

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

	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
Segregation Requirements								
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
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
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)
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,309.00 -	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)	31,274.14 -	37,102.97 (5,671.05)
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
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
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
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
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
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. 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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,123,680.00	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

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	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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	455,817,142.56	451,052,759.50	452,014,514.84	442,969,529.70	431,654,257.76	439,293,215.46	436,184,144.90	447,121,578.83
B. Securities	108,150,833.78	108,190,952.88	108,392,215.89	108,277,494.57	108,305,548.96	108,314,018.09	108,762,006.60	108,790,949.95
2. Net unrealized profit (loss) in open futures contracts	(6,430,748.06)	12,228,786.49	19,301,962.82	3,237,314.98	342,355.85	10,815,762.32	(5,449,196.56)	(1,106,500.39)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	509,388,850.33	491,549,562.93	482,650,343.71	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.44
B. Market value of open option contracts granted	(454,191,585.82)	(443,251,645.69)	(430,826,208.12)	(440,728,993.10)	(440,220,875.83)	(454,063,184.48)	(435,141,180.88)	(439,924,729.41)
4. Net Equity	612,734,492.78	619,770,416.11	631,532,829.14	608,052,803.76	602,460,298.84	614,187,975.98	603,646,657.12	603,947,598.42
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,963.94 (7,934.02)	68,999.22 (37,762.63)	31,456.35 (39.53)	31,236.59 -	33,164.91 -	31,479.78 -	31,479.78 -	31,805.17 -
Net Debits								
6. Amount Required to be Segregated	612,765,522.70	619,801,652.70	631,564,245.96	608,084,040.35	602,493,463.75	614,219,455.76	603,678,136.90	603,979,403.59
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	297,668,047.01	302,853,476.06	313,150,061.34	304,092,033.09	302,710,658.17	318,515,825.04	307,528,028.15	282,394,368.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	29,404,342.43	22,621,521.76	27,445,211.73	23,992,072.48	19,705,858.80	11,987,548.81	8,469,800.92	25,357,458.22
B. Securities Representing Investment of Customers' Funds	127,764,972.74	127,783,772.95	127,839,374.73	127,856,977.27	127,874,492.98	127,893,366.06	127,893,366.06	127,969,320.89
C. Securities Held for Particular Customers in Lieu of Cash	101,456,471.45	101,474,177.71	101,518,462.14	101,534,373.68	101,546,959.15	101,547,643.76	101,995,632.27	102,051,265.12
9. Net Settlement from/(to) Derivatives Clearing	-10,622.25	15,022,390.08	8,001,550.22	-4,284,904.72	-12,183,767.50	-1,752,830.28	-8,310,955.16	14,891,275.88
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	509,388,850.33	491,549,562.93	482,637,503.71	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.58
B. Value of Open Short Option Contracts	-454,147,885.82	-443,204,520.69	-430,782,008.12	-440,675,218.10	-440,160,925.83	-454,006,084.48	-435,085,505.88	-439,871,904.41
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	11,372,346.99	11,299,287.29	11,490,090.09	11,557,831.65	11,472,690.36	11,601,666.83	11,788,909.19	12,241,567.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,964,270.83	4,964,966.67	4,967,093.75	4,967,763.89	4,968,436.81	4,969,170.83	4,969,170.83	4,972,133.33
12. Segregated Funds on Hand	1,730,091.50	1,751,808.50	1,906,660.00	1,775,357.00	1,790,153.00	1,797,203.50	1,797,203.50	1,767,551.50
13. Total Amount in Segregation	629,590,885.21	636,116,443.27	648,173,999.59	625,113,743.85	620,103,568.04	632,381,674.66	620,336,532.94	620,839,336.14
14. Excess (deficiency) funds in segregation	16,825,362.51	16,314,790.57	16,609,753.63	17,029,703.51	17,610,104.29	18,162,218.89	16,658,396.04	16,859,932.55
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,325,362.51	7,814,790.57	8,109,753.63	8,529,703.51	9,110,104.29	9,662,218.89	8,158,396.04	8,359,932.55

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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	108,591,080.98	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	(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	502,492,319.95	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	(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	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 Less: Amount Offset by Customer Owned Securities	621,000.16 (589,326.20)	31,716.79 -	113,364.79 -	31,654.07 -	31,458.61 -	31,549.12 -	31,512.92 -	49,342.68 (17,884.07)
Net Debits								
6. Amount Required to be Segregated	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	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	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	127,989,106.47	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	101,853,885.12	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	-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	502,492,319.95	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	-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	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	4,972,892.36	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	1,764,303.50	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	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	17,077,116.58	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
16. Excess Funds in Segregation Over Management Target Amount	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

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	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
Segregation Requirements								
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
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
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
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -	32,986.82 -	32,162.23 -	31,995.11 -
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
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
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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,726,005.41	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

Advantage Futures LLC

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

	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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	467,639,507.20	464,952,622.60	481,878,876.75	481,568,136.24	475,251,225.32	476,156,796.68	466,230,337.82	449,482,351.80
B. Securities	105,744,785.23	105,755,118.50	105,706,347.09	105,706,347.09	107,756,260.50	107,776,039.44	110,236,802.00	121,714,064.99
2. Net unrealized profit (loss) in open futures contracts	7,120,713.79	(3,010,129.65)	655,795.58	868,320.00	3,939,923.72	9,783,875.68	26,867,487.28	8,406,840.78
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	459,652,098.04	461,437,056.69	451,871,918.82	451,871,918.82	452,959,573.63	454,233,450.86	442,651,557.06	440,265,429.76
B. Market value of open option contracts granted	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)	(410,690,932.61)	(411,846,539.31)
4. Net Equity	622,335,369.24	612,245,059.01	629,753,665.64	629,655,449.55	624,450,052.10	628,902,213.15	635,295,251.54	608,022,148.02
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	32,108.85 -	33,801.58 -	33,024.45 -	32,989.91 -	33,181.56 -	52,502.06 (20,558.09)	31,943.97 -	484,204.81 (452,260.84)
Net Debits								
6. Amount Required to be Segregated	622,367,478.09	612,278,860.58	629,786,690.09	629,688,439.46	624,483,233.66	628,934,157.12	635,327,195.51	608,054,091.99
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	321,960,235.38	301,907,976.74	326,508,797.16	326,520,286.63	317,502,054.57	327,531,454.86	332,179,830.93	317,216,054.57
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	30,064,400.30	43,981,399.26	51,280,130.11	37,446,958.32	34,659,867.00	73,743,454.46	30,142,518.66	33,881,788.72
B. Securities Representing Investment of Customers' Funds	127,206,805.28	127,225,647.96	127,243,888.95	127,243,888.95	127,318,334.63	117,338,400.99	136,506,436.68	136,527,107.17
C. Securities Held for Particular Customers in Lieu of Cash	99,989,474.31	99,999,578.37	99,917,985.70	99,917,985.70	101,962,283.98	101,972,481.57	104,431,193.00	105,709,317.49
9. Net Settlement from/(to) Derivatives Clearing	3,218,384.04	-2,352,034.55	-14,448,712.27	-692,955.14	9,148,448.19	-33,938,938.51	3,508,289.85	-20,887,447.02
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	459,405,098.01	461,247,266.66	451,668,333.79	451,668,333.79	452,850,168.60	453,502,915.99	442,451,982.03	440,069,934.73
B. Value of Open Short Option Contracts	-416,930,250.00	-415,919,559.12	-409,597,122.58	-409,597,122.58	-414,599,391.05	-419,533,584.98	-410,532,477.58	-411,672,329.28
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,188,599.75	8,990,181.94	9,025,042.15	9,024,922.19	9,026,879.10	10,087,947.77	8,867,234.02	9,055,649.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,989,072.93	4,989,811.13	4,990,529.88	4,990,529.88	4,993,450.02	4,994,183.35	4,994,925.02	4,995,637.50
12. Segregated Funds on Hand	766,238.00	765,729.00	797,831.50	797,831.50	800,526.50	809,374.50	810,684.00	11,009,110.00
13. Total Amount in Segregation	639,858,058.00	630,835,997.39	647,386,704.39	647,320,659.25	643,662,621.54	646,506,240.00	653,360,616.62	625,904,823.15
14. Excess (deficiency) funds in segregation	17,490,579.91	18,557,136.81	17,600,014.30	17,632,219.78	19,179,387.88	17,572,082.88	18,033,421.11	17,850,731.17
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,990,579.91	10,057,136.81	9,100,014.30	9,132,219.78	10,679,387.88	9,072,082.88	9,533,421.11	9,350,731.17

