

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

	4/22/24 Total All Currencies Converted to USD	4/23/24 Total All Currencies Converted to USD	4/24/24 Total All Currencies Converted to USD	Amended 4/25/24 Total All Currencies Converted to USD	4/26/24 Total All Currencies Converted to USD	4/29/24 Total All Currencies Converted to USD	4/30/24 Total All Currencies Converted to USD	5/1/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	452,014,514.84	442,969,529.70	431,654,257.76	439,293,215.46	436,184,144.90	447,121,578.83	453,974,620.71	450,779,436.33
B. Securities	108,392,215.89	108,277,494.57	108,305,548.96	108,314,018.09	108,762,006.60	108,790,949.95	108,591,080.98	107,583,141.65
2. Net unrealized profit (loss) in open futures contracts	19,301,962.82	3,237,314.98	342,355.85	10,815,762.32	(5,449,196.56)	(1,106,500.39)	(9,041,868.56)	(8,746,334.08)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	482,650,343.71	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.44	502,492,319.95	488,306,192.25
B. Market value of open option contracts granted	(430,826,208.12)	(440,728,993.10)	(440,220,875.83)	(454,063,184.48)	(435,141,180.88)	(439,924,729.41)	(456,192,951.89)	(446,838,798.72)
4. Net Equity	<b>631,532,829.14</b>	<b>608,052,803.76</b>	<b>602,460,298.84</b>	<b>614,187,975.98</b>	<b>603,646,657.12</b>	<b>603,947,598.42</b>	<b>599,823,201.18</b>	<b>591,083,637.43</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,456.35 (39.53)	31,236.59 -	33,164.91 -	31,479.78 -	31,479.78 -	31,805.17 -	621,000.16 (589,326.20)	31,716.79 -
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>631,564,245.96</b>	<b>608,084,040.35</b>	<b>602,493,463.75</b>	<b>614,219,455.76</b>	<b>603,678,136.90</b>	<b>603,979,403.59</b>	<b>599,854,875.14</b>	<b>591,115,354.22</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	313,150,061.34	304,092,033.09	302,710,658.17	318,515,825.04	307,528,028.15	282,394,368.13	299,252,434.48	296,755,990.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	27,445,211.73	23,992,072.48	19,705,858.80	11,987,548.81	8,469,800.92	25,357,458.22	29,400,194.22	20,076,649.07
B. Securities Representing Investment of Customers' Funds	127,839,374.73	127,856,977.27	127,874,492.98	127,893,366.06	127,893,366.06	127,969,320.89	127,989,106.47	128,008,187.89
C. Securities Held for Particular Customers in Lieu of Cash	101,518,462.14	101,534,373.68	101,546,959.15	101,547,643.76	101,995,632.27	102,051,265.12	101,853,885.12	102,370,266.65
9. Net Settlement from/(to) Derivatives Clearing	8,001,550.22	-4,284,904.72	-12,183,767.50	-1,752,830.28	-8,310,955.16	14,891,275.88	-7,094,695.14	3,062,672.42
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	482,637,503.71	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.58	502,492,319.95	488,169,112.25
B. Value of Open Short Option Contracts	-430,782,008.12	-440,675,218.10	-440,160,925.83	-454,006,084.48	-435,085,505.88	-439,871,904.41	-456,121,476.89	-446,748,213.72
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	11,490,090.09	11,557,831.65	11,472,690.36	11,601,666.83	11,788,909.19	12,241,567.89	12,423,027.65	12,759,415.95
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,967,093.75	4,967,763.89	4,968,436.81	4,969,170.83	4,969,170.83	4,972,133.33	4,972,892.36	4,973,675.00
12. Segregated Funds on Hand	1,906,660.00	1,775,357.00	1,790,153.00	1,797,203.50	1,797,203.50	1,767,551.50	1,764,303.50	239,200.00
<b>13. Total Amount in Segregation</b>	<b>648,173,999.59</b>	<b>625,113,743.85</b>	<b>620,103,568.04</b>	<b>632,381,674.66</b>	<b>620,336,532.94</b>	<b>620,839,336.14</b>	<b>616,931,991.73</b>	<b>609,666,955.52</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,609,753.63</b>	<b>17,029,703.51</b>	<b>17,610,104.29</b>	<b>18,162,218.89</b>	<b>16,658,396.04</b>	<b>16,859,932.55</b>	<b>17,077,116.58</b>	<b>18,551,601.30</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,109,753.63</b>	<b>8,529,703.51</b>	<b>9,110,104.29</b>	<b>9,662,218.89</b>	<b>8,158,396.04</b>	<b>8,359,932.55</b>	<b>8,577,116.58</b>	<b>10,051,601.30</b>

