers' Funds	36,531,169.11	36,536,514.49	36,541,516.50	36,556,912.00	36,562,272.75	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62	36,598,363.00	36,603,749.38	36,609,412.50
C. Securities Held for Particular Customers in Lieu of Cash	107,330,607.49	107,441,566.74	107,456,424.95	107,500,883.44	106,514,481.10	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27	106,612,815.09	106,681,603.66	101,923,361.71
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-4,059,229.12	-55,476.97	71,856,573.20	-5,061,743.66	-8,668,818.04	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38	-4,080,782.50	-3,295,905.37	-3,222,906.68
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	584,758,223.76	581,831,337.29	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20
B. Value of Open Short Option Contracts	-515,855,279.64	-518,255,385.85	-400,110,627.95	-477,008,815.94	-495,072,864.01	-488,131,086.50	-489,061,050.79	-400,744,314.03	-508,329,067.40	-510,253,990.37	-508,104,249.74	-536,684,067.83
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's:	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,793,513.12	8,783,463.19	8,808,187.13	8,928,279.15	8,975,149.04	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15	8,660,991.61	8,764,128.25	8,801,763.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,900,516.69	4,901,222.24	4,902,024.31	4,904,233.33	4,904,937.50	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58	4,910,666.67	4,911,276.39	4,912,325.00
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	257,712.00	256,360.00	250,120.00	249,392.00	250,224.00	251,992.00	246,792.00	247,416.00	249,184.00	248,560.00	251,680.00	255,320.00
13. Total Amount in Segregation	**499,508,686.49**	**498,528,266.91**	**507,472,930.12**	**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**	**488,457,159.59**
14. Excess (deficiency) funds in segregation	**17,656,642.20**	**18,098,025.31**	**18,324,947.92**	**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**	**16,464,309.44**
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**	**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	**9,156,642.20**	**9,598,025.31**	**9,824,947.92**	**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**	**7,964,309.44**

Advantage Futures LLC

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

Segregation Requirements	**8/2/24** Total **All Currencies** Converted to USD	**8/5/24** Total **All Currencies** Converted to USD	**8/6/24** Total **All Currencies** Converted to USD	**8/7/24** Total **All Currencies** Converted to USD	**8/8/24** Total **All Currencies** Converted to USD	**8/9/24** Total **All Currencies** Converted to USD	**8/12/24** Total **All Currencies** Converted to USD	**8/13/24** Total **All Currencies** Converted to USD	**8/14/24** Total **All Currencies** Converted to USD	**8/15/24** Total **All Currencies** Converted to USD	**8/16/24** Total **All Currencies** Converted to USD	**8/19/24** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69	312,677,862.11	324,699,526.09
B. Securities	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10	101,338,248.41	101,381,439.08
2. Net unrealized profit (loss) in open futures contracts	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19	12,715,379.52	(6,012,865.25)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76	441,713,723.23	438,508,914.38
B. Market value of open option contracts granted	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)	(488,143,643.83)	(484,160,406.52)
4. Net Equity	**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**	**386,258,167.60**	**385,053,237.80**	**378,648,742.40**	**380,301,569.44**	**374,416,607.78**
5. Accounts Liquidating to a Deficit and Accounts	3,068,635.74	6,569,215.98	1,137,209.25	409,624.44	200,720.26	195,508.24	383,503.07	471,751.32	292,074.79	326,591.87	221,597.66	221,537.78
Less: Amount Offset by Customer Owned Securities	(2,930,587.67)	(6,239,066.24)	(975,227.91)	-247,991.15	-38,130.93	-25,426.54	-163,433.00	-250,666.38	-30,479.92	-103,333.03	0.00	0.00
Net Debits												
6. Amount Required to be Segregated	**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**	**386,479,252.54**	**385,314,832.67**	**378,872,001.24**	**380,523,167.10**	**374,638,145.56**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79	152,376,772.49	210,061,497.28
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	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00	31,076,365.25	94,348,076.73
B. Securities Representing Investment of Customers' Funds	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00	36,691,330.50	36,709,042.50
C. Securities Held for Particular Customers in Lieu of Cash	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19	96,155,215.49	96,196,458.06
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79	114,021,218.06	-13,308,049.03
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56	441,703,545.63	438,496,574.38
B. Value of Open Short Option Contracts	-499,502,472.73	-613,629,246.72	-593,674,197.23	-603,453,084.15	-618,315,200.82	-523,308,183.58	-611,448,351.18	-627,446,269.38	-604,400,267.77	-595,334,774.27	-488,140,868.76	-484,156,821.45
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73	8,688,813.17	8,693,408.79
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89	4,924,072.92	4,926,125.00
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00	254,800.00	256,672.00	255,736.00	253,760.00	258,960.00	258,856.00
13. Total Amount in Segregation	**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**	**403,057,433.53**	**401,814,318.29**	**395,849,874.09**	**397,755,424.75**	**392,225,168.26**
14. Excess (deficiency) funds in segregation	**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**	**16,578,180.99**	**16,499,485.62**	**16,977,872.85**	**17,232,257.65**	**17,587,022.70**
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**	**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	**8,474,916.22**	**8,729,959.15**	**9,386,129.45**	**8,010,945.94**	**8,483,328.54**	**9,498,547.29**	**7,815,913.54**	**8,078,180.99**	**7,999,485.62**	**8,477,872.85**	**8,732,257.65**	**9,087,022.70**