Advantage Futures LLC

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	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	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	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	(415,607,889.96)	(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	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 Less: Amount Offset by Customer Owned Securities	1,323,394.27 (1,285,777.27)	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)
Net Debits								
6. Amount Required to be Segregated	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	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	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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	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	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	-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	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	-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	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	4,997,818.77	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	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	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	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
16. Excess Funds in Segregation Over Management Target Amount	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

	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
Segregation Requirements								
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
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
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
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)	896,468.34 (864,391.55)	875,162.58 (843,082.91)	473,089.07 (440,010.88)	576,788.46 (544,156.59)	611,756.55 (579,577.88)
Net Debits								
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
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
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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,567,743.82	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

Advantage Futures LLC

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

	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	321,197,703.93	265,402,773.43	252,698,996.05	261,460,339.98	264,788,310.75	259,036,085.52	253,413,028.59	253,260,981.17
B. Securities	123,656,944.84	121,694,441.45	121,738,291.88	121,840,551.91	111,447,853.14	111,470,047.40	111,491,907.00	111,507,960.24
2. Net unrealized profit (loss) in open futures contracts	17,265,070.76	8,998,415.30	9,051,424.56	12,020,436.52	20,141,745.88	8,364,501.50	837,880.93	1,302,381.73
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	435,612,424.27	578,025,957.28	575,056,575.54	561,746,077.94	563,553,247.80	566,539,861.92	569,660,541.71	569,660,541.71
B. Market value of open option contracts granted	(406,221,488.40)	(484,153,852.31)	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)
4. Net Equity	491,510,655.40	489,967,735.15	476,086,073.69	477,922,385.61	469,905,399.37	457,127,186.59	450,860,113.44	451,188,620.07
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,373,318.50 (2,341,176.65)	280,978.43 (248,825.71)	465,428.19 (403,052.04)	419,567.60 (382,102.02)	67,141.73 (33,648.26)	66,969.45 (34,357.08)	124,891.10 (92,612.66)	156,623.98 (124,325.40)
Net Debits								
6. Amount Required to be Segregated	491,542,797.25	489,999,887.87	476,148,449.84	477,959,851.19	469,938,892.85	457,159,798.96	450,892,391.88	451,220,918.64
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	251,323,371.06	187,500,806.00	174,687,433.53	172,329,518.02	182,735,694.65	174,610,516.67	170,809,060.63	170,755,118.66
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	33,778,182.71	33,783,091.35
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	9,349,787.23	69,531,151.72	11,076,154.14	12,229,038.18	25,140,212.73	20,440,335.21	17,075,840.15	16,467,138.81
B. Securities Representing Investment of Customers' Funds	83,080,521.29	83,093,695.49	83,106,028.14	83,117,538.52	83,152,021.56	83,165,426.65	49,400,555.55	49,407,777.78
C. Securities Held for Particular Customers in Lieu of Cash	107,837,600.73	105,896,654.95	105,918,295.88	105,930,858.54	106,317,395.65	106,338,036.75	106,357,205.59	106,372,548.41
9. Net Settlement from/(to) Derivatives Clearing	2,695,967.55	-57,282,708.22	1,887,590.14	15,028,978.65	4,411,460.07	-2,494,886.30	-8,192,627.16	-7,207,630.45
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	435,602,952.64	578,017,919.05	575,055,355.41	561,735,850.61	563,543,986.47	566,528,724.99	569,648,420.18	569,648,420.18
B. Value of Open Short Option Contracts	-406,208,538.37	-484,141,327.28	-482,448,139.31	-479,137,220.71	-490,018,208.16	-488,276,284.73	-484,537,369.75	-484,537,369.75
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,493,940.89	8,506,795.52	8,485,756.88	8,339,962.01	8,308,851.51	8,442,389.38	8,511,118.52	8,511,119.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,883,636.13	4,884,350.02	4,885,287.52	4,885,888.89	4,888,137.52	4,889,066.69	4,889,885.44	4,890,595.85
12. Segregated Funds on Hand	10,935,708.00	10,913,436.50	10,934,708.50	11,023,804.50	242,320.00	242,944.00	244,816.00	244,816.00
13. Total Amount in Segregation	507,994,947.14	506,920,773.75	493,588,470.83	495,484,217.21	488,721,871.99	473,886,269.31	467,985,087.86	468,335,626.72
14. Excess (deficiency) funds in segregation	16,452,149.89	16,920,885.88	17,440,021.00	17,524,366.02	18,782,979.15	16,726,470.36	17,092,695.98	17,114,708.08
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,952,149.89	8,420,885.88	8,940,021.00	9,024,366.02	10,282,979.15	8,226,470.36	8,592,695.98	8,614,708.08