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	5/2/24 Total All Currencies Converted to USD	5/3/24 Total All Currencies Converted to USD	5/6/24 Total All Currencies Converted to USD	5/7/24 Total All Currencies Converted to USD	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	445,956,810.12	450,098,025.19	450,103,325.71	450,218,864.84	452,410,969.27	451,809,064.82	447,584,025.37	457,264,126.58
B. Securities	107,328,502.56	107,552,778.35	107,601,340.60	107,612,459.85	107,614,465.41	105,047,035.37	105,336,574.65	105,983,535.84
2. Net unrealized profit (loss) in open futures contracts	(7,679,996.56)	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)	(347,262.59)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	477,349,812.68	477,109,260.36	475,362,264.12	472,744,980.72	474,265,336.04	472,245,560.55	480,108,088.39	485,301,564.76
B. Market value of open option contracts granted	(427,161,278.16)	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)	(451,344,935.52)
4. Net Equity	<b>595,793,850.64</b>	<b>603,209,197.62</b>	<b>593,967,139.87</b>	<b>588,706,482.50</b>	<b>587,731,035.94</b>	<b>589,748,524.62</b>	<b>577,170,905.69</b>	<b>596,857,029.08</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	113,364.79 -	31,654.07 -	31,458.61 -	31,549.12 -	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>595,907,215.43</b>	<b>603,240,851.69</b>	<b>593,998,598.48</b>	<b>588,738,031.62</b>	<b>587,762,548.86</b>	<b>589,779,983.23</b>	<b>577,202,364.30</b>	<b>596,888,487.07</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	297,301,831.83	296,732,430.04	289,787,780.66	287,201,883.96	287,296,660.88	301,796,355.23	299,041,205.00	304,661,268.95
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	21,432,651.65	23,585,903.27	26,770,165.06	28,107,162.05	29,481,376.22	21,131,504.32	17,748,280.13	26,531,452.16
B. Securities Representing Investment of Customers' Funds	128,028,004.36	126,852,614.72	126,907,841.10	126,926,386.73	126,927,015.54	126,964,209.71	126,983,358.75	127,039,972.12
C. Securities Held for Particular Customers in Lieu of Cash	102,115,679.70	102,337,665.63	102,382,291.82	102,392,701.35	102,395,518.08	99,826,503.48	99,544,883.40	100,179,791.84
9. Net Settlement from/(to) Derivatives Clearing	-2,885,340.58	-3,430,319.30	4,378,025.26	-1,310,037.22	-7,522,693.59	8,185,925.25	-5,529,466.27	5,602,018.34
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	477,349,812.68	477,109,260.36	475,359,114.12	472,741,403.19	474,262,838.51	472,067,863.02	479,935,688.36	485,023,214.73
B. Value of Open Short Option Contracts	-427,062,553.16	-420,832,696.13	-432,793,666.58	-427,824,671.16	-427,834,228.61	-437,082,910.03	-438,819,115.45	-450,592,920.50
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,402,363.44	13,119,791.07	13,915,094.77	13,860,462.44	14,037,982.92	8,591,623.02	9,731,844.54	9,374,604.93
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,974,454.86	4,975,184.74	4,977,352.78	4,978,062.50	4,978,083.33	4,979,563.89	4,980,293.75	4,982,500.00
12. Segregated Funds on Hand	238,368.00	239,928.00	241,696.00	241,696.00	240,864.00	240,968.00	811,397.50	821,244.00
<b>13. Total Amount in Segregation</b>	<b>614,895,272.78</b>	<b>620,689,762.40</b>	<b>611,925,694.99</b>	<b>607,315,049.84</b>	<b>604,263,417.29</b>	<b>606,701,605.89</b>	<b>594,428,369.71</b>	<b>613,623,146.57</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,988,057.35</b>	<b>17,448,910.71</b>	<b>17,927,096.52</b>	<b>18,577,018.22</b>	<b>16,500,868.42</b>	<b>16,921,622.67</b>	<b>17,226,005.41</b>	<b>16,734,659.50</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>10,488,057.35</b>	<b>8,948,910.71</b>	<b>9,427,096.52</b>	<b>10,077,018.22</b>	<b>8,000,868.42</b>	<b>8,421,622.67</b>	<b>8,726,005.41</b>	<b>8,234,659.50</b>

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	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60
B. Securities	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50
2. Net unrealized profit (loss) in open futures contracts	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69
B. Market value of open option contracts granted	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)
4. Net Equity	<b>578,561,749.54</b>	<b>599,840,913.75</b>	<b>590,986,984.83</b>	<b>602,422,321.25</b>	<b>614,806,319.03</b>	<b>593,938,103.49</b>	<b>622,335,369.24</b>	<b>612,245,059.01</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -	32,986.82 -	32,162.23 -	31,995.11 -	32,108.85 -	33,801.58 -
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>578,593,257.53</b>	<b>599,872,371.74</b>	<b>591,019,505.82</b>	<b>602,455,308.07</b>	<b>614,838,481.26</b>	<b>593,970,098.60</b>	<b>622,367,478.09</b>	<b>612,278,860.58</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26
B. Securities Representing Investment of Customers' Funds	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96
C. Securities Held for Particular Customers in Lieu of Cash	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37
9. Net Settlement from/(to) Derivatives Clearing	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66
B. Value of Open Short Option Contracts	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13
12. Segregated Funds on Hand	245,128.00	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00
<b>13. Total Amount in Segregation</b>	<b>595,514,387.91</b>	<b>617,092,828.25</b>	<b>608,690,229.84</b>	<b>620,605,538.29</b>	<b>631,365,679.48</b>	<b>610,868,785.05</b>	<b>639,858,058.00</b>	<b>630,835,997.39</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,921,130.37</b>	<b>17,220,456.51</b>	<b>17,670,724.02</b>	<b>18,150,230.23</b>	<b>16,527,198.22</b>	<b>16,898,686.44</b>	<b>17,490,579.91</b>	<b>18,557,136.81</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,421,130.37</b>	<b>8,720,456.51</b>	<b>9,170,724.02</b>	<b>9,650,230.23</b>	<b>8,027,198.22</b>	<b>8,398,686.44</b>	<b>8,990,579.91</b>	<b>10,057,136.81</b>

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	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	481,878,876.75	481,568,136.24	475,251,225.32	476,156,796.68	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26
B. Securities	105,706,347.09	105,706,347.09	107,756,260.50	107,776,039.44	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35
2. Net unrealized profit (loss) in open futures contracts	655,795.58	868,320.00	3,939,923.72	9,783,875.68	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	451,871,918.82	451,871,918.82	452,959,573.63	454,233,450.86	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16
B. Market value of open option contracts granted	(410,359,272.60)	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)
4. Net Equity	<b>629,753,665.64</b>	<b>629,655,449.55</b>	<b>624,450,052.10</b>	<b>628,902,213.15</b>	<b>635,295,251.54</b>	<b>608,022,148.02</b>	<b>594,228,932.38</b>	<b>587,865,586.46</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	33,024.45 -	32,989.91 -	33,181.56 -	52,502.06 (20,558.09)	31,943.97 -	484,204.81 (452,260.84)	1,323,394.27 (1,285,777.27)	1,821,490.88 (1,787,537.02)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>629,786,690.09</b>	<b>629,688,439.46</b>	<b>624,483,233.66</b>	<b>628,934,157.12</b>	<b>635,327,195.51</b>	<b>608,054,091.99</b>	<b>594,266,549.38</b>	<b>587,899,540.32</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	326,508,797.16	326,520,286.63	317,502,054.57	327,531,454.86	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23
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	51,280,130.11	37,446,958.32	34,659,867.00	73,743,454.46	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99
B. Securities Representing Investment of Customers' Funds	127,243,888.95	127,243,888.95	127,318,334.63	117,338,400.99	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02
C. Securities Held for Particular Customers in Lieu of Cash	99,917,985.70	99,917,985.70	101,962,283.98	101,972,481.57	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09
9. Net Settlement from/(to) Derivatives Clearing	-14,448,712.27	-692,955.14	9,148,448.19	-33,938,938.51	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	451,668,333.79	451,668,333.79	452,850,168.60	453,502,915.99	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13
B. Value of Open Short Option Contracts	-409,597,122.58	-409,597,122.58	-414,599,391.05	-419,533,584.98	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,025,042.15	9,024,922.19	9,026,879.10	10,087,947.77	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,990,529.88	4,990,529.88	4,993,450.02	4,994,183.35	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79
12. Segregated Funds on Hand	797,831.50	797,831.50	800,526.50	809,374.50	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50
<b>13. Total Amount in Segregation</b>	<b>647,386,704.39</b>	<b>647,320,659.25</b>	<b>643,662,621.54</b>	<b>646,506,240.00</b>	<b>653,360,616.62</b>	<b>625,904,823.15</b>	<b>611,691,149.29</b>	<b>605,811,561.68</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,600,014.30</b>	<b>17,632,219.78</b>	<b>19,179,387.88</b>	<b>17,572,082.88</b>	<b>18,033,421.11</b>	<b>17,850,731.17</b>	<b>17,424,599.90</b>	<b>17,912,021.35</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,100,014.30</b>	<b>9,132,219.78</b>	<b>10,679,387.88</b>	<b>9,072,082.88</b>	<b>9,533,421.11</b>	<b>9,350,731.17</b>	<b>8,924,599.90</b>	<b>9,412,021.35</b>