Advantage Futures LLC

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

Segregation Requirements	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	240,790,769.25	243,417,829.88	243,493,418.75	250,198,048.81	250,020,808.41	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08
B. Securities	100,900,165.40	101,121,048.04	98,676,547.65	99,488,315.89	99,528,946.74	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26
2. Net unrealized profit (loss) in open futures contracts	23,692,195.60	21,421,438.86	11,264,264.44	20,663,565.90	12,621,754.15	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	547,309,859.96	559,236,779.43	542,503,291.04	517,334,759.29	511,693,143.71	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04
B. Market value of open option contracts granted	(529,147,033.68)	(545,003,244.43)	(513,111,307.32)	(505,598,370.08)	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)
4. Net Equity	**383,545,956.53**	**380,193,851.78**	**382,826,214.56**	**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**	**396,353,340.24**
5. Accounts Liquidating to a Deficit and Accounts	229,368.69	497,749.33	312,081.69	361,347.66	695,933.73	524,732.65	879,834.44	716,969.64	1,506,248.44	1,580,477.70	1,471,448.05	2,282,437.35
Less: Amount Offset by Customer Owned Securities	-6,312.21	-206,720.79	-89,010.99	-134,881.28	-473,004.08	-302,104.71	-657,118.07	-494,170.17	-1,280,452.20	-1,354,637.20	-1,244,711.39	-2,055,891.89
Net Debits												
6. Amount Required to be Segregated	**383,769,013.01**	**380,484,880.32**	**383,049,285.26**	**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**	**396,579,885.70**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	203,129,263.46	200,530,369.98	196,917,983.85	195,658,378.00	194,711,844.06	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	4,928,229.14	-	789,989.99	-	-	-	-	4,883,000.00	4,884,300.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	97,766,367.14	33,119,599.99	32,236,812.04	23,646,508.47	47,059,921.73	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59
B. Securities Representing Investment of Customers' Funds	36,713,988.13	36,719,302.75	36,724,110.00	36,729,112.00	36,744,389.63	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50
C. Securities Held for Particular Customers in Lieu of Cash	95,710,533.45	91,003,341.72	93,487,475.22	93,508,421.89	94,334,732.14	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-63,613,507.85	2,355,733.31	-2,549,609.46	24,199,591.98	-5,018,230.25	2,340,172.59	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67	27,369,379.25
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	547,290,272.76	559,217,833.83	542,483,075.04	517,317,828.09	511,674,371.71	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24
B. Value of Open Short Option Contracts	-529,142,798.61	-544,998,359.36	-513,107,462.25	-505,592,495.01	-501,104,662.34	-487,388,465.03	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06	-511,016,150.13
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,731,889.23	8,844,268.48	9,022,185.77	9,051,845.92	8,974,920.08	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,927,031.94	4,928,229.17	4,928,760.42	4,929,800.00	4,931,614.58	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	262,600.00	261,248.00	260,312.00	260,104.00	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00	258,648.00
13. Total Amount in Segregation	**401,775,639.65**	**396,909,797.01**	**400,403,642.63**	**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**	**414,698,542.86**
14. Excess (deficiency) funds in segregation	**18,006,626.64**	**16,424,916.69**	**17,354,357.37**	**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**	**18,118,657.16**
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**	**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	**9,506,626.64**	**7,924,916.69**	**8,854,357.37**	**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**	**9,618,657.16**

Advantage Futures LLC

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

Segregation Requirements	**9/5/24** Total **All Currencies** Converted to USD	**9/6/24** Total **All Currencies** Converted to USD	**9/9/24** Total **All Currencies** Converted to USD	**9/10/24** Total **All Currencies** Converted to USD	**9/11/24** Total **All Currencies** Converted to USD	**9/12/24** Total **All Currencies** Converted to USD	**9/13/24** Total **All Currencies** Converted to USD	**9/16/24** Total **All Currencies** Converted to USD	**9/17/24** Total **All Currencies** Converted to USD	**9/18/24** Total **All Currencies** Converted to USD	**9/19/24** Total **All Currencies** Converted to USD	**9/20/24** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70	239,388,835.22	246,169,227.70	240,859,680.38	245,945,226.60	247,704,987.60	266,622,675.88	323,689,394.50
B. Securities	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40	102,103,448.12	97,190,266.31	97,224,594.44	97,372,811.32	97,429,917.34	97,192,811.77	97,213,305.02
2. Net unrealized profit (loss) in open futures contracts	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39	30,990,199.01	3,061,029.58	986.15	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)	(45,525,385.78)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55	528,107,635.89	541,640,841.72	530,861,812.80	528,082,416.63	521,314,973.23	533,361,872.61	428,440,180.07
B. Market value of open option contracts granted	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)	(527,625,292.61)	(511,959,086.54)	(497,094,564.94)	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)	(423,248,245.43)
4. Net Equity	**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**	**371,852,508.83**	**373,675,502.73**	**380,906,127.77**	**381,351,462.49**	**380,569,248.38**
5. Accounts Liquidating to a Deficit and Accounts	2,245,670.61	3,602,094.78	2,809,455.84	3,162,409.10	2,650,553.79	2,489,834.43	2,079,958.43	2,339,263.97	1,753,753.69	2,044,641.23	1,406,503.13	2,338,505.36
Less: Amount Offset by Customer Owned Securities	-2,019,227.79	-3,375,893.26	-2,583,122.32	-2,936,104.16	-2,423,618.74	-2,262,892.32	-1,853,301.38	-2,112,664.11	-1,525,072.04	-1,814,972.76	-1,243,418.27	-2,175,344.31
Net Debits												
6. Amount Required to be Segregated	**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**	**372,079,108.69**	**373,904,184.38**	**381,135,796.24**	**381,514,547.35**	**380,732,409.43**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51	227,433,259.00	236,864,594.38	209,908,905.12	191,742,181.19	196,724,586.97	188,009,544.27	177,656,870.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43	9,196,675.86	13,616,885.00	13,248,016.25	11,871,620.58	15,451,787.58	12,550,848.87	14,607,734.87
B. Securities Representing Investment of Customers' Funds	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87	36,837,700.50	36,843,737.75	36,859,943.00	36,865,452.38	36,871,218.00	36,876,373.75	36,880,996.50
C. Securities Held for Particular Customers in Lieu of Cash	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50	95,597,288.12	90,684,176.36	90,720,687.75	90,230,543.59	90,262,934.00	90,029,179.09	90,046,744.01
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21	-12,623,405.83	8,878,039.01	-27,277,475.91	-8,063,970.37	2,484,665.76	362,026.83	2,741,649.73	59,666,245.84
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55	528,102,176.69	541,636,222.52	530,849,692.80	528,071,206.63	521,302,673.23	533,342,122.61	428,255,255.07
B. Value of Open Short Option Contracts	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98	-525,477,522.60	-527,579,892.54	-511,922,666.47	-496,988,894.87	-483,191,630.64	-475,353,972.24	-477,071,544.93	-423,083,595.36
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29	6,243,415.47	6,332,826.37	6,383,380.44	6,176,309.64	6,116,659.62	6,093,116.32	6,127,085.46
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89	4,943,300.00	4,944,781.94	4,947,166.67	4,947,772.22	4,949,895.83	4,950,591.67	4,951,550.00
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00	1,562,860.00	1,561,308.00	1,556,740.00	2,194,495.50	2,217,087.50	2,213,041.00	2,215,011.00
13. Total Amount in Segregation	**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**	**389,421,666.79**	**391,392,616.85**	**398,904,897.31**	**399,734,922.38**	**397,323,897.89**
14. Excess (deficiency) funds in segregation	**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**	**17,342,558.10**	**17,488,432.46**	**17,769,101.07**	**18,220,375.03**	**16,591,488.46**
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**	**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	**8,010,452.17**	**8,437,436.34**	**8,849,979.60**	**9,218,871.04**	**9,681,767.19**	**9,523,054.38**	**8,455,454.13**	**8,842,558.10**	**8,988,432.46**	**9,269,101.07**	**9,720,375.03**	**8,091,488.46**