Advantage Futures LLC

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

	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22
B. Securities	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73
2. Net unrealized profit (loss) in open futures contracts	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98
B. Market value of open option contracts granted	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)
4. Net Equity	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 Less: Amount Offset by Customer Owned Securities	466,394.88 (434,210.51)	391,075.19 (359,073.54)	384,565.98 (352,627.94)	69,169.55 (37,222.14)	775,135.43 (742,864.26)	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)
Net Debits								
6. Amount Required to be Segregated	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	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	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	199,942.84	199,971.62	-	-	248,178.81	-
8. Funds at Exchanges:								
A. Cash	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56
B. Securities Representing Investment of Customers' Funds	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24
C. Securities Held for Particular Customers in Lieu of Cash	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62
9. Net Settlement from/(to) Derivatives Clearing	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95
B. Value of Open Short Option Contracts	-396,640,100.27	-486,167,142.41	-521,500,706.11	-541,369,293.67	-528,011,601.87	-433,966,607.07	-448,643,585.36	-536,527,049.52
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13
12. Segregated Funds on Hand	247,936.00	247,208.00	246,064.00	247,624.00	250,640.00	249,912.00	251,160.00	253,656.00
13. Total Amount in Segregation	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	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
16. Excess Funds in Segregation Over Management Target Amount	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

	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
Segregation Requirements								
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
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
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)
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)	1,831,166.82 (1,799,165.53)	577,708.53 (545,109.48)	858,364.28 (821,750.39)	1,258,238.66 (1,220,789.32)	1,542,786.14 (1,510,067.35)	1,239,605.34 (1,207,316.05)
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
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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,156,642.20	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

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

	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	291,274,896.27	291,249,497.41	288,429,736.59	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85
B. Securities	111,753,844.85	111,822,785.35	111,844,560.06	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82
2. Net unrealized profit (loss) in open futures contracts	10,381,744.06	7,751,752.58	(1,570,126.29)	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38
B. Market value of open option contracts granted	(508,355,027.47)	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)
4. Net Equity	481,702,095.51	481,744,043.51	470,919,756.83	471,960,555.12	469,005,891.48	457,332,445.53	411,510,915.46	403,658,714.07
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,680,386.01 (1,648,096.72)	2,430,518.01 (2,397,770.91)	1,620,459.90 (1,587,811.57)	3,016,073.23 (2,983,778.20)	3,068,635.74 (2,930,587.67)	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)	409,624.44 -247,991.15
Net Debits								
6. Amount Required to be Segregated	481,734,384.80	481,776,790.61	470,952,405.15	471,992,850.15	469,143,939.55	457,662,595.27	411,672,896.80	403,820,347.36
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	240,617,378.91	241,744,148.11	238,607,708.09	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	50,743.58	-	-	2,962,237.50	1,064.17	-	-
8. Funds at Exchanges:								
A. Cash	36,873,262.75	33,915,472.39	24,116,011.46	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63
B. Securities Representing Investment of Customers' Funds	36,592,976.62	36,598,363.00	36,603,749.38	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00
C. Securities Held for Particular Customers in Lieu of Cash	106,594,871.27	106,612,815.09	106,681,603.66	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48
9. Net Settlement from/(to) Derivatives Clearing	-3,637,300.38	-4,080,782.50	-3,295,905.37	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38
B. Value of Open Short Option Contracts	-508,329,067.40	-510,253,990.37	-508,104,249.74	-536,684,067.83	-499,502,472.73	-613,629,246.72	-593,674,197.23	-603,453,084.15
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,753,118.15	8,660,991.61	8,764,128.25	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,909,789.58	4,910,666.67	4,911,276.39	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33
12. Segregated Funds on Hand	249,184.00	248,560.00	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00	250,120.00
13. Total Amount in Segregation	499,270,851.30	499,606,011.18	488,877,658.40	488,457,159.59	486,118,855.77	474,892,554.42	429,559,026.24	420,331,293.29
14. Excess (deficiency) funds in segregation	17,536,466.50	17,829,220.57	17,925,253.25	16,464,309.44	16,974,916.22	17,229,959.15	17,886,129.45	16,510,945.94
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,036,466.50	9,329,220.57	9,425,253.25	7,964,309.44	8,474,916.22	8,729,959.15	9,386,129.45	8,010,945.94

Advantage Futures LLC

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	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	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	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	(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	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 Less: Amount Offset by Customer Owned Securities	200,720.26 -38,130.93	195,508.24 -25,426.54	383,503.07 -163,433.00	471,751.32 -250,666.38	292,074.79 -30,479.92	326,591.87 -103,333.03	221,597.66 0.00	221,537.78 0.00
Net Debits								
6. Amount Required to be Segregated	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	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	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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	36,647,563.00	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	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	-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	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	-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	8,556,217.01	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	4,918,270.14	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	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	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	16,983,328.54	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
16. Excess Funds in Segregation Over Management Target Amount	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

	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
Segregation Requirements								
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
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
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
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	229,368.69 -6,312.21	497,749.33 -206,720.79	312,081.69 -89,010.99	361,347.66 -134,881.28	695,933.73 -473,004.08	524,732.65 -302,104.71	879,834.44 -657,118.07	716,969.64 -494,170.17
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
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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	4,928,229.14	-	789,989.99	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,506,626.64	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

Advantage Futures LLC

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

	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76
B. Securities	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91
2. Net unrealized profit (loss) in open futures contracts	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94
B. Market value of open option contracts granted	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)
4. Net Equity	386,713,701.64	386,585,091.00	320,651,438.73	396,353,340.24	385,148,976.64	396,843,563.06	392,426,107.92	385,913,345.89
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,506,248.44 -1,280,452.20	1,580,477.70 -1,354,637.20	1,471,448.05 -1,244,711.39	2,282,437.35 -2,055,891.89	2,245,670.61 -2,019,227.79	3,602,094.78 -3,375,893.26	2,809,455.84 -2,583,122.32	3,162,409.10 -2,936,104.16
Net Debits								
6. Amount Required to be Segregated	386,939,497.88	386,810,931.50	320,878,175.39	396,579,885.70	385,375,419.46	397,069,764.58	392,652,441.44	386,139,650.83
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,883,000.00	4,884,300.00	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34
B. Securities Representing Investment of Customers' Funds	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50
C. Securities Held for Particular Customers in Lieu of Cash	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46
9. Net Settlement from/(to) Derivatives Clearing	9,759,248.57	-4,874,800.06	-40,293,371.67	27,369,379.25	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94
B. Value of Open Short Option Contracts	-496,769,216.30	-496,769,216.30	-522,175,806.06	-511,016,150.13	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44
12. Segregated Funds on Hand	261,872.00	261,872.00	259,272.00	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00
13. Total Amount in Segregation	403,870,701.64	404,154,998.28	338,639,081.90	414,698,542.86	401,885,871.63	414,007,200.92	410,002,421.04	403,858,521.87
14. Excess (deficiency) funds in segregation	16,931,203.77	17,344,066.78	17,760,906.51	18,118,657.16	16,510,452.17	16,937,436.34	17,349,979.60	17,718,871.04
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,431,203.77	8,844,066.78	9,260,906.51	9,618,657.16	8,010,452.17	8,437,436.34	8,849,979.60	9,218,871.04