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

	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	418,374,441.40	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20	394,319,197.02
B. Securities	122,828,829.47	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13	119,909,251.59
2. Net unrealized profit (loss) in open futures contracts	26,072,292.22	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98	(25,806,851.09)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	438,308,307.19	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80	401,159,439.98
B. Market value of open option contracts granted	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)	(375,569,797.43)
4. Net Equity	<b>577,911,920.96</b>	<b>573,094,705.33</b>	<b>563,154,688.50</b>	<b>533,349,925.75</b>	<b>522,482,467.81</b>	<b>518,371,912.33</b>	<b>512,739,580.72</b>	<b>514,011,240.07</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>577,945,457.64</b>	<b>573,130,321.22</b>	<b>563,194,013.62</b>	<b>533,383,094.42</b>	<b>522,515,636.48</b>	<b>518,405,093.58</b>	<b>512,771,689.48</b>	<b>514,043,316.86</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	289,620,650.75	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57	261,729,768.06
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	35,224,742.07	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56	7,422,146.03
B. Securities Representing Investment of Customers' Funds	136,627,575.39	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08	82,946,736.56
C. Securities Held for Particular Customers in Lieu of Cash	106,583,371.62	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64	104,156,461.10
9. Net Settlement from/(to) Derivatives Clearing	-7,813,531.63	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21	25,410,894.08
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	438,120,920.16	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77	401,159,439.95
B. Value of Open Short Option Contracts	-427,555,314.28	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35	-375,556,597.40
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,936,648.15	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30	8,559,258.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,999,283.35	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52	4,876,025.02
12. Segregated Funds on Hand	11,245,477.30	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00	10,876,765.50
<b>13. Total Amount in Segregation</b>	<b>595,989,822.88</b>	<b>589,591,729.01</b>	<b>580,229,705.18</b>	<b>550,852,148.57</b>	<b>540,420,825.97</b>	<b>534,834,364.55</b>	<b>529,839,433.31</b>	<b>531,580,897.29</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,044,365.24</b>	<b>16,461,407.79</b>	<b>17,035,691.57</b>	<b>17,469,054.15</b>	<b>17,905,189.49</b>	<b>16,429,270.97</b>	<b>17,067,743.82</b>	<b>17,537,580.42</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,544,365.24</b>	<b>7,961,407.79</b>	<b>8,535,691.57</b>	<b>8,969,054.15</b>	<b>9,405,189.49</b>	<b>7,929,270.97</b>	<b>8,567,743.82</b>	<b>9,037,580.42</b>

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

	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	341,262,323.40	337,704,231.30	335,095,060.17	327,374,512.69	445,729,412.19	355,948,508.95	321,197,703.93	265,402,773.43
B. Securities	119,973,375.40	120,014,204.21	120,029,949.15	123,256,148.94	123,310,245.44	123,357,008.07	123,656,944.84	121,694,441.45
2. Net unrealized profit (loss) in open futures contracts	(28,742,556.13)	(5,530,092.43)	(2,798,835.42)	9,966,174.40	10,190,492.16	12,107,937.60	17,265,070.76	8,998,415.30
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	544,406,488.39	535,102,718.89	535,102,718.89	545,671,971.94	299,978,734.80	425,497,304.38	435,612,424.27	578,025,957.28
B. Market value of open option contracts granted	(463,373,911.64)	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)	(353,593,218.25)	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)
4. Net Equity	<b>513,525,719.42</b>	<b>526,128,141.33</b>	<b>526,265,972.14</b>	<b>526,205,075.62</b>	<b>525,615,666.35</b>	<b>515,596,520.00</b>	<b>491,510,655.40</b>	<b>489,967,735.15</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	612,143.07 (580,059.91)	896,468.34 (864,391.55)	875,162.58 (843,082.91)	473,089.07 (440,010.88)	576,788.46 (544,156.59)	611,756.55 (579,577.88)	2,373,318.50 (2,341,176.65)	280,978.43 (248,825.71)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>513,557,802.58</b>	<b>526,160,218.12</b>	<b>526,298,051.81</b>	<b>526,238,153.81</b>	<b>525,648,298.22</b>	<b>515,628,698.68</b>	<b>491,542,797.25</b>	<b>489,999,887.87</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	228,758,849.74	247,552,797.51	247,551,043.24	240,913,438.15	247,032,638.15	285,845,101.40	251,323,371.06	187,500,806.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	7,459,722.65	9,191,941.87	9,031,462.20	17,767,553.02	16,631,722.08	90,646,265.15	9,349,787.23	69,531,151.72
B. Securities Representing Investment of Customers' Funds	82,981,978.85	82,994,930.58	83,007,037.60	83,019,600.11	83,032,374.00	83,068,056.75	83,080,521.29	83,093,695.49
C. Securities Held for Particular Customers in Lieu of Cash	104,192,782.91	104,212,864.87	104,227,895.23	107,469,175.61	107,484,407.84	107,529,919.65	107,837,600.73	105,896,654.95
9. Net Settlement from/(to) Derivatives Clearing	2,814,300.43	-128,710.16	6,550.17	3,448,432.93	117,624,690.32	-82,480,220.91	2,695,967.55	-57,282,708.22
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	544,406,488.36	535,102,718.86	535,102,718.86	545,671,971.91	299,978,734.77	425,491,390.75	435,602,952.64	578,017,919.05
B. Value of Open Short Option Contracts	-463,363,311.61	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22	-401,303,888.96	-406,208,538.37	-484,141,327.28
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,546,046.40	8,540,693.76	8,540,694.16	8,601,512.83	8,602,746.61	8,451,710.63	8,493,940.89	8,506,795.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,877,687.52	4,878,520.85	4,879,235.44	4,879,833.35	4,880,548.63	4,882,694.46	4,883,636.13	4,884,350.02
12. Segregated Funds on Hand	10,902,905.00	10,922,818.50	10,922,818.50	10,907,140.00	10,945,289.00	10,944,394.00	10,935,708.00	10,913,436.50
<b>13. Total Amount in Segregation</b>	<b>531,577,450.25</b>	<b>542,116,881.04</b>	<b>542,117,759.78</b>	<b>542,624,525.60</b>	<b>542,629,558.18</b>	<b>533,075,422.92</b>	<b>507,994,947.14</b>	<b>506,920,773.75</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,019,647.68</b>	<b>15,956,662.92</b>	<b>15,819,707.97</b>	<b>16,386,371.79</b>	<b>16,981,259.97</b>	<b>17,446,724.24</b>	<b>16,452,149.89</b>	<b>16,920,885.88</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,519,647.68</b>	<b>7,456,662.92</b>	<b>7,319,707.97</b>	<b>7,886,371.79</b>	<b>8,481,259.97</b>	<b>8,946,724.24</b>	<b>7,952,149.89</b>	<b>8,420,885.88</b>