Advantage Futures LLC

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

Segregation Requirements	**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	**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	**10/8/24** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	332,124,168.96	329,023,074.00	327,524,785.20	326,184,093.32	337,904,689.48	342,966,996.25	350,282,920.98	363,704,706.77	372,075,262.17	362,835,963.13	367,272,941.18	365,633,441.92
B. Securities	98,567,291.19	98,309,447.77	98,329,104.21	98,641,770.39	98,521,560.76	98,403,292.83	98,427,151.69	98,443,050.14	98,213,682.93	98,167,858.43	98,186,494.11	97,688,147.98
2. Net unrealized profit (loss) in open futures contracts	(50,300,401.70)	(53,880,270.26)	(53,836,337.82)	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	423,570,076.11	448,413,354.10	449,850,931.62	464,008,374.68	460,874,117.48	448,011,386.40	462,742,562.68	479,668,197.76	477,002,250.09	483,402,295.82	462,403,201.15	485,903,532.14
B. Market value of open option contracts granted	(424,033,143.31)	(443,232,270.45)	(445,307,014.44)	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)
4. Net Equity	**379,927,991.25**	**378,633,335.16**	**376,561,468.76**	**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**	**405,435,990.63**
5. Accounts Liquidating to a Deficit and Accounts	1,869,492.22	1,993,262.65	2,096,028.31	16,212,935.32	1,830,834.87	1,461,158.81	1,566,415.45	1,587,466.89	1,853,614.39	3,102,545.34	3,447,970.85	2,303,439.17
Less: Amount Offset by Customer Owned Securities	-1,706,264.99	-1,828,051.70	-1,930,951.52	-16,048,084.24	-1,588,273.63	-1,295,329.01	-1,400,504.64	-1,481,912.73	-1,748,040.79	-2,976,595.23	-3,342,416.69	-2,197,885.01
Net Debits												
6. Amount Required to be Segregated	**380,091,218.48**	**378,798,546.11**	**376,726,545.55**	**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**	**405,541,544.79**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	213,421,378.10	223,890,632.21	225,094,793.89	204,701,887.31	223,279,110.85	238,530,022.56	235,946,892.33	235,429,726.35	235,690,278.79	223,805,693.13	217,165,965.13	216,795,377.59
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	71,632,796.49	58,229,571.98	65,154,527.89	58,369,809.17	35,871,562.99	33,534,330.69	31,594,213.17	22,418,764.89	23,349,842.59	21,060,616.09	18,368,715.81	19,340,540.62
B. Securities Representing Investment of Customers' Funds	36,895,264.50	-	-	29,659,887.50	29,663,625.00	29,673,387.50	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17	29,698,000.00	29,701,775.00
C. Securities Held for Particular Customers in Lieu of Cash	91,340,394.96	91,076,886.75	91,089,985.01	91,393,525.65	91,231,634.75	83,210,522.22	91,132,603.99	91,144,603.74	90,937,557.41	90,924,804.24	90,948,732.82	90,451,956.36
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-29,105,439.18	4,584,545.89	-4,456,599.92	-8,833,317.02	11,537,624.53	-2,945,360.10	1,675,160.29	-9,379,054.66	-15,954,345.29	-2,369,972.23	3,564,867.75	2,221,140.88
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	423,388,376.11	448,221,629.10	449,669,081.62	463,613,226.68	460,500,750.48	447,665,793.40	462,466,141.38	479,389,803.26	476,700,943.69	483,113,449.92	462,185,749.55	485,589,348.04
B. Value of Open Short Option Contracts	-423,917,668.24	-443,124,920.38	-445,215,214.37	-464,253,408.76	-469,939,955.52	-455,122,182.29	-467,555,292.37	-458,741,732.36	-450,056,302.94	-435,271,750.68	-434,181,938.09	-433,904,201.78
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,178,049.67	6,097,706.44	5,980,235.97	5,909,340.85	6,059,664.71	6,015,968.29	6,287,483.55	6,344,314.75	6,344,851.51	6,254,189.72	6,308,965.50	6,309,784.07
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,954,172.22	4,954,950.00	4,955,575.69	4,956,347.22	4,956,875.00	4,958,612.50	4,959,600.69	4,960,088.89	4,960,537.50	4,960,991.67	4,962,715.28	4,963,186.11
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,272,724.00	2,277,611.00	2,283,543.50	2,291,897.50	2,333,051.00	2,314,247.00	2,334,947.00	2,338,357.50	2,315,588.00	2,282,062.50	2,275,046.00	2,273,005.50
13. Total Amount in Segregation	**397,060,048.63**	**396,208,612.98**	**394,555,929.28**	**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**	**423,741,912.38**
14. Excess (deficiency) funds in segregation	**16,968,830.15**	**17,410,066.88**	**17,829,383.72**	**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**	**18,200,367.59**
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**	**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	**8,468,830.15**	**8,910,066.88**	**9,329,383.72**	**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**	**9,700,367.59**

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

Segregation Requirements	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	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
1. Net Ledger Balance:												
A. Cash	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25	359,870,761.26	355,566,007.36	427,182,404.22	424,870,572.96	420,317,961.72	423,310,616.63	402,375,855.35
B. Securities	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32	97,708,191.24	97,736,105.48	97,711,586.31	97,766,010.94	98,796,095.06	98,818,737.07	96,874,418.06
2. Net unrealized profit (loss) in open futures contracts	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)	(102,971,018.62)	(94,883,215.57)	(101,290,956.22)	(112,538,165.38)	(118,292,433.02)	(112,350,369.17)	(104,390,579.34)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07	456,291,903.64	451,844,988.83	412,474,028.07	425,748,599.95	438,546,612.77	443,852,799.12	489,604,320.35
B. Market value of open option contracts granted	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)	(431,297,009.45)	(429,032,297.79)	(396,787,254.09)	(395,310,956.81)	(399,550,140.34)	(408,207,161.49)	(437,721,714.56)
4. Net Equity	**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**	**439,289,808.29**	**440,536,061.66**	**439,818,096.18**	**445,424,622.15**	**446,742,299.86**
5. Accounts Liquidating to a Deficit and Accounts	2,342,028.44	2,846,062.18	3,081,623.99	7,195,809.88	5,132,285.75	3,566,810.06	3,874,939.95	4,618,631.57	4,086,037.24	4,177,432.61	3,608,690.58	2,342,830.04
Less: Amount Offset by Customer Owned Securities	-2,235,572.28	-2,740,771.99	-2,976,898.82	-7,091,084.71	-5,020,007.34	-3,459,073.05	-3,766,613.14	-4,504,390.05	-3,979,826.17	-4,071,223.73	-3,502,504.78	-2,236,304.28
Net Debits												
6. Amount Required to be Segregated	**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**	**439,404,049.81**	**440,642,272.73**	**439,924,305.06**	**445,530,807.95**	**446,848,825.62**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38	212,397,732.26	211,296,035.47	261,773,185.66	248,463,382.39	246,493,501.02	252,992,681.00	259,469,189.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76	41,230,545.92	24,313,713.15	32,706,809.38	64,744,809.98	40,635,209.77	38,903,912.20	36,042,117.69
B. Securities Representing Investment of Customers' Funds	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00	29,731,383.33	29,734,583.33	29,738,087.50	29,748,650.00	29,752,187.50	29,756,000.00	29,759,550.00
C. Securities Held for Particular Customers in Lieu of Cash	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56	90,541,304.01	90,548,486.14	90,560,459.48	90,589,711.17	91,593,514.05	91,605,283.31	89,655,591.72
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92	-15,901,995.54	4,833,639.55	11,520,313.79	-20,442,859.25	-4,316,215.20	147,296.70	-16,035,400.72
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82	455,904,285.44	451,440,651.08	412,131,293.37	425,422,103.70	438,244,554.77	443,421,311.67	489,150,021.25
B. Value of Open Short Option Contracts	-451,100,452.47	-436,807,646.85	-426,169,876.06	-427,122,906.68	-435,558,164.24	-430,925,676.68	-428,629,601.62	-396,465,918.82	-395,007,702.24	-399,275,078.27	-407,785,807.22	-437,271,995.89
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45	6,775,432.74	6,752,522.55	6,776,415.03	6,773,561.58	6,816,707.04	6,763,062.76	6,810,136.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75	4,967,847.22	4,968,558.33	4,969,233.33	4,971,031.25	4,971,675.00	4,972,318.75	4,972,933.33
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00	2,199,040.00	2,219,061.00	2,181,893.50	2,205,268.50	2,230,906.00	2,241,135.00	2,245,893.00
13. Total Amount in Segregation	**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**	**455,891,772.22**	**457,467,957.07**	**457,146,961.68**	**463,017,194.19**	**464,798,036.29**
14. Excess (deficiency) funds in segregation	**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**	**16,487,722.41**	**16,825,684.34**	**17,222,656.62**	**17,486,386.23**	**17,949,210.66**
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**	**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	**8,183,824.12**	**8,570,035.29**	**7,802,782.20**	**8,086,892.64**	**8,658,765.40**	**8,709,333.62**	**7,637,733.86**	**7,987,722.41**	**8,325,684.34**	**8,722,656.62**	**8,986,386.23**	**9,449,210.66**