Advantage Futures LLC

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	102,028,162.40	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	28,801,184.39	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	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	(525,520,202.67)	(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	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 Less: Amount Offset by Customer Owned Securities	2,650,553.79 -2,423,618.74	2,489,834.43 -2,262,892.32	2,079,958.43 -1,853,301.38	2,339,263.97 -2,112,664.11	1,753,753.69 -1,525,072.04	2,044,641.23 -1,814,972.76	1,406,503.13 -1,243,418.27	2,338,505.36 -2,175,344.31
Net Debits								
6. Amount Required to be Segregated	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	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	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	36,832,508.87	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	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	-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	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	-525,477,522.60	-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	8,747,930.29	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	4,942,388.89	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	261,248.00	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	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	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
16. Excess Funds in Segregation Over Management Target Amount	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

	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
Segregation Requirements								
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
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
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)
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,869,492.22 -1,706,264.99	1,993,262.65 -1,828,051.70	2,096,028.31 -1,930,951.52	16,212,935.32 -16,048,084.24	1,830,834.87 -1,588,273.63	1,461,158.81 -1,295,329.01	1,566,415.45 -1,400,504.64	1,587,466.89 -1,481,912.73
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
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
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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,468,830.15	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

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

	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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	372,075,262.17	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43
B. Securities	98,213,682.93	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62
2. Net unrealized profit (loss) in open futures contracts	(109,620,476.11)	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	477,002,250.09	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74
B. Market value of open option contracts granted	(450,328,919.41)	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)
4. Net Equity	387,341,799.67	407,212,246.98	383,542,345.89	405,435,990.63	380,139,213.75	373,242,697.70	374,863,418.98	369,510,389.85
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,853,614.39 -1,748,040.79	3,102,545.34 -2,976,595.23	3,447,970.85 -3,342,416.69	2,303,439.17 -2,197,885.01	2,342,028.44 -2,235,572.28	2,846,062.18 -2,740,771.99	3,081,623.99 -2,976,898.82	7,195,809.88 -7,091,084.71
Net Debits								
6. Amount Required to be Segregated	387,447,373.27	407,338,197.09	383,647,900.05	405,541,544.79	380,245,669.91	373,347,987.89	374,968,144.15	369,615,115.02
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	235,690,278.79	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	23,349,842.59	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05
B. Securities Representing Investment of Customers' Funds	29,687,100.00	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17
C. Securities Held for Particular Customers in Lieu of Cash	90,937,557.41	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67
9. Net Settlement from/(to) Derivatives Clearing	-15,954,345.29	-2,369,972.23	3,564,867.75	2,221,140.88	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	476,700,943.69	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24
B. Value of Open Short Option Contracts	-450,056,302.94	-435,271,750.68	-434,181,938.09	-433,904,201.78	-451,100,452.47	-436,807,646.85	-426,169,876.06	-427,122,906.68
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,344,851.51	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,960,537.50	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44
12. Segregated Funds on Hand	2,315,588.00	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50
13. Total Amount in Segregation	403,976,051.26	424,448,488.54	401,296,819.76	423,741,912.38	396,929,494.03	390,418,023.19	391,270,926.36	386,202,007.67
14. Excess (deficiency) funds in segregation	16,528,677.99	17,110,291.45	17,648,919.70	18,200,367.59	16,683,824.12	17,070,035.29	16,302,782.20	16,586,892.64
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,028,677.99	8,610,291.45	9,148,919.70	9,700,367.59	8,183,824.12	8,570,035.29	7,802,782.20	8,086,892.64

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	97,196,639.32	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	(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	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	(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	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 Less: Amount Offset by Customer Owned Securities	5,132,285.75 -5,020,007.34	3,566,810.06 -3,459,073.05	3,874,939.95 -3,766,613.14	4,618,631.57 -4,504,390.05	4,086,037.24 -3,979,826.17	4,177,432.61 -4,071,223.73	3,608,690.58 -3,502,504.78	2,342,830.04 -2,236,304.28
Net Debits								
6. Amount Required to be Segregated	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	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	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	29,727,300.00	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	90,029,849.56	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	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	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	-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	6,829,281.45	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	4,967,168.75	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	2,199,621.00	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	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	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
16. Excess Funds in Segregation Over Management Target Amount	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

	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
Segregation Requirements								
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
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
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)
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,022,537.36 -1,904,800.40	2,304,670.22 -2,199,411.17	3,335,319.19 -3,229,871.23	5,443,586.28 -5,339,042.63	8,537,438.02 -8,432,407.21	8,665,141.79 -8,559,991.41	5,646,141.83 -5,541,600.40	4,322,402.44 -4,217,861.01
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
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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,337,980.74	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

Advantage Futures LLC

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

	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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	312,176,340.10	317,453,502.21	307,159,832.14	303,250,780.05	296,400,773.64	290,208,756.45	284,720,785.19	305,034,249.33
B. Securities	99,004,002.19	98,749,378.42	98,756,233.04	98,793,065.22	99,281,013.95	99,297,628.55	103,330,132.83	103,466,279.41
2. Net unrealized profit (loss) in open futures contracts	(105,539,789.58)	(117,844,003.77)	(98,309,022.10)	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)	(62,428,934.78)	(30,589,622.70)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	538,653,896.62	530,482,515.27	530,368,106.81	533,072,399.94	541,779,385.48	531,850,532.60	529,757,786.89	509,650,859.81
B. Market value of open option contracts granted	(459,817,163.24)	(452,100,607.96)	(460,813,099.83)	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)	(463,989,754.92)	(436,824,677.33)
4. Net Equity	384,477,286.09	376,740,784.16	377,162,050.06	384,803,135.78	390,205,644.18	388,866,630.74	391,390,015.21	450,737,088.52
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,932,557.90 -2,828,016.47	4,339,740.96 -4,235,088.73	5,007,732.39 -4,903,354.93	3,185,768.01 -3,080,533.61	2,884,553.86 -2,778,983.21	2,651,530.63 -2,545,959.94	2,833,369.18 -2,727,798.45	2,786,687.44 -2,681,116.79
Net Debits								
6. Amount Required to be Segregated	384,581,827.52	376,845,436.39	377,266,427.52	384,908,370.18	390,311,214.83	388,972,201.43	391,495,585.94	450,842,659.17
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	211,020,946.73	198,625,602.04	196,290,505.21	196,174,189.99	196,332,812.15	194,401,316.08	191,039,839.62	216,327,447.95
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	4,829,316.67	-
8. Funds at Exchanges:								
A. Cash	13,967,037.11	14,176,568.42	22,576,500.17	23,334,532.15	29,689,284.69	37,728,776.27	36,651,802.71	77,897,114.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	93,598,357.65	93,334,656.74	93,344,942.03	93,379,907.55	93,881,415.61	93,899,613.15	93,110,973.57	98,072,825.95
9. Net Settlement from/(to) Derivatives Clearing	-7,963,443.78	-2,057,818.89	175,384.94	6,957,255.62	-1,105,104.28	-3,224,650.20	4,284,006.61	-9,143,488.78
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	538,161,092.67	529,861,351.52	529,721,906.31	532,371,386.94	540,760,315.98	530,610,049.60	528,083,034.39	507,914,043.81
B. Value of Open Short Option Contracts	-459,278,344.27	-451,429,965.39	-460,134,679.26	-462,308,114.49	-464,183,489.43	-458,777,365.49	-462,299,699.85	-435,092,490.26
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,775,178.39	6,637,886.19	6,628,046.51	6,774,317.31	6,857,929.75	6,906,879.01	6,734,934.95	6,671,642.66
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,981,734.03	4,982,616.67	4,983,200.00	4,985,066.67	4,985,720.83	4,986,326.39	4,986,977.08	4,987,569.44
12. Segregated Funds on Hand	423,910.50	432,105.00	428,091.00	428,091.00	413,877.50	411,689.00	402,865.50	405,884.00
13. Total Amount in Segregation	401,686,469.04	394,563,002.30	394,013,896.91	402,096,632.74	407,632,762.80	406,942,633.81	407,824,051.26	468,040,549.73
14. Excess (deficiency) funds in segregation	17,104,641.52	17,717,565.90	16,747,469.39	17,188,262.55	17,321,547.97	17,970,432.38	16,328,465.32	17,197,890.56
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,104,641.52	9,717,565.90	8,747,469.39	9,188,262.55	9,321,547.97	9,970,432.38	8,328,465.32	9,197,890.56