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

	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	252,698,996.05	261,460,339.98	264,788,310.75	259,036,085.52	253,413,028.59	253,260,981.17	309,946,258.52	265,256,769.26
B. Securities	121,738,291.88	121,840,551.91	111,447,853.14	111,470,047.40	111,491,907.00	111,507,960.24	111,540,468.75	111,586,437.23
2. Net unrealized profit (loss) in open futures contracts	9,051,424.56	12,020,436.52	20,141,745.88	8,364,501.50	837,880.93	1,302,381.73	6,291,039.38	8,571,157.07
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	575,056,575.54	561,746,077.94	563,553,247.80	566,539,861.92	569,660,541.71	569,660,541.71	422,236,211.19	549,395,971.68
B. Market value of open option contracts granted	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)	(396,645,900.30)	(486,172,717.44)
4. Net Equity	<b>476,086,073.69</b>	<b>477,922,385.61</b>	<b>469,905,399.37</b>	<b>457,127,186.59</b>	<b>450,860,113.44</b>	<b>451,188,620.07</b>	<b>453,368,077.54</b>	<b>448,637,617.81</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	465,428.19 (403,052.04)	419,567.60 (382,102.02)	67,141.73 (33,648.26)	66,969.45 (34,357.08)	124,891.10 (92,612.66)	156,623.98 (124,325.40)	466,394.88 (434,210.51)	391,075.19 (359,073.54)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>476,148,449.84</b>	<b>477,959,851.19</b>	<b>469,938,892.85</b>	<b>457,159,798.96</b>	<b>450,892,391.88</b>	<b>451,220,918.64</b>	<b>453,400,261.91</b>	<b>448,669,619.46</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	174,687,433.53	172,329,518.02	182,735,694.65	174,610,516.67	170,809,060.63	170,755,118.66	219,907,376.47	217,231,034.12
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	11,076,154.14	12,229,038.18	25,140,212.73	20,440,335.21	17,075,840.15	16,467,138.81	9,987,822.45	38,324,315.65
B. Securities Representing Investment of Customers' Funds	83,106,028.14	83,117,538.52	83,152,021.56	83,165,426.65	49,400,555.55	49,407,777.78	36,468,269.99	36,483,860.24
C. Securities Held for Particular Customers in Lieu of Cash	105,918,295.88	105,930,858.54	106,317,395.65	106,338,036.75	106,357,205.59	106,372,548.41	106,400,907.75	106,445,583.40
9. Net Settlement from/(to) Derivatives Clearing	1,887,590.14	15,028,978.65	4,411,460.07	-2,494,886.30	-8,192,627.16	-7,207,630.45	58,945,692.51	-8,623,292.03
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	575,055,355.41	561,735,850.61	563,543,986.47	566,528,724.99	569,648,420.18	569,648,420.18	422,221,209.36	549,375,554.85
B. Value of Open Short Option Contracts	-482,448,139.31	-479,137,220.71	-490,018,208.16	-488,276,284.73	-484,537,369.75	-484,537,369.75	-396,640,100.27	-486,167,142.41
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,485,756.88	8,339,962.01	8,308,851.51	8,442,389.38	8,511,118.52	8,511,119.89	8,459,072.98	8,446,437.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,885,287.52	4,885,888.89	4,888,137.52	4,889,066.69	4,889,885.44	4,890,595.85	4,891,625.02	4,893,645.85
12. Segregated Funds on Hand	10,934,708.50	11,023,804.50	242,320.00	242,944.00	244,816.00	244,816.00	247,936.00	247,208.00
<b>13. Total Amount in Segregation</b>	<b>493,588,470.83</b>	<b>495,484,217.21</b>	<b>488,721,871.99</b>	<b>473,886,269.31</b>	<b>467,985,087.86</b>	<b>468,335,626.72</b>	<b>470,889,812.25</b>	<b>466,657,205.54</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,440,021.00</b>	<b>17,524,366.02</b>	<b>18,782,979.15</b>	<b>16,726,470.36</b>	<b>17,092,695.98</b>	<b>17,114,708.08</b>	<b>17,489,550.34</b>	<b>17,987,586.09</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,940,021.00</b>	<b>9,024,366.02</b>	<b>10,282,979.15</b>	<b>8,226,470.36</b>	<b>8,592,695.98</b>	<b>8,614,708.08</b>	<b>8,989,550.34</b>	<b>9,487,586.09</b>