Advantage Futures LLC

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

Segregation Requirements	**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	**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	**11/11/24** Total **All Currencies** Converted to USD
1. Net Ledger Balance:												
A. Cash	406,138,199.98	431,411,658.40	397,178,245.96	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58	312,176,340.10	317,453,502.21	307,159,832.14	303,250,780.05
B. Securities	96,862,150.93	99,956,126.21	99,463,699.64	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61	99,004,002.19	98,749,378.42	98,756,233.04	98,793,065.22
2. Net unrealized profit (loss) in open futures contracts	(107,439,018.05)	(145,154,095.85)	(116,079,814.33)	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)	(105,539,789.58)	(117,844,003.77)	(98,309,022.10)	(87,290,111.87)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	480,437,872.85	484,158,843.20	501,353,754.38	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46	538,653,896.62	530,482,515.27	530,368,106.81	533,072,399.94
B. Market value of open option contracts granted	(427,569,311.74)	(423,391,993.33)	(434,530,189.60)	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)	(459,817,163.24)	(452,100,607.96)	(460,813,099.83)	(463,022,997.56)
4. Net Equity	**448,429,893.97**	**446,980,538.63**	**447,385,696.05**	**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**	**384,803,135.78**
5. Accounts Liquidating to a Deficit and Accounts	2,022,537.36	2,304,670.22	3,335,319.19	5,443,586.28	8,537,438.02	8,665,141.79	5,646,141.83	4,322,402.44	2,932,557.90	4,339,740.96	5,007,732.39	3,185,768.01
Less: Amount Offset by Customer Owned Securities	-1,904,800.40	-2,199,411.17	-3,229,871.23	-5,339,042.63	-8,432,407.21	-8,559,991.41	-5,541,600.40	-4,217,861.01	-2,828,016.47	-4,235,088.73	-4,903,354.93	-3,080,533.61
Net Debits												
6. Amount Required to be Segregated	**448,547,630.93**	**447,085,797.68**	**447,491,144.01**	**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**	**384,908,370.18**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	258,531,316.85	255,624,152.10	243,419,424.31	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09	211,020,946.73	198,625,602.04	196,290,505.21	196,174,189.99
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	20,936,978.96	9,486,706.02	11,566,705.77	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98	13,967,037.11	14,176,568.42	22,576,500.17	23,334,532.15
B. Securities Representing Investment of Customers' Funds	29,762,850.00	29,774,816.67	29,660,115.00	29,782,687.50	29,786,966.67	29,793,062.50	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	89,664,446.56	90,478,997.97	89,549,498.15	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60	93,598,357.65	93,334,656.74	93,344,942.03	93,379,907.55
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-921,995.68	1,345,082.98	6,658,035.70	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56	-7,963,443.78	-2,057,818.89	175,384.94	6,957,255.62
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	480,018,462.35	483,708,698.55	500,812,397.38	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41	538,161,092.67	529,861,351.52	529,721,906.31	532,371,386.94
B. Value of Open Short Option Contracts	-427,162,144.47	-422,954,762.36	-433,953,271.13	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31	-459,278,344.27	-451,429,965.39	-460,134,679.26	-462,308,114.49
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,857,992.73	6,883,573.42	6,894,348.37	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41	6,775,178.39	6,637,886.19	6,628,046.51	6,774,317.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,973,492.36	4,975,484.72	4,976,155.56	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00	4,981,734.03	4,982,616.67	4,983,200.00	4,985,066.67
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,224,212.00	4,501,643.50	4,501,643.50	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00	423,910.50	432,105.00	428,091.00	428,091.00
13. Total Amount in Segregation	**464,885,611.67**	**463,824,393.56**	**464,521,455.03**	**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**	**402,096,632.74**
14. Excess (deficiency) funds in segregation	**16,337,980.74**	**16,738,595.88**	**17,030,311.02**	**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**	**17,188,262.55**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,337,980.74**	**8,738,595.88**	**9,030,311.02**	**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**	**9,188,262.55**

Advantage Futures LLC

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

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

Advantage Futures LLC

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

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

Advantage Futures LLC

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

Segregation Requirements	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	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. Net Ledger Balance:												
A. Cash	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	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20
B. Securities	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	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72
2. Net unrealized profit (loss) in open futures contracts	(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	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	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	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42
B. Market value of open option contracts granted	(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)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)
4. Net Equity	**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**	**460,050,198.71**	**456,005,514.84**	**458,569,980.23**	**458,107,765.22**	**462,362,745.54**
5. Accounts Liquidating to a Deficit and Accounts	1,874,738.19	2,293,840.18	3,490,709.65	2,338,805.04	1,846,237.18	1,858,269.28	1,458,022.36	1,458,022.36	1,589,604.87	1,646,591.04	2,434,393.25	1,867,373.93
Less: Amount Offset by Customer Owned Securities	-1,634,057.81	-2,072,979.54	-3,288,345.78	-2,216,443.72	-1,641,182.02	-1,720,232.51	-1,293,977.81	-1,293,977.81	-1,371,461.70	-1,415,355.36	-2,295,443.24	-1,657,218.71
Net Debits												
6. Amount Required to be Segregated	**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**	**460,214,243.26**	**456,223,658.01**	**458,801,215.91**	**458,246,715.23**	**462,572,900.76**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	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	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	3,969,594.45	12,998,367.76	-	-	-	-	-	-	-	296,976.75	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	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	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67
B. Securities Representing Investment of Customers' Funds	24,996,934.03	-	-	-	-	-	24,749,465.28	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17
C. Securities Held for Particular Customers in Lieu of Cash	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	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-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	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42
B. Value of Open Short Option Contracts	-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	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44
B. Securities Representing Investment of Customers' Funds	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	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00
13. Total Amount in Segregation	**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**	**477,448,632.59**	**473,675,456.30**	**476,594,423.15**	**476,605,663.10**	**480,005,496.67**
14. Excess (deficiency) funds in segregation	**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**	**17,234,389.34**	**17,451,798.28**	**17,793,207.24**	**18,358,947.87**	**17,432,595.91**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,789,762.32**	**9,217,083.04**	**9,716,759.47**	**10,251,707.14**	**8,616,025.73**	**8,530,598.17**	**9,230,551.64**	**9,234,389.34**	**9,451,798.28**	**9,793,207.24**	**10,358,947.87**	**9,432,595.91**