Advantage Futures LLC

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	289,341,088.74	323,853,127.50	309,913,202.22	317,398,549.27	338,073,386.47	360,502,673.79	370,470,422.56	358,571,258.37
B. Securities	111,145,846.22	124,841,189.03	111,275,725.89	110,566,793.96	110,641,720.02	110,597,721.13	110,506,894.71	110,594,197.29
2. Net unrealized profit (loss) in open futures contracts	(19,342,234.19)	(41,888,120.33)	(32,585,708.08)	(22,132,606.47)	(25,394,862.75)	(26,586,668.90)	(47,316,609.46)	(57,600,117.72)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	545,008,989.22	569,877,386.31	578,594,779.37	600,910,594.95	609,664,774.25	573,973,114.61	589,729,438.24	575,344,807.66
B. Market value of open option contracts granted	(452,913,856.14)	(466,486,937.53)	(468,142,119.18)	(491,905,532.84)	(510,283,788.48)	(501,374,162.48)	(504,723,702.83)	(491,986,052.80)
4. Net Equity	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 Less: Amount Offset by Customer Owned Securities	2,690,108.29 -2,555,501.35	2,598,697.40 -2,418,543.06	2,782,038.70 -2,676,468.05	3,028,446.01 -2,715,547.33	3,272,480.63 -2,844,991.37	2,750,360.65 -2,597,059.65	3,515,173.93 -3,351,442.35	14,878,281.74 -14,664,079.58
Net Debits								
6. Amount Required to be Segregated	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	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	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	70,758,499.71	74,646,139.52	62,978,154.51	59,910,544.37	25,957,463.13	49,766,427.25	44,668,136.01	28,744,746.97
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	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	-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	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	-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	6,533,811.62	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	4,989,434.03	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	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	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	17,633,319.67	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
16. Excess Funds in Segregation Over Management Target Amount	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

	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
Segregation Requirements								
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
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
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)
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	14,855,282.56 -14,641,009.82	13,653,390.07 -13,394,680.75	13,404,658.08 -13,206,453.27	12,927,342.79 -12,703,307.40	13,485,196.79 -13,240,930.82	2,473,185.67 -2,309,769.12	2,345,446.02 -2,150,598.89	2,523,618.95 -2,244,280.08
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
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
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
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
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
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
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
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
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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	4,945,210.41	4,946,187.50	4,948,102.08
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,748,112.04	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

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

	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD	12/16/24 Total All Currencies Converted to USD	12/17/24 Total All Currencies Converted to USD	12/18/24 Total All Currencies Converted to USD	12/19/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	387,249,166.08	388,974,675.09	390,164,349.53	366,928,769.50	382,404,540.74	380,481,769.38	387,119,823.81	406,466,296.29
B. Securities	85,563,217.97	85,623,985.91	88,101,234.00	86,999,312.08	87,591,919.08	86,972,264.91	83,899,016.75	79,392,228.51
2. Net unrealized profit (loss) in open futures contracts	(37,217,150.15)	(37,238,088.96)	(28,710,942.36)	(19,818,516.61)	(22,685,320.58)	(7,312,045.04)	3,698,103.23	17,117,453.77
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	542,042,201.35	552,290,659.90	541,733,843.69	526,396,894.14	526,488,612.74	516,114,830.18	513,759,739.16	522,837,359.85
B. Market value of open option contracts granted	(483,137,967.10)	(487,369,252.31)	(490,289,165.37)	(454,878,744.10)	(467,608,538.87)	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)
4. Net Equity	494,499,468.15	502,281,979.63	500,999,319.49	505,627,715.01	506,191,213.11	504,647,092.37	495,554,357.03	502,500,874.71
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,589,043.26 -2,218,608.51	2,452,863.24 -1,981,831.07	2,738,767.60 -2,390,579.86	1,923,543.86 -1,667,115.22	1,874,738.19 -1,634,057.81	2,293,840.18 -2,072,979.54	3,490,709.65 -3,288,345.78	2,338,805.04 -2,216,443.72
Net Debits								
6. Amount Required to be Segregated	494,869,902.90	502,753,011.80	501,347,507.23	505,884,143.65	506,431,893.49	504,867,953.01	495,756,720.90	502,623,236.03
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	280,998,631.55	289,271,585.03	281,890,417.03	284,541,333.87	284,528,590.10	287,045,907.98	290,676,307.05	289,220,391.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	3,969,594.45	12,998,367.76	-
8. Funds at Exchanges:								
A. Cash	44,117,763.50	51,515,105.30	48,394,201.75	61,249,530.03	85,992,083.16	81,011,490.91	93,869,302.85	127,493,670.38
B. Securities Representing Investment of Customers' Funds	24,978,513.89	24,981,604.17	24,984,427.08	24,987,416.67	24,996,934.03	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	77,449,789.97	77,461,555.90	79,958,796.00	78,966,146.06	77,998,653.07	73,834,456.45	60,841,028.46	69,472,484.49
9. Net Settlement from/(to) Derivatives Clearing	7,159,311.92	-6,363,548.95	11,683,587.16	-18,649,610.95	-30,181,615.90	11,050,670.68	12,576,940.00	13,289,211.77
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	541,578,616.35	551,933,564.90	541,378,023.69	526,275,729.14	526,365,142.74	515,982,420.18	513,610,194.16	522,677,644.85
B. Value of Open Short Option Contracts	-483,046,227.03	-487,281,857.24	-490,202,120.30	-454,801,989.03	-467,529,443.80	-471,529,067.00	-492,833,855.85	-523,218,778.64
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,045,143.23	5,963,029.17	6,457,226.08	6,721,038.67	6,505,046.40	6,597,760.90	6,721,508.77	7,065,598.93
B. Securities Representing Investment of Customers' Funds	4,948,758.33	4,949,708.33	4,950,708.33	4,951,295.14	4,953,000.00	4,953,587.50	4,954,066.67	4,954,976.39
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,113,428.00	8,162,430.00	8,142,438.00	8,033,166.00	9,593,266.00	9,168,214.00	10,059,620.50	9,919,744.00
13. Total Amount in Segregation	512,343,729.71	520,593,176.61	517,637,704.83	522,274,055.59	523,221,655.81	522,085,036.05	513,473,480.37	520,874,943.17
14. Excess (deficiency) funds in segregation	17,473,826.81	17,840,164.81	16,290,197.60	16,389,911.94	16,789,762.32	17,217,083.04	17,716,759.47	18,251,707.14
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,473,826.81	9,840,164.81	8,290,197.60	8,389,911.94	8,789,762.32	9,217,083.04	9,716,759.47	10,251,707.14