**Advantage Futures LLC**
**Daily Statement of Segregation Requirements and Funds  
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	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	266,234,982.62	273,678,673.56	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22	290,322,894.24	288,299,923.71
B. Securities	112,077,876.24	112,292,628.99	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73	112,488,836.15	112,599,148.96
2. Net unrealized profit (loss) in open futures contracts	22,267,760.25	17,024,558.08	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46	10,124,353.38	15,938,641.21
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	569,387,429.09	584,385,246.88	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98	584,758,223.79	581,831,337.32
B. Market value of open option contracts granted	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)
4. Net Equity	<b>448,459,792.05</b>	<b>446,002,113.81</b>	<b>450,130,686.86</b>	<b>449,652,047.89</b>	<b>464,542,686.85</b>	<b>460,259,663.84</b>	<b>481,819,627.89</b>	<b>480,398,240.31</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	384,565.98 (352,627.94)	69,169.55 (37,222.14)	775,135.43 (742,864.26)	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>448,491,730.09</b>	<b>446,034,061.22</b>	<b>450,162,958.03</b>	<b>449,685,644.65</b>	<b>464,744,802.93</b>	<b>460,291,751.67</b>	<b>481,852,044.29</b>	<b>480,430,241.60</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	213,366,113.06	230,733,144.63	233,834,018.60	235,475,787.60	244,017,553.44	238,582,501.43	256,908,879.26	253,590,326.73
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	30,623,338.22	30,250,480.68	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56	19,942,573.83	23,498,339.06
B. Securities Representing Investment of Customers' Funds	36,490,379.24	36,495,698.99	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24	36,531,169.11	36,536,514.49
C. Securities Held for Particular Customers in Lieu of Cash	106,737,824.97	106,950,483.38	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62	107,330,607.49	107,441,566.74
9. Net Settlement from/(to) Derivatives Clearing	16,232,015.27	1,361,604.88	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87	-4,059,229.12	-55,476.97
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	569,387,429.06	584,385,246.85	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95	584,758,223.76	581,831,337.29
B. Value of Open Short Option Contracts	-521,500,706.11	-541,369,293.67	-528,011,601.87	-433,966,607.07	-448,643,585.36	-536,527,049.52	-515,855,279.64	-518,255,385.85
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,323,152.05	8,854,141.29	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09	8,793,513.12	8,783,463.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,894,044.46	4,894,550.02	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.69	4,901,222.24
12. Segregated Funds on Hand	246,064.00	247,624.00	250,640.00	249,912.00	251,160.00	253,656.00	257,712.00	256,360.00
<b>13. Total Amount in Segregation</b>	<b>464,999,597.07</b>	<b>463,003,652.66</b>	<b>467,771,089.26</b>	<b>467,863,335.42</b>	<b>481,273,997.31</b>	<b>477,474,662.63</b>	<b>499,508,686.49</b>	<b>498,528,266.91</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,507,866.97</b>	<b>16,969,591.44</b>	<b>17,608,131.23</b>	<b>18,177,690.77</b>	<b>16,529,194.39</b>	<b>17,182,910.96</b>	<b>17,656,642.20</b>	<b>18,098,025.31</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,007,866.97</b>	<b>8,469,591.44</b>	<b>9,108,131.23</b>	<b>9,677,690.77</b>	<b>8,029,194.39</b>	<b>8,682,910.96</b>	<b>9,156,642.20</b>	<b>9,598,025.31</b>



**Advantage Futures LLC**
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	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	354,986,415.09	295,532,576.40	278,521,823.76	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27	291,249,497.41
B. Securities	112,608,569.26	112,654,508.78	111,669,642.61	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85	111,822,785.35
2. Net unrealized profit (loss) in open futures contracts	21,664,101.49	20,632,416.94	6,956,766.46	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06	7,751,752.58
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61
B. Market value of open option contracts granted	(400,126,078.02)	(477,021,941.01)	(495,087,039.08)	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)	(510,279,015.44)
4. Net Equity	<b>489,115,980.90</b>	<b>483,020,252.47</b>	<b>477,967,071.90</b>	<b>490,067,747.88</b>	<b>485,231,528.38</b>	<b>488,836,992.13</b>	<b>481,702,095.51</b>	<b>481,744,043.51</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,831,166.82 (1,799,165.53)	577,708.53 (545,109.48)	858,364.28 (821,750.39)	1,258,238.66 (1,220,789.32)	1,542,786.14 (1,510,067.35)	1,239,605.34 (1,207,316.05)	1,680,386.01 (1,648,096.72)	2,430,518.01 (2,397,770.91)
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>489,147,982.19</b>	<b>483,052,851.52</b>	<b>478,003,685.79</b>	<b>490,105,197.22</b>	<b>485,264,247.17</b>	<b>488,869,281.42</b>	<b>481,734,384.80</b>	<b>481,776,790.61</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	255,817,955.36	239,246,425.80	235,504,469.26	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91	241,744,148.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	50,743.58
8. Funds at Exchanges:								
A. Cash	21,967,783.54	53,282,146.03	30,318,041.08	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75	33,915,472.39
B. Securities Representing Investment of Customers' Funds	36,541,516.50	36,556,912.00	36,562,272.75	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62	36,598,363.00
C. Securities Held for Particular Customers in Lieu of Cash	107,456,424.95	107,500,883.44	106,514,481.10	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27	106,612,815.09
9. Net Settlement from/(to) Derivatives Clearing	71,856,573.20	-5,061,743.66	-8,668,818.04	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38	-4,080,782.50
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61
B. Value of Open Short Option Contracts	-400,110,627.95	-477,008,815.94	-495,072,864.01	-488,131,086.50	-489,061,050.79	-400,744,314.03	-508,329,067.40	-510,253,990.37
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,808,187.13	8,928,279.15	8,975,149.04	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15	8,660,991.61
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,902,024.31	4,904,233.33	4,904,937.50	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58	4,910,666.67
12. Segregated Funds on Hand	250,120.00	249,392.00	250,224.00	251,992.00	246,792.00	247,416.00	249,184.00	248,560.00
<b>13. Total Amount in Segregation</b>	<b>507,472,930.12</b>	<b>499,820,403.51</b>	<b>495,193,770.84</b>	<b>507,874,595.42</b>	<b>503,618,994.96</b>	<b>505,729,879.62</b>	<b>499,270,851.30</b>	<b>499,606,011.18</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,324,947.92</b>	<b>16,767,551.99</b>	<b>17,190,085.05</b>	<b>17,769,398.20</b>	<b>18,354,747.79</b>	<b>16,860,598.20</b>	<b>17,536,466.50</b>	<b>17,829,220.57</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,824,947.92</b>	<b>8,267,551.99</b>	<b>8,690,085.05</b>	<b>9,269,398.20</b>	<b>9,854,747.79</b>	<b>8,360,598.20</b>	<b>9,036,466.50</b>	<b>9,329,220.57</b>