Advantage Futures LLC

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

Segregation Requirements	1/2/25 Total All Currencies Converted to USD	1/3/25 Total All Currencies Converted to USD	1/6/25 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD	1/16/25 Total All Currencies Converted to USD	1/17/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	309,033,325.97	335,572,542.17	327,959,716.45	356,950,516.34	349,896,089.49	348,819,699.92	358,249,417.18	345,069,994.34	345,470,552.44	348,206,777.59	339,430,399.50	344,058,617.34
B. Securities	78,799,459.58	78,012,733.93	78,052,348.60	77,421,929.06	77,434,263.42	76,468,839.31	76,465,544.63	96,102,877.80	95,617,423.86	95,672,356.19	95,576,582.16	95,697,154.12
2. Net unrealized profit (loss) in open futures contracts	(23,042,085.37)	(34,568,217.31)	(49,555,846.44)	(48,907,736.87)	(36,770,054.42)	(57,252,511.40)	(84,885,569.62)	(91,292,576.08)	(82,688,134.11)	(87,962,317.14)	(80,104,114.98)	(52,455,625.28)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	519,807,537.99	509,446,802.39	532,168,298.86	513,008,153.33	515,099,994.78	519,477,322.24	557,599,805.59	553,981,871.72	554,757,256.35	563,971,199.85	568,167,840.54	562,509,236.15
B. Market value of open option contracts granted	(430,688,675.19)	(427,699,607.83)	(430,808,898.49)	(421,496,811.04)	(427,319,550.12)	(413,866,340.92)	(433,962,429.14)	(434,908,745.81)	(439,197,684.63)	(434,445,270.83)	(435,203,246.48)	(452,553,443.19)
4. Net Equity	**453,909,562.97**	**460,764,253.35**	**457,815,618.98**	**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**	**497,255,939.14**
5. Accounts Liquidating to a Deficit and Accounts	1,719,537.61	1,307,151.81	1,329,534.96	1,583,438.35	2,149,076.97	1,391,040.06	1,878,990.53	2,074,536.89	1,799,687.79	984,627.81	994,835.15	494,259.52
Less: Amount Offset by Customer Owned Securities	-1,452,554.50	-1,087,807.90	-1,133,661.32	-1,335,325.73	-1,876,673.38	-1,069,026.54	-1,487,218.04	-1,586,473.19	-1,444,210.80	-582,577.74	-495,315.27	0.00
Net Debits												
6. Amount Required to be Segregated	**454,176,546.08**	**460,983,597.26**	**458,011,492.62**	**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**	**497,750,198.66**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	257,453,125.65	247,312,567.96	241,362,172.08	259,265,574.05	259,404,655.49	247,175,854.70	230,859,641.57	202,027,659.19	203,102,790.56	207,955,866.52	205,280,382.13	214,255,015.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	27,535,638.89	23,706,282.62	22,155,046.10	27,138,520.79	21,415,457.55	21,636,257.83	22,421,713.13	25,997,938.83	34,248,435.61	41,647,341.40	42,112,295.14	43,999,133.55
B. Securities Representing Investment of Customers' Funds	24,775,684.03	24,779,125.00	24,787,843.75	24,790,250.00	24,793,163.19	24,796,076.39	24,798,750.00	24,807,041.67	24,809,965.28	24,813,111.11	24,815,812.50	24,818,520.83
C. Securities Held for Particular Customers in Lieu of Cash	68,751,935.08	68,758,177.42	68,784,705.60	68,074,794.05	68,085,010.92	67,099,101.30	67,095,806.63	86,704,901.80	86,215,139.35	86,226,570.16	86,138,899.82	86,145,328.43
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-17,118,326.54	9,964,437.45	-4,485,804.98	2,861,684.69	14,265,034.92	3,177,963.91	934,621.01	7,295,975.02	7,274,488.39	-6,955,167.66	-7,803,008.95	14,233,462.71
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	519,699,267.99	509,316,149.89	532,067,906.36	512,905,620.83	514,992,662.28	519,373,944.74	557,463,458.09	553,870,571.72	554,640,221.35	563,862,194.85	568,019,268.04	562,379,221.15
B. Value of Open Short Option Contracts	-430,670,135.12	-427,679,612.76	-430,789,908.42	-421,473,240.97	-427,294,730.05	-413,837,730.85	-433,923,354.07	-434,871,745.74	-439,160,164.56	-434,409,715.76	-435,161,181.41	-452,514,218.12
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,031,161.08	7,239,632.96	6,990,735.87	6,983,994.46	6,847,706.82	6,771,733.37	6,997,361.32	6,940,118.72	6,925,890.54	6,923,790.73	7,070,543.86	6,949,695.30
B. Securities Representing Investment of Customers' Funds	4,963,118.75	4,963,618.06	4,965,419.44	4,966,005.56	4,966,670.83	4,967,255.56	4,967,802.08	4,969,522.22	4,970,108.33	4,970,729.17	4,971,212.50	4,971,800.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	10,047,524.50	9,254,556.50	9,267,643.00	9,347,135.00	9,349,252.50	9,369,738.00	9,369,738.00	9,397,976.00	9,402,284.50	9,445,786.00	9,437,682.34	9,551,825.68
13. Total Amount in Segregation	**472,468,994.31**	**477,614,935.10**	**475,105,758.81**	**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**	**514,789,785.08**
14. Excess (deficiency) funds in segregation	**18,292,448.22**	**16,631,337.84**	**17,094,266.20**	**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**	**17,039,586.43**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**10,292,448.22**	**8,631,337.84**	**9,094,266.20**	**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**	**9,039,586.43**