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	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	(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	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	(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	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 Less: Amount Offset by Customer Owned Securities	1,846,237.18 -1,641,182.02	1,858,269.28 -1,720,232.51	1,458,022.36 -1,293,977.81	1,458,022.36 -1,293,977.81	1,589,604.87 -1,371,461.70	1,646,591.04 -1,415,355.36	2,434,393.25 -2,295,443.24	1,867,373.93 -1,657,218.71
Net Debits								
6. Amount Required to be Segregated	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	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	-	-	-	-	-	-	296,976.75	-
8. Funds at Exchanges:								
A. Cash	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	-	-	24,749,465.28	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	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	-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	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	-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	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	4,955,508.33	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	9,954,706.00	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	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	16,616,025.73	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
16. Excess Funds in Segregation Over Management Target Amount	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

	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
Segregation Requirements								
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
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
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)
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,719,537.61 -1,452,554.50	1,307,151.81 -1,087,807.90	1,329,534.96 -1,133,661.32	1,583,438.35 -1,335,325.73	2,149,076.97 -1,876,673.38	1,391,040.06 -1,069,026.54	1,878,990.53 -1,487,218.04	2,074,536.89 -1,586,473.19
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
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
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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,292,448.22	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

Advantage Futures LLC

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

	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	1/20/25 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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	345,470,552.44	348,206,777.59	339,430,399.50	344,058,617.34	344,959,705.26	351,357,452.52	327,939,062.55	316,794,066.79
B. Securities	95,617,423.86	95,672,356.19	95,576,582.16	95,697,154.12	95,697,154.12	95,868,774.50	96,932,090.06	96,791,556.17
2. Net unrealized profit (loss) in open futures contracts	(82,688,134.11)	(87,962,317.14)	(80,104,114.98)	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)	(22,746,373.51)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	554,757,256.35	563,971,199.85	568,167,840.54	562,509,236.15	562,509,236.15	548,146,537.44	564,268,909.40	567,102,221.00
B. Market value of open option contracts granted	(439,197,684.63)	(434,445,270.83)	(435,203,246.48)	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)	(448,171,654.51)
4. Net Equity	473,959,413.91	485,442,745.66	487,867,460.74	497,255,939.14	500,512,684.17	509,972,104.57	501,272,709.55	509,769,815.93
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,799,687.79 -1,444,210.80	984,627.81 -582,577.74	994,835.15 -495,315.27	494,259.52 0.00	495,673.38 0.00	590,044.35 -62,460.49	688,996.40 -128,258.68	544,654.62 0.00
Net Debits								
6. Amount Required to be Segregated	474,314,890.90	485,844,795.73	488,366,980.62	497,750,198.66	501,008,357.55	510,499,688.43	501,833,447.27	510,314,470.55
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	203,102,790.56	207,955,866.52	205,280,382.13	214,255,015.56	214,279,837.42	240,493,430.25	238,135,066.78	235,313,145.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	7,352,489.58	-	-
8. Funds at Exchanges:								
A. Cash	34,248,435.61	41,647,341.40	42,112,295.14	43,999,133.55	58,312,531.20	53,072,769.23	38,806,116.09	37,561,629.14
B. Securities Representing Investment of Customers' Funds	24,809,965.28	24,813,111.11	24,815,812.50	24,818,520.83	24,818,520.83	24,830,631.94	24,833,156.25	24,836,277.78
C. Securities Held for Particular Customers in Lieu of Cash	86,215,139.35	86,226,570.16	86,138,899.82	86,145,328.43	86,145,328.43	78,952,598.49	87,313,760.27	87,213,976.85
9. Net Settlement from/(to) Derivatives Clearing	7,274,488.39	-6,955,167.66	-7,803,008.95	14,233,462.71	3,238,374.27	3,535,712.31	-2,319,173.49	2,300,337.27
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	554,640,221.35	563,862,194.85	568,019,268.04	562,379,221.15	562,379,221.15	548,028,200.94	564,125,879.80	566,968,863.50
B. Value of Open Short Option Contracts	-439,160,164.56	-434,409,715.76	-435,161,181.41	-452,514,218.12	-452,514,218.85	-449,521,961.92	-452,289,994.00	-448,135,149.44
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,925,890.54	6,923,790.73	7,070,543.86	6,949,695.30	6,945,107.14	6,905,866.54	6,734,699.97	6,821,382.71
B. Securities Representing Investment of Customers' Funds	4,970,108.33	4,970,729.17	4,971,212.50	4,971,800.00	4,971,800.00	4,974,150.00	4,974,647.92	4,975,237.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,402,284.50	9,445,786.00	9,437,682.34	9,551,825.68	9,551,825.68	9,563,686.43	9,618,329.77	9,577,579.30
13. Total Amount in Segregation	492,429,159.35	504,480,506.51	504,881,905.97	514,789,785.08	518,128,327.28	528,187,573.78	519,932,489.36	527,433,279.65
14. Excess (deficiency) funds in segregation	18,114,268.45	18,635,710.79	16,514,925.35	17,039,586.43	17,119,969.73	17,687,885.36	18,099,042.09	17,118,809.10
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,114,268.45	10,635,710.79	8,514,925.35	9,039,586.43	9,119,969.73	9,687,885.36	10,099,042.09	9,118,809.10