**Advantage Futures LLC**
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	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/24 Total All Currencies Converted to USD	8/9/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	288,429,736.59	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43
B. Securities	111,844,560.06	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19
2. Net unrealized profit (loss) in open futures contracts	(1,570,126.29)	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	580,341,656.28	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87
B. Market value of open option contracts granted	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)
4. Net Equity	<b>470,919,756.83</b>	<b>471,960,555.12</b>	<b>469,005,891.48</b>	<b>457,332,445.53</b>	<b>411,510,915.46</b>	<b>403,658,714.07</b>	<b>395,700,679.73</b>	<b>387,678,979.91</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,620,459.90 (1,587,811.57)	3,016,073.23 (2,983,778.20)	3,068,635.74 (2,930,587.67)	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)	409,624.44 -247,991.15	200,720.26 -38,130.93	195,508.24 -25,426.54
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>470,952,405.15</b>	<b>471,992,850.15</b>	<b>469,143,939.55</b>	<b>457,662,595.27</b>	<b>411,672,896.80</b>	<b>403,820,347.36</b>	<b>395,863,269.06</b>	<b>387,849,061.61</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	238,607,708.09	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	2,962,237.50	1,064.17	-	-	-	-
8. Funds at Exchanges:								
A. Cash	24,116,011.46	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99
B. Securities Representing Investment of Customers' Funds	36,603,749.38	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00
C. Securities Held for Particular Customers in Lieu of Cash	106,681,603.66	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23
9. Net Settlement from/(to) Derivatives Clearing	-3,295,905.37	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	580,341,656.28	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27
B. Value of Open Short Option Contracts	-508,104,249.74	-536,684,067.83	-499,502,472.73	-613,629,246.72	-593,674,197.23	-603,453,084.15	-618,315,200.82	-523,308,183.58
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,764,128.25	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,911,276.39	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94
12. Segregated Funds on Hand	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00
<b>13. Total Amount in Segregation</b>	<b>488,877,658.40</b>	<b>488,457,159.59</b>	<b>486,118,855.77</b>	<b>474,892,554.42</b>	<b>429,559,026.24</b>	<b>420,331,293.29</b>	<b>412,846,597.60</b>	<b>405,847,608.90</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,925,253.25</b>	<b>16,464,309.44</b>	<b>16,974,916.22</b>	<b>17,229,959.15</b>	<b>17,886,129.45</b>	<b>16,510,945.94</b>	<b>16,983,328.54</b>	<b>17,998,547.29</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,425,253.25</b>	<b>7,964,309.44</b>	<b>8,474,916.22</b>	<b>8,729,959.15</b>	<b>9,386,129.45</b>	<b>8,010,945.94</b>	<b>8,483,328.54</b>	<b>9,498,547.29</b>

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

	8/12/24 Total All Currencies Converted to USD	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69	312,677,862.11	324,699,526.09	240,790,769.25	243,417,829.88
B. Securities	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10	101,338,248.41	101,381,439.08	100,900,165.40	101,121,048.04
2. Net unrealized profit (loss) in open futures contracts	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19	12,715,379.52	(6,012,865.25)	23,692,195.60	21,421,438.86
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76	441,713,723.23	438,508,914.38	547,309,859.96	559,236,779.43
B. Market value of open option contracts granted	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)	(545,003,244.43)
4. Net Equity	<b>382,258,537.73</b>	<b>386,258,167.60</b>	<b>385,053,237.80</b>	<b>378,648,742.40</b>	<b>380,301,569.44</b>	<b>374,416,607.78</b>	<b>383,545,956.53</b>	<b>380,193,851.78</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	383,503.07 -163,433.00	471,751.32 -250,666.38	292,074.79 -30,479.92	326,591.87 -103,333.03	221,597.66 0.00	221,537.78 0.00	229,368.69 -6,312.21	497,749.33 -206,720.79
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>382,478,607.80</b>	<b>386,479,252.54</b>	<b>385,314,832.67</b>	<b>378,872,001.24</b>	<b>380,523,167.10</b>	<b>374,638,145.56</b>	<b>383,769,013.01</b>	<b>380,484,880.32</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79	152,376,772.49	210,061,497.28	203,129,263.46	200,530,369.98
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	4,928,229.14
8. Funds at Exchanges:								
A. Cash	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00	31,076,365.25	94,348,076.73	97,766,367.14	33,119,599.99
B. Securities Representing Investment of Customers' Funds	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00	36,691,330.50	36,709,042.50	36,713,988.13	36,719,302.75
C. Securities Held for Particular Customers in Lieu of Cash	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19	96,155,215.49	96,196,458.06	95,710,533.45	91,003,341.72
9. Net Settlement from/(to) Derivatives Clearing	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79	114,021,218.06	-13,308,049.03	-63,613,507.85	2,355,733.31
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56	441,703,545.63	438,496,574.38	547,290,272.76	559,217,833.83
B. Value of Open Short Option Contracts	-611,448,351.18	-627,446,269.38	-604,400,267.77	-595,334,774.27	-488,140,868.76	-484,156,821.45	-529,142,798.61	-544,998,359.36
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73	8,688,813.17	8,693,408.79	8,731,889.23	8,844,268.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89	4,924,072.92	4,926,125.00	4,927,031.94	4,928,229.17
12. Segregated Funds on Hand	254,800.00	256,672.00	255,736.00	253,760.00	258,960.00	258,856.00	262,600.00	261,248.00
<b>13. Total Amount in Segregation</b>	<b>398,794,521.34</b>	<b>403,057,433.53</b>	<b>401,814,318.29</b>	<b>395,849,874.09</b>	<b>397,755,424.75</b>	<b>392,225,168.26</b>	<b>401,775,639.65</b>	<b>396,909,797.01</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,315,913.54</b>	<b>16,578,180.99</b>	<b>16,499,485.62</b>	<b>16,977,872.85</b>	<b>17,232,257.65</b>	<b>17,587,022.70</b>	<b>18,006,626.64</b>	<b>16,424,916.69</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,815,913.54</b>	<b>8,078,180.99</b>	<b>7,999,485.62</b>	<b>8,477,872.85</b>	<b>8,732,257.65</b>	<b>9,087,022.70</b>	<b>9,506,626.64</b>	<b>7,924,916.69</b>