Advantage Futures LLC

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

Segregation Requirements	1/20/25 Total All Currencies Converted to USD	1/21/25 Total All Currencies Converted to USD	1/22/25 Total All Currencies Converted to USD	1/23/25 Total All Currencies Converted to USD	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD
1. Net Ledger Balance:						
A. Cash	344,959,705.26	351,357,452.52	327,939,062.55	316,794,066.79	333,208,568.86	352,775,621.92
B. Securities	95,697,154.12	95,868,774.50	96,932,090.06	96,791,556.17	96,888,900.86	96,802,519.42
2. Net unrealized profit (loss) in open futures contracts	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)	(22,746,373.51)	(35,879,059.99)	(45,431,654.30)
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	562,509,236.15	548,146,537.44	564,268,909.40	567,102,221.00	542,170,294.49	543,631,183.91
B. Market value of open option contracts granted	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)	(448,171,654.51)	(427,681,094.13)	(431,686,227.85)
4. Net Equity	**500,512,684.17**	**509,972,104.57**	**501,272,709.55**	**509,769,815.93**	**508,707,610.10**	**516,091,443.10**
5. Accounts Liquidating to a Deficit and Accounts	495,673.38	590,044.35	688,996.40	544,654.62	770,733.74	748,951.68
Less: Amount Offset by Customer Owned Securities	0.00	-62,460.49	-128,258.68	0.00	-666,959.82	-269,950.49
Net Debits						
6. Amount Required to be Segregated	**501,008,357.55**	**510,499,688.43**	**501,833,447.27**	**510,314,470.55**	**508,811,384.02**	**516,570,444.29**
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	214,279,837.42	240,493,430.25	238,135,066.78	235,313,145.04	244,393,234.43	247,718,571.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	7,352,489.58	-	-	-	-
	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-
A. Cash	58,312,531.20	53,072,769.23	38,806,116.09	37,561,629.14	25,171,930.80	37,486,440.08
B. Securities Representing Investment of Customers' Funds	24,818,520.83	24,830,631.94	24,833,156.25	24,836,277.78	24,838,628.47	24,847,611.11
C. Securities Held for Particular Customers in Lieu of Cash	86,145,328.43	78,952,598.49	87,313,760.27	87,213,976.85	87,225,578.63	87,261,823.13
	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	3,238,374.27	3,535,712.31	-2,319,173.49	2,300,337.27	8,429,497.77	3,236,557.42
	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-
A. Value of Open Long Option Contracts	562,379,221.15	548,028,200.94	564,125,879.80	566,968,863.50	542,029,514.49	543,488,801.41
B. Value of Open Short Option Contracts	-452,514,218.85	-449,521,961.92	-452,289,994.00	-448,135,149.44	-427,644,519.06	-431,649,542.78
	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-
A. Net Liquidating Equity	6,945,107.14	6,905,866.54	6,734,699.97	6,821,382.71	6,842,242.59	6,970,222.64
B. Securities Representing Investment of Customers' Funds	4,971,800.00	4,974,150.00	4,974,647.92	4,975,237.50	4,975,798.61	4,977,595.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
12. Segregated Funds on Hand	9,551,825.68	9,563,686.43	9,618,329.77	9,577,579.30	9,663,322.22	9,540,696.28
13. Total Amount in Segregation	**518,128,327.28**	**528,187,573.78**	**519,932,489.36**	**527,433,279.65**	**525,925,228.95**	**533,878,776.82**
14. Excess (deficiency) funds in segregation	**17,119,969.73**	**17,687,885.36**	**18,099,042.09**	**17,118,809.10**	**17,113,844.94**	**17,308,332.53**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,119,969.73**	**9,687,885.36**	**10,099,042.09**	**9,118,809.10**	**9,113,844.94**	**9,308,332.53**

Segregation Requirements	1/28/25 Total All Currencies Converted to USD	1/29/25 Total All Currencies Converted to USD	1/30/25 Total All Currencies Converted to USD	1/31/25 Total All Currencies Converted to USD	2/3/25 Total All Currencies Converted to USD	2/4/25 Total All Currencies Converted to USD
1. Net Ledger Balance:						
A. Cash	355,315,960.89	359,091,709.50	344,564,640.78	343,873,204.25	345,663,050.25	328,343,007.17
B. Securities	96,320,402.72	96,373,022.35	95,849,809.65	95,849,809.65	97,568,218.30	97,682,499.97
2. Net unrealized profit (loss) in open futures contracts	(39,702,836.33)	(14,051,075.70)	9,948,165.79	15,827,763.99	(4,456,899.44)	2,306,097.83
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	531,595,141.35	537,896,097.60	522,898,946.37	519,370,106.07	533,415,433.42	539,738,135.49
B. Market value of open option contracts granted	(424,186,279.27)	(454,777,448.13)	(446,479,021.97)	(445,717,129.99)	(454,946,936.19)	(456,436,662.25)
4. Net Equity	**519,342,389.36**	**524,532,305.63**	**526,782,540.62**	**529,203,753.97**	**517,242,866.33**	**511,633,078.21**
5. Accounts Liquidating to a Deficit and Accounts	567,916.71	661,598.40	781,973.03	723,589.14	1,482,635.13	1,121,474.24
Less: Amount Offset by Customer Owned Securities	0.00	-109,228.59	0.00	-62,324.38	-634,106.07	-347,401.33
Net Debits						
6. Amount Required to be Segregated	**519,910,306.07**	**525,084,675.44**	**527,564,513.65**	**529,865,018.73**	**518,091,395.39**	**512,407,151.12**
Funds In Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	248,960,657.04	260,847,264.84	280,601,238.24	281,516,331.57	290,791,607.37	279,094,951.36
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-
A. Cash	42,232,320.12	70,050,779.38	45,250,919.21	54,921,312.13	43,242,654.43	30,426,275.64
B. Securities Representing Investment of Customers' Funds	24,850,895.83	24,853,125.00	24,856,232.64	24,856,232.64	24,867,656.25	24,870,444.44
C. Securities Held for Particular Customers in Lieu of Cash	86,767,539.02	86,773,535.88	86,176,805.72	86,176,805.72	87,808,896.02	87,820,641.05
	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,194,049.82	-3,415,819.08	9,686,872.96	4,132,184.78	-10,680,732.01	3,787,523.49
	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-
A. Value of Open Long Option Contracts	531,451,701.35	537,705,180.10	522,691,436.37	519,209,088.57	533,270,227.82	539,613,108.20
B. Value of Open Short Option Contracts	-424,148,964.20	-454,657,843.06	-446,355,741.90	-445,593,664.92	-454,826,956.12	-456,301,712.25
	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-
A. Net Liquidating Equity	6,777,315.45	6,575,505.98	6,453,948.89	6,305,359.84	6,187,793.18	6,173,417.43
B. Securities Representing Investment of Customers' Funds	4,978,211.11	4,978,725.00	4,979,364.58	4,979,364.58	4,981,765.97	4,982,333.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
	-	-	-	-	-	-
12. Segregated Funds on Hand	9,552,863.69	9,599,486.47	9,673,003.92	9,673,003.93	9,759,322.27	9,861,858.92
13. Total Amount in Segregation	**537,616,589.23**	**543,309,940.50**	**544,014,080.62**	**546,176,018.84**	**535,402,235.18**	**530,328,841.62**
14. Excess (deficiency) funds in segregation	**17,706,283.16**	**18,225,265.06**	**16,449,566.97**	**16,311,000.11**	**17,310,839.79**	**17,921,690.50**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**10,206,283.16**	**10,725,265.06**	**8,949,566.97**	**8,811,000.11**	**9,810,839.79**	**10,421,690.50**