Advantage Futures LLC

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

	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD	1/28/25 Total All Currencies Converted to USD	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	333,208,568.86	352,775,621.92	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	96,888,900.86	96,802,519.42	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	(35,879,059.99)	(45,431,654.30)	(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	542,170,294.49	543,631,183.91	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	(427,681,094.13)	(431,686,227.85)	(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	508,707,610.10	516,091,443.10	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 Less: Amount Offset by Customer Owned Securities	770,733.74 -666,959.82	748,951.68 -269,950.49	567,916.71 0.00	661,598.40 -109,228.59	781,973.03 0.00	723,589.14 -62,324.38	1,482,635.13 -634,106.07	1,121,474.24 -347,401.33
Net Debits								
6. Amount Required to be Segregated	508,811,384.02	516,570,444.29	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	244,393,234.43	247,718,571.70	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	25,171,930.80	37,486,440.08	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	24,838,628.47	24,847,611.11	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	87,225,578.63	87,261,823.13	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	8,429,497.77	3,236,557.42	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	542,029,514.49	543,488,801.41	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	-427,644,519.06	-431,649,542.78	-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	6,842,242.59	6,970,222.64	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	4,975,798.61	4,977,595.83	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	9,663,322.22	9,540,696.28	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	525,925,228.95	533,878,776.82	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	17,113,844.94	17,308,332.53	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	8,000,000.00	8,000,000.00	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	9,113,844.94	9,308,332.53	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

	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
Segregation Requirements								
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
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
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
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	903,295.60 -78,003.32	807,062.88 0.00	952,893.42 -126,006.16	1,076,073.85 -113,887.42	962,741.24 0.00	967,978.21 0.00	994,040.77 0.00	865,005.46 0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	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

Advantage Futures LLC

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

	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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	433,835,983.85	437,281,107.05	424,949,229.14	448,045,020.22	515,256,351.80	521,269,747.89	451,238,181.87	417,774,949.07
B. Securities	95,356,301.62	95,337,129.67	95,361,341.18	95,395,717.82	95,413,477.06	95,407,004.27	95,571,587.29	95,432,142.77
2. Net unrealized profit (loss) in open futures contracts	(10,904,309.84)	(38,553,147.98)	(22,091,605.24)	(18,124,671.69)	6,572,256.13	12,398,503.26	82,875,602.13	97,077,267.37
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	540,834,045.69	568,029,573.98	549,531,880.88	561,266,569.17	463,139,846.28	447,296,042.88	476,574,952.20	464,925,469.81
B. Market value of open option contracts granted	(431,801,795.49)	(437,981,089.32)	(432,626,966.65)	(474,193,445.64)	(430,205,486.56)	(417,631,387.13)	(427,421,522.17)	(427,027,209.31)
4. Net Equity	627,320,225.83	624,113,573.40	615,123,879.31	612,389,189.88	650,176,444.71	658,739,911.17	678,838,801.32	648,182,619.71
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	867,910.12 0.00	1,001,137.92 0.00	6,236,250.72 -5,278,118.10	3,366,827.83 -2,353,150.32	2,436,975.18 -1,430,242.85	1,844,024.53 -806,047.74	4,651,553.23 -3,736,891.71	1,491,522.07 -548,419.72
Net Debits								
6. Amount Required to be Segregated	628,188,135.95	625,114,711.32	616,082,011.93	613,402,867.39	651,183,177.04	659,777,887.96	679,753,462.84	649,125,722.06
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	181,034,420.65	212,924,680.52	193,703,728.08	184,805,497.10	210,161,235.40	212,151,339.59	247,920,699.53	284,023,596.80
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	145,716,922.50	106,646,577.36	98,762,884.90	122,915,062.60	118,432,943.82	225,531,761.86	163,821,411.10	121,590,443.29
B. Securities Representing Investment of Customers' Funds	109,111,395.83	109,122,445.83	109,137,226.39	109,152,154.17	109,164,945.14	109,203,693.06	109,219,207.64	109,232,206.25
C. Securities Held for Particular Customers in Lieu of Cash	84,288,086.59	84,292,718.80	84,304,080.75	84,316,215.87	84,329,363.51	84,361,890.71	84,466,614.37	79,476,067.96
9. Net Settlement from/(to) Derivatives Clearing	-3,725,048.12	-22,122,224.73	8,705,655.27	22,043,209.20	91,968,724.74	-3,454,488.23	22,912,918.59	8,252,020.68
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	540,736,891.50	567,902,049.03	549,423,260.93	561,177,874.22	463,048,371.33	447,209,450.43	476,483,919.75	464,834,029.86
B. Value of Open Short Option Contracts	-431,721,635.47	-437,891,474.30	-432,570,421.63	-474,140,710.62	-430,150,816.54	-417,582,057.11	-427,370,052.15	-426,926,304.29
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	4,956,184.01	5,080,474.00	5,221,181.51	5,592,826.70	5,577,413.84	5,626,934.33	5,732,931.78	5,721,965.68
B. Securities Representing Investment of Customers' Funds	4,989,953.47	4,990,544.44	4,991,145.83	4,991,736.11	4,992,344.44	4,994,111.11	4,994,712.50	4,995,288.89
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	11,068,215.04	11,044,410.85	11,057,260.42	11,079,501.93	11,084,113.54	11,045,113.54	11,104,972.92	10,956,661.60
13. Total Amount in Segregation	646,455,385.99	641,990,201.80	632,736,002.45	631,933,367.28	668,608,639.22	679,087,749.28	699,287,336.03	667,155,389.93
14. Excess (deficiency) funds in segregation	18,267,250.04	16,875,490.48	16,653,990.52	18,530,499.89	17,425,462.18	19,309,861.33	19,533,873.20	18,029,667.87
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,767,250.04	9,375,490.48	9,153,990.52	11,030,499.89	9,925,462.18	11,809,861.33	12,033,873.20	10,529,667.87

Advantage Futures LLC

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	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	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	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	(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	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 Less: Amount Offset by Customer Owned Securities	1,884,766.36 -985,230.09	1,247,735.34 -409,388.92	1,685,388.28 -777,858.03	2,454,602.52 -1,521,231.22	2,091,847.00 -1,153,488.80	3,062,682.99 -1,841,125.42	2,652,024.57 -1,728,508.64	3,910,579.42 -3,008,451.79
Net Debits								
6. Amount Required to be Segregated	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	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	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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	109,245,045.14	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	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	-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	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	-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	5,700,692.24	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	4,995,872.92	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	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	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	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
16. Excess Funds in Segregation Over Management Target Amount	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

	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
Segregation Requirements								
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
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
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
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
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)
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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	4,461,454.83 -3,531,311.47	4,087,945.87 -3,128,781.24	4,441,783.74 -3,430,977.99	3,584,705.98 -2,527,965.83	3,192,738.29 -2,151,124.88	3,575,836.18 -2,401,788.29	3,093,542.12 -2,019,101.96	3,265,997.20 -2,189,820.20
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
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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	24,746,250.00	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
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
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
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
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
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
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
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
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
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
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
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. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	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