**Advantage Futures LLC**
**Daily Statement of Segregation Requirements and Funds  
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	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	243,493,418.75	250,198,048.81	250,020,808.41	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67
B. Securities	98,676,547.65	99,488,315.89	99,528,946.74	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82
2. Net unrealized profit (loss) in open futures contracts	11,264,264.44	20,663,565.90	12,621,754.15	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	542,503,291.04	517,334,759.29	511,693,143.71	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37
B. Market value of open option contracts granted	(513,111,307.32)	(505,598,370.08)	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)
4. Net Equity	<b>382,826,214.56</b>	<b>382,086,319.81</b>	<b>372,755,545.61</b>	<b>391,509,182.92</b>	<b>391,534,564.28</b>	<b>390,510,865.25</b>	<b>386,713,701.64</b>	<b>386,585,091.00</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	312,081.69 -89,010.99	361,347.66 -134,881.28	695,933.73 -473,004.08	524,732.65 -302,104.71	879,834.44 -657,118.07	716,969.64 -494,170.17	1,506,248.44 -1,280,452.20	1,580,477.70 -1,354,637.20
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>383,049,285.26</b>	<b>382,312,786.19</b>	<b>372,978,475.26</b>	<b>391,731,810.86</b>	<b>391,757,280.65</b>	<b>390,733,664.72</b>	<b>386,939,497.88</b>	<b>386,810,931.50</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	196,917,983.85	195,658,378.00	194,711,844.06	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	789,989.99	-	-	-	-	4,883,000.00	4,884,300.00
8. Funds at Exchanges:								
A. Cash	32,236,812.04	23,646,508.47	47,059,921.73	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04
B. Securities Representing Investment of Customers' Funds	36,724,110.00	36,729,112.00	36,744,389.63	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25
C. Securities Held for Particular Customers in Lieu of Cash	93,487,475.22	93,508,421.89	94,334,732.14	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75
9. Net Settlement from/(to) Derivatives Clearing	-2,549,609.46	24,199,591.98	-5,018,230.25	2,340,172.59	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	542,483,075.04	517,317,828.09	511,674,371.71	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97
B. Value of Open Short Option Contracts	-513,107,462.25	-505,592,495.01	-501,104,662.34	-487,388,465.03	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,022,185.77	9,051,845.92	8,974,920.08	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,928,760.42	4,929,800.00	4,931,614.58	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06
12. Segregated Funds on Hand	260,312.00	260,104.00	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00
<b>13. Total Amount in Segregation</b>	<b>400,403,642.63</b>	<b>400,499,085.34</b>	<b>392,571,501.35</b>	<b>409,618,825.37</b>	<b>410,283,146.35</b>	<b>407,693,041.09</b>	<b>403,870,701.64</b>	<b>404,154,998.28</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,354,357.37</b>	<b>18,186,299.15</b>	<b>19,593,026.09</b>	<b>17,887,014.51</b>	<b>18,525,865.70</b>	<b>16,959,376.37</b>	<b>16,931,203.77</b>	<b>17,344,066.78</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,854,357.37</b>	<b>9,686,299.15</b>	<b>11,093,026.09</b>	<b>9,387,014.51</b>	<b>10,025,865.70</b>	<b>8,459,376.37</b>	<b>8,431,203.77</b>	<b>8,844,066.78</b>

**Advantage Futures LLC**
**Daily Statement of Segregation Requirements and Funds  
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	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70	239,388,835.22
B. Securities	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40	102,103,448.12
2. Net unrealized profit (loss) in open futures contracts	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39	30,990,199.01
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55	528,107,635.89
B. Market value of open option contracts granted	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)	(527,625,292.61)
4. Net Equity	<b>320,651,438.73</b>	<b>396,353,340.24</b>	<b>385,148,976.64</b>	<b>396,843,563.06</b>	<b>392,426,107.92</b>	<b>385,913,345.89</b>	<b>378,988,511.37</b>	<b>372,964,825.63</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,471,448.05 -1,244,711.39	2,282,437.35 -2,055,891.89	2,245,670.61 -2,019,227.79	3,602,094.78 -3,375,893.26	2,809,455.84 -2,583,122.32	3,162,409.10 -2,936,104.16	2,650,553.79 -2,423,618.74	2,489,834.43 -2,262,892.32
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>320,878,175.39</b>	<b>396,579,885.70</b>	<b>385,375,419.46</b>	<b>397,069,764.58</b>	<b>392,652,441.44</b>	<b>386,139,650.83</b>	<b>379,215,446.42</b>	<b>373,191,767.74</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51	227,433,259.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43	9,196,675.86
B. Securities Representing Investment of Customers' Funds	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87	36,837,700.50
C. Securities Held for Particular Customers in Lieu of Cash	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50	95,597,288.12
9. Net Settlement from/(to) Derivatives Clearing	-40,293,371.67	27,369,379.25	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21	-12,623,405.83	8,878,039.01
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55	528,102,176.69
B. Value of Open Short Option Contracts	-522,175,806.06	-511,016,150.13	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98	-525,477,522.60	-527,579,892.54
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29	6,243,415.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89	4,943,300.00
12. Segregated Funds on Hand	259,272.00	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00	1,562,860.00
<b>13. Total Amount in Segregation</b>	<b>338,639,081.90</b>	<b>414,698,542.86</b>	<b>401,885,871.63</b>	<b>414,007,200.92</b>	<b>410,002,421.04</b>	<b>403,858,521.87</b>	<b>397,397,213.61</b>	<b>391,214,822.12</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,760,906.51</b>	<b>18,118,657.16</b>	<b>16,510,452.17</b>	<b>16,937,436.34</b>	<b>17,349,979.60</b>	<b>17,718,871.04</b>	<b>18,181,767.19</b>	<b>18,023,054.38</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,260,906.51</b>	<b>9,618,657.16</b>	<b>8,010,452.17</b>	<b>8,437,436.34</b>	<b>8,849,979.60</b>	<b>9,218,871.04</b>	<b>9,681,767.19</b>	<b>9,523,054.38</b>