Advantage Futures LLC

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

Segregation Requirements	2/5/25 Total All Currencies Converted to USD	2/6/25 Total All Currencies Converted to USD	2/7/25 Total All Currencies Converted to USD	2/10/25 Total All Currencies Converted to USD	2/11/25 Total All Currencies Converted to USD	2/12/25 Total All Currencies Converted to USD	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD	2/20/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	314,849,206.92	372,750,501.00	385,564,595.84	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	448,045,020.22
B. Securities	104,640,130.85	104,637,910.92	104,700,795.42	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	95,395,717.82
2. Net unrealized profit (loss) in open futures contracts	2,515,636.21	5,088,722.46	9,536,188.84	(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)	(18,124,671.69)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	541,322,867.35	540,604,531.07	506,478,651.56	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	561,266,569.17
B. Market value of open option contracts granted	(439,171,786.93)	(434,183,670.73)	(415,160,504.63)	(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)	(474,193,445.64)
4. Net Equity	**524,156,054.40**	**588,897,994.72**	**591,119,727.03**	**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**	**612,389,189.88**
5. Accounts Liquidating to a Deficit and Accounts	903,295.60	807,062.88	952,893.42	1,076,073.85	962,741.24	967,978.21	994,040.77	865,005.46	867,910.12	1,001,137.92	6,236,250.72	3,366,827.83
Less: Amount Offset by Customer Owned Securities	-78,003.32	0.00	-126,006.16	-113,887.42	0.00	0.00	0.00	0.00	0.00	0.00	-5,278,118.10	-2,353,150.32
Net Debits												
6. Amount Required to be Segregated	**524,981,346.68**	**589,705,057.60**	**591,946,614.29**	**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**	**613,402,867.39**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	268,198,720.65	323,445,737.09	236,280,914.55	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	184,805,497.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	23,492,888.55	45,972,498.44	38,533,565.14	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	122,915,062.60
B. Securities Representing Investment of Customers' Funds	24,873,239.58	24,876,187.50	108,979,197.92	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	109,152,154.17
C. Securities Held for Particular Customers in Lieu of Cash	94,685,185.29	94,694,330.52	94,795,251.65	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	84,316,215.87
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	7,240,852.72	-9,221,222.49	19,092,290.90	-2,833,292.70	-14,496,085.36	19,463,575.46	10,513,378.18	8,242,440.33	-3,725,048.12	-22,122,224.73	8,705,655.27	22,043,209.20
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	541,187,360.86	540,486,171.08	506,363,590.57	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	561,177,874.22
B. Value of Open Short Option Contracts	-439,030,756.91	-434,039,670.71	-415,074,189.61	-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	-474,140,710.62
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,765,314.61	5,552,485.70	5,603,726.14	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	5,592,826.70
B. Securities Representing Investment of Customers' Funds	4,982,942.36	4,983,530.56	4,984,118.75	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	4,991,736.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,954,945.56	9,943,580.38	9,905,543.77	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	11,079,501.93
13. Total Amount in Segregation	**541,350,693.27**	**606,693,628.07**	**609,464,009.78**	**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**	**631,933,367.28**
14. Excess (deficiency) funds in segregation	**16,369,346.60**	**16,988,570.47**	**17,517,395.49**	**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**	**18,530,499.89**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,869,346.60**	**9,488,570.47**	**10,017,395.49**	**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**	**11,030,499.89**

Advantage Futures LLC

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

Segregation Requirements	**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	**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
1. Net Ledger Balance:												
A. Cash	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	402,634,218.61	402,214,406.72	401,440,562.41	406,955,658.80	417,830,383.22
B. Securities	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	94,264,919.64	94,263,920.46	93,344,290.31	93,356,762.09	93,409,612.31
2. Net unrealized profit (loss) in open futures contracts	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	105,948,856.47	113,662,422.72	103,243,235.20	106,622,809.89	98,888,751.03
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	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	502,357,839.58	519,631,318.48	509,583,785.34	511,521,895.22	526,933,129.99
B. Market value of open option contracts granted	(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)	(493,598,538.50)	(496,168,043.11)	(483,749,612.34)	(492,438,798.79)	(513,523,726.27)
4. Net Equity	**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**	**611,607,295.80**	**633,604,025.27**	**623,862,260.92**	**626,018,327.21**	**623,538,150.28**
5. Accounts Liquidating to a Deficit and Accounts	2,436,975.18	1,844,024.53	4,651,553.23	1,491,522.07	1,884,766.36	1,247,735.34	1,685,388.28	2,454,602.52	2,091,847.00	3,062,682.99	2,652,024.57	3,910,579.42
Less: Amount Offset by Customer Owned Securities	-1,430,242.85	-806,047.74	-3,736,891.71	-548,419.72	-985,230.09	-409,388.92	-777,858.03	-1,521,231.22	-1,153,488.80	-1,841,125.42	-1,728,508.64	-3,008,451.79
Net Debits												
6. Amount Required to be Segregated	**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**	**612,540,667.10**	**634,542,383.47**	**625,083,818.49**	**626,941,843.14**	**624,440,277.91**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	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	294,554,794.51	311,282,325.22	321,492,467.93	314,262,722.03	329,456,722.86
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	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	107,343,149.89	93,185,763.16	87,882,143.81	82,443,660.50	83,519,238.38
B. Securities Representing Investment of Customers' Funds	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	109,307,704.86	109,319,655.56	109,331,699.31	109,344,783.33	109,383,975.00
C. Securities Held for Particular Customers in Lieu of Cash	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	85,426,891.83	85,434,569.45	83,527,664.82	83,533,125.82	83,567,321.14
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	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	5,823,647.31	8,816,648.32	-6,414,836.74	15,887,253.63	3,210,236.02
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	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	502,108,880.88	519,414,692.28	509,484,092.89	511,424,152.77	526,838,258.79
B. Value of Open Short Option Contracts	-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	-493,529,353.48	-496,107,593.09	-483,672,017.32	-492,356,863.77	-513,483,441.25
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	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	5,703,969.28	5,672,724.42	5,502,973.88	5,495,099.78	5,617,202.63
B. Securities Representing Investment of Customers' Funds	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	4,998,830.56	4,999,416.67	4,946,853.47	4,947,500.00	4,949,370.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	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	8,838,027.79	8,829,350.99	9,816,625.48	9,823,636.27	9,842,291.17
13. Total Amount in Segregation	**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**	**630,576,543.43**	**650,847,552.97**	**641,897,667.54**	**644,805,070.36**	**642,901,175.58**
14. Excess (deficiency) funds in segregation	**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**	**18,035,876.33**	**16,305,169.50**	**16,813,849.05**	**17,863,227.22**	**18,460,897.66**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**9,925,462.18**	**11,809,861.33**	**12,033,873.20**	**10,529,667.87**	**8,638,020.78**	**8,771,957.11**	**9,827,710.17**	**10,535,876.33**	**8,805,169.50**	**9,313,849.05**	**10,363,227.22**	**10,960,897.66**