Advantage Futures LLC

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

	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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	401,673,561.73	395,880,695.61	404,937,806.21	461,204,456.09	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94
B. Securities	94,697,700.78	94,687,249.46	93,672,208.68	94,957,386.03	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73
2. Net unrealized profit (loss) in open futures contracts	137,076,834.71	155,551,798.88	142,886,597.14	46,584,048.41	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	459,152,314.87	437,076,440.52	441,707,722.05	446,039,417.22	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97
B. Market value of open option contracts granted	(461,465,428.12)	(455,878,183.64)	(456,118,308.71)	(442,128,491.79)	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)
4. Net Equity	631,134,983.97	627,318,000.83	627,086,025.38	606,656,815.96	608,679,224.08	631,458,117.27	606,656,815.96	608,479,024.90
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,376,226.31 -2,327,750.30	3,043,341.21 -2,000,225.81	3,053,899.47 -1,998,653.59	5,749,280.44 -3,353,634.82	1,357,200.15 -102,630.47	1,808,801.93 -370,393.33	5,749,280.44 -3,353,634.82	4,483,292.90 -3,131,003.05
Net Debits								
6. Amount Required to be Segregated	632,183,459.98	628,361,116.23	628,141,271.26	609,052,461.58	609,933,793.76	632,896,525.87	609,052,461.58	609,831,314.75
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	288,707,831.16	293,867,871.89	280,470,988.07	271,641,797.89	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	56,811.70	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	121,851,519.91	149,206,483.53	176,126,015.82	152,247,475.63	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11
B. Securities Representing Investment of Customers' Funds	109,281,081.25	109,318,847.22	109,331,475.69	109,408,065.28	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89
C. Securities Held for Particular Customers in Lieu of Cash	82,593,747.25	82,619,349.53	81,574,293.83	82,664,908.45	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28
9. Net Settlement from/(to) Derivatives Clearing	25,255,986.11	5,989,591.22	-10,631,838.67	-18,971,641.55	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	459,003,758.67	436,955,255.57	441,577,630.85	445,886,472.27	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02
B. Value of Open Short Option Contracts	-461,432,733.10	-455,846,353.62	-456,084,343.69	-442,069,054.27	-438,759,693.86	-442,618,563.24	-442,069,054.27	-446,978,075.60
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,489,692.40	5,364,436.33	5,307,433.19	5,470,419.71	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49
B. Securities Representing Investment of Customers' Funds	4,955,825.00	4,957,568.75	4,958,150.00	4,961,454.17	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,103,953.52	12,067,899.94	12,041,103.15	12,292,477.57	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44
13. Total Amount in Segregation	647,810,662.16	644,500,950.37	644,727,719.95	623,532,375.15	625,392,605.35	648,664,710.51	623,532,375.15	626,690,423.91
14. Excess (deficiency) funds in segregation	15,627,202.18	16,139,834.15	16,586,448.69	14,479,913.56	15,458,811.58	15,768,184.64	14,479,913.56	16,859,109.15
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,127,202.18	8,639,834.15	9,086,448.69	6,979,913.56	7,958,811.58	8,268,184.64	6,979,913.56	9,359,109.15

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

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	4/8/25 Total All Currencies Converted to USD	4/9/25 Total All Currencies Converted to USD	4/10/25 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	458,684,152.94	477,427,310.61	505,989,163.98	529,903,709.05	519,276,300.59	489,187,192.09	469,149,062.14	483,524,064.72
B. Securities	94,920,596.73	95,872,140.91	95,173,665.25	95,420,124.34	90,358,386.08	90,375,985.20	90,036,730.62	90,186,722.95
2. Net unrealized profit (loss) in open futures contracts	45,462,720.39	63,995,956.78	104,329,604.14	123,063,004.12	152,236,535.69	110,988,262.71	116,312,819.62	89,677,512.10
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	456,442,997.97	461,218,332.24	490,836,379.43	542,949,123.89	577,543,009.90	592,715,491.50	566,467,710.78	594,092,500.64
B. Market value of open option contracts granted	(447,031,443.12)	(450,035,772.25)	(483,987,264.21)	(542,558,685.33)	(565,393,181.43)	(591,136,253.28)	(553,044,990.58)	(584,592,901.84)
4. Net Equity	608,479,024.90	648,477,968.28	712,341,548.59	748,777,276.07	774,021,050.83	692,130,678.21	688,921,332.58	672,887,898.57
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	4,483,292.90 -3,131,003.05	4,376,079.38 -3,141,693.43	5,943,010.89 -4,612,694.24	7,673,568.37 -5,751,577.59	3,324,039.30 -2,011,248.84	2,681,561.43 -1,248,203.04	1,764,643.77 -44,352.52	2,254,694.18 -116,394.28
Net Debits								
6. Amount Required to be Segregated	609,831,314.75	649,712,354.23	713,671,865.24	750,699,266.85	775,333,841.29	693,564,036.60	690,641,623.83	675,026,198.47
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	248,396,599.28	274,328,953.48	298,646,230.16	381,580,881.23	420,998,632.50	355,337,761.06	324,862,501.14	292,058,358.90
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	155,585,491.11	177,241,900.55	144,526,041.53	136,239,719.25	145,309,583.84	138,155,895.05	125,569,344.98	153,700,721.81
B. Securities Representing Investment of Customers' Funds	109,420,088.89	109,431,845.14	109,446,100.69	109,460,055.56	109,498,253.47	109,509,857.64	109,520,326.39	109,534,956.94
C. Securities Held for Particular Customers in Lieu of Cash	82,576,365.28	83,562,067.77	83,022,641.91	83,317,534.48	78,391,434.53	78,395,860.65	78,387,059.37	78,369,781.44
9. Net Settlement from/(to) Derivatives Clearing	-1,162,254.04	-10,922,258.03	63,696,299.46	32,082,302.78	3,512,719.80	2,722,193.66	32,146,527.21	25,376,123.48
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	456,296,833.02	461,063,608.54	490,662,415.48	542,756,254.44	577,375,434.95	592,549,372.00	566,283,326.28	593,910,774.39
B. Value of Open Short Option Contracts	-446,978,075.60	-450,040,377.23	-483,906,739.19	-542,456,790.31	-565,325,141.41	-591,064,793.34	-552,978,690.58	-584,525,249.34
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,249,061.49	5,328,135.48	6,079,532.57	6,753,528.36	6,560,012.70	6,632,010.49	6,544,775.15	6,313,483.08
B. Securities Representing Investment of Customers' Funds	4,962,083.33	4,962,622.22	4,963,250.00	4,963,962.50	4,965,706.25	4,966,126.39	4,966,354.17	4,967,177.78
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,344,231.44	12,310,073.14	12,151,023.33	12,102,589.84	11,966,951.54	11,980,124.66	11,649,671.26	11,816,941.53
13. Total Amount in Segregation	626,690,424.19	667,266,571.06	729,286,795.93	766,800,038.13	793,253,588.17	709,184,408.25	706,951,195.37	691,523,070.01
14. Excess (deficiency) funds in segregation	16,859,109.43	17,554,216.82	15,614,930.69	16,100,771.28	17,919,746.88	15,620,371.64	16,309,571.54	16,496,871.54
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,359,109.43	10,054,216.82	8,114,930.69	8,600,771.28	10,419,746.88	8,120,371.64	8,809,571.54	8,996,871.54