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

Segregation Requirements	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD	3/17/25 Total All Currencies Converted to USD	3/18/25 Total All Currencies Converted to USD	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	3/26/25 Total All Currencies Converted to USD
1. Net Ledger Balance:												
A. Cash	425,275,099.87	413,682,351.74	409,074,752.94	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	461,204,456.09
B. Securities	93,417,877.40	93,450,662.16	93,549,791.89	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	94,957,386.03
2. Net unrealized profit (loss) in open futures contracts	119,802,242.68	130,562,085.77	142,833,002.15	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	46,584,048.41
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	503,040,664.06	475,432,134.22	482,262,671.72	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	446,039,417.22
B. Market value of open option contracts granted	(501,526,932.42)	(473,456,975.65)	(485,063,804.95)	(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)	(442,128,491.79)
4. Net Equity	**640,008,951.59**	**639,670,258.25**	**642,656,413.75**	**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**	**606,656,815.96**
5. Accounts Liquidating to a Deficit and Accounts	4,461,454.83	4,087,945.87	4,441,783.74	3,584,705.98	3,192,738.29	3,575,836.18	3,093,542.12	3,265,997.20	3,376,226.31	3,043,341.21	3,053,899.47	5,749,280.44
Less: Amount Offset by Customer Owned Securities	-3,531,311.47	-3,128,781.24	-3,430,977.99	-2,527,965.83	-2,151,124.88	-2,401,788.29	-2,019,101.96	-2,189,820.20	-2,327,750.30	-2,000,225.81	-1,998,653.59	-3,353,634.82
Net Debits												
6. Amount Required to be Segregated	**640,939,094.95**	**640,629,422.88**	**643,667,219.50**	**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**	**609,052,461.58**
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	351,603,735.87	350,419,594.93	338,598,887.36	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	271,641,797.89
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	89,077,000.74	93,812,932.46	101,470,743.80	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	152,247,475.63
B. Securities Representing Investment of Customers' Funds	109,396,932.64	109,409,231.25	109,422,806.25	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	109,408,065.28
C. Securities Held for Particular Customers in Lieu of Cash	83,575,316.12	83,581,560.69	83,593,422.96	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	82,664,908.45
	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	1,679,683.44	-2,115,182.72	10,234,388.28	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	-18,971,641.55
	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	502,947,385.36	475,346,685.52	482,173,560.52	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	445,886,472.27
B. Value of Open Short Option Contracts	-501,488,447.40	-473,420,525.63	-485,027,279.93	-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	-442,069,054.27
	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,505,966.71	5,502,599.15	5,569,959.51	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	5,470,419.71
B. Securities Representing Investment of Customers' Funds	4,949,952.78	4,950,416.67	4,951,175.00	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	4,961,454.17
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,842,561.27	9,869,101.46	9,956,368.91	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	12,292,477.57
13. Total Amount in Segregation	**657,090,087.52**	**657,356,413.77**	**660,944,032.67**	**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**	**623,532,375.15**
14. Excess (deficiency) funds in segregation	**16,150,992.57**	**16,726,990.90**	**17,276,813.17**	**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**	**14,479,913.56**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,650,992.57**	**9,226,990.90**	**9,776,813.17**	**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**	**6,979,913.56**

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

Segregation Requirements	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	4/3/25 Total All Currencies Converted to USD	4/4/25 Total All Currencies Converted to USD	4/7/25 Total All Currencies Converted to USD
1. Net Ledger Balance:									
A. Cash	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61	505,989,163.98	529,903,709.05	519,276,300.59
B. Securities	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91	95,173,665.25	95,420,124.34	90,358,386.08
2. Net unrealized profit (loss) in open futures contracts	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78	104,329,604.14	123,063,004.12	152,236,535.69
3. Exchange Traded Options:									
A. Market value of open option contracts purchased	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24	490,836,379.43	542,949,123.89	577,543,009.90
B. Market value of open option contracts granted	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)	(483,987,264.21)	(542,558,685.33)	(565,393,181.43)
4. Net Equity	**608,679,224.08**	**631,458,117.27**	**606,656,815.96**	**608,479,024.90**	**608,479,024.90**	**648,477,968.28**	**712,341,548.59**	**748,777,276.07**	**774,021,050.83**
5. Accounts Liquidating to a Deficit and Accounts	1,357,200.15	1,808,801.93	5,749,280.44	4,483,292.90	4,483,292.90	4,376,079.38	5,943,010.89	7,673,568.37	3,324,039.30
Less: Amount Offset by Customer Owned Securities	-102,630.47	-370,393.33	-3,353,634.82	-3,131,003.05	-3,131,003.05	-3,141,693.43	-4,612,694.24	-5,751,577.59	-2,011,248.84
Net Debits									
6. Amount Required to be Segregated	**609,933,793.76**	**632,896,525.87**	**609,052,461.58**	**609,831,314.75**	**609,831,314.75**	**649,712,354.23**	**713,671,865.24**	**750,699,266.85**	**775,333,841.29**
Funds In Segregated Accounts									
7. Deposited in Segregated Funds Bank Accounts									
A. Cash	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48	298,646,230.16	381,580,881.23	420,998,632.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-
A. Cash	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55	144,526,041.53	136,239,719.25	145,309,583.84
B. Securities Representing Investment of Customers' Funds	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14	109,446,100.69	109,460,055.56	109,498,253.47
C. Securities Held for Particular Customers in Lieu of Cash	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77	83,022,641.91	83,317,534.48	78,391,434.53
	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03	63,696,299.46	32,082,302.78	3,512,719.80
	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54	490,662,415.48	542,756,254.44	577,375,434.95
B. Value of Open Short Option Contracts	-438,759,693.86	-442,618,563.24	-442,069,054.27	-446,978,075.60	-446,978,075.60	-450,040,377.23	-483,906,739.19	-542,456,790.31	-565,325,141.41
	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48	6,079,532.57	6,753,528.36	6,560,012.70
B. Securities Representing Investment of Customers' Funds	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22	4,963,250.00	4,963,962.50	4,965,706.25
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14	12,151,023.33	12,102,589.84	11,966,951.54
13. Total Amount in Segregation	**625,392,605.35**	**648,664,710.51**	**623,532,375.15**	**626,690,423.91**	**626,690,424.19**	**667,266,571.06**	**729,286,795.93**	**766,800,038.13**	**793,253,588.17**
14. Excess (deficiency) funds in segregation	**15,458,811.58**	**15,768,184.64**	**14,479,913.56**	**16,859,109.15**	**16,859,109.43**	**17,554,216.82**	**15,614,930.69**	**16,100,771.28**	**17,919,746.88**
15. Management Target Amount for Excess Funds in Segregation	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**7,958,811.58**	**8,268,184.64**	**6,979,913.56**	**9,359,109.15**	**9,359,109.43**	**10,054,216.82**	**8,114,930.69**	**8,600,771.28**	**10,419,746.88**