**Advantage Futures LLC**
**Daily Statement of Segregation Requirements and Funds  
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	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	246,169,227.70	240,859,680.38	245,945,226.60	247,704,987.60	266,622,675.88	323,689,394.50	332,124,168.96	329,023,074.00
B. Securities	97,190,266.31	97,224,594.44	97,372,811.32	97,429,917.34	97,192,811.77	97,213,305.02	98,567,291.19	98,309,447.77
2. Net unrealized profit (loss) in open futures contracts	3,061,029.58	986.15	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)	(45,525,385.78)	(50,300,401.70)	(53,880,270.26)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	541,640,841.72	530,861,812.80	528,082,416.63	521,314,973.23	533,361,872.61	428,440,180.07	423,570,076.11	448,413,354.10
B. Market value of open option contracts granted	(511,959,086.54)	(497,094,564.94)	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)	(423,248,245.43)	(424,033,143.31)	(443,232,270.45)
4. Net Equity	<b>376,102,278.77</b>	<b>371,852,508.83</b>	<b>373,675,502.73</b>	<b>380,906,127.77</b>	<b>381,351,462.49</b>	<b>380,569,248.38</b>	<b>379,927,991.25</b>	<b>378,633,335.16</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,079,958.43 -1,853,301.38	2,339,263.97 -2,112,664.11	1,753,753.69 -1,525,072.04	2,044,641.23 -1,814,972.76	1,406,503.13 -1,243,418.27	2,338,505.36 -2,175,344.31	1,869,492.22 -1,706,264.99	1,993,262.65 -1,828,051.70
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>376,328,935.82</b>	<b>372,079,108.69</b>	<b>373,904,184.38</b>	<b>381,135,796.24</b>	<b>381,514,547.35</b>	<b>380,732,409.43</b>	<b>380,091,218.48</b>	<b>378,798,546.11</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	236,864,594.38	209,908,905.12	191,742,181.19	196,724,586.97	188,009,544.27	177,656,870.49	213,421,378.10	223,890,632.21
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	13,616,885.00	13,248,016.25	11,871,620.58	15,451,787.58	12,550,848.87	14,607,734.87	71,632,796.49	58,229,571.98
B. Securities Representing Investment of Customers' Funds	36,843,737.75	36,859,943.00	36,865,452.38	36,871,218.00	36,876,373.75	36,880,996.50	36,895,264.50	-
C. Securities Held for Particular Customers in Lieu of Cash	90,684,176.36	90,720,687.75	90,230,543.59	90,262,934.00	90,029,179.09	90,046,744.01	91,340,394.96	91,076,886.75
9. Net Settlement from/(to) Derivatives Clearing	-27,277,475.91	-8,063,970.37	2,484,665.76	362,026.83	2,741,649.73	59,666,245.84	-29,105,439.18	4,584,545.89
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	541,636,222.52	530,849,692.80	528,071,206.63	521,302,673.23	533,342,122.61	428,255,255.07	423,388,376.11	448,221,629.10
B. Value of Open Short Option Contracts	-511,922,666.47	-496,988,894.87	-483,191,630.64	-475,353,972.24	-477,071,544.93	-423,083,595.36	-423,917,668.24	-443,124,920.38
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,332,826.37	6,383,380.44	6,176,309.64	6,116,659.62	6,093,116.32	6,127,085.46	6,178,049.67	6,097,706.44
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,944,781.94	4,947,166.67	4,947,772.22	4,949,895.83	4,950,591.67	4,951,550.00	4,954,172.22	4,954,950.00
12. Segregated Funds on Hand	1,561,308.00	1,556,740.00	2,194,495.50	2,217,087.50	2,213,041.00	2,215,011.00	2,272,724.00	2,277,611.00
<b>13. Total Amount in Segregation</b>	<b>393,284,389.95</b>	<b>389,421,666.79</b>	<b>391,392,616.85</b>	<b>398,904,897.31</b>	<b>399,734,922.38</b>	<b>397,323,897.89</b>	<b>397,060,048.63</b>	<b>396,208,612.98</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,955,454.13</b>	<b>17,342,558.10</b>	<b>17,488,432.46</b>	<b>17,769,101.07</b>	<b>18,220,375.03</b>	<b>16,591,488.46</b>	<b>16,968,830.15</b>	<b>17,410,066.88</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,455,454.13</b>	<b>8,842,558.10</b>	<b>8,988,432.46</b>	<b>9,269,101.07</b>	<b>9,720,375.03</b>	<b>8,091,488.46</b>	<b>8,468,830.15</b>	<b>8,910,066.88</b>

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

	9/25/24 Total All Currencies Converted to USD	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	10/3/24 Total All Currencies Converted to USD	10/4/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	327,524,785.20	326,184,093.32	337,904,689.48	342,966,996.25	350,282,920.98	363,704,706.77	372,075,262.17	362,835,963.13
B. Securities	98,329,104.21	98,641,770.39	98,521,560.76	98,403,292.83	98,427,151.69	98,443,050.14	98,213,682.93	98,167,858.43
2. Net unrealized profit (loss) in open futures contracts	(53,836,337.82)	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)	(101,681,185.65)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	449,850,931.62	464,008,374.68	460,874,117.48	448,011,386.40	462,742,562.68	479,668,197.76	477,002,250.09	483,402,295.82
B. Market value of open option contracts granted	(445,307,014.44)	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)	(435,512,684.75)
4. Net Equity	<b>376,561,468.76</b>	<b>370,812,810.86</b>	<b>378,286,296.05</b>	<b>378,777,058.78</b>	<b>380,525,244.90</b>	<b>385,212,253.56</b>	<b>387,341,799.67</b>	<b>407,212,246.98</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,096,028.31 -1,930,951.52	16,212,935.32 -16,048,084.24	1,830,834.87 -1,588,273.63	1,461,158.81 -1,295,329.01	1,566,415.45 -1,400,504.64	1,587,466.89 -1,481,912.73	1,853,614.39 -1,748,040.79	3,102,545.34 -2,976,595.23
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>376,726,545.55</b>	<b>370,977,661.94</b>	<b>378,528,857.29</b>	<b>378,942,888.58</b>	<b>380,691,155.71</b>	<b>385,317,807.72</b>	<b>387,447,373.27</b>	<b>407,338,197.09</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	225,094,793.89	204,701,887.31	223,279,110.85	238,530,022.56	235,946,892.33	235,429,726.35	235,690,278.79	223,805,693.13
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	65,154,527.89	58,369,809.17	35,871,562.99	33,534,330.69	31,594,213.17	22,418,764.89	23,349,842.59	21,060,616.09
B. Securities Representing Investment of Customers' Funds	-	29,659,887.50	29,663,625.00	29,673,387.50	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17
C. Securities Held for Particular Customers in Lieu of Cash	91,089,985.01	91,393,525.65	91,231,634.75	83,210,522.22	91,132,603.99	91,144,603.74	90,937,557.41	90,924,804.24
9. Net Settlement from/(to) Derivatives Clearing	-4,456,599.92	-8,833,317.02	11,537,624.53	-2,945,360.10	1,675,160.29	-9,379,054.66	-15,954,345.29	-2,369,972.23
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	449,669,081.62	463,613,226.68	460,500,750.48	447,665,793.40	462,466,141.38	479,389,803.26	476,700,943.69	483,113,449.92
B. Value of Open Short Option Contracts	-445,215,214.37	-464,253,408.76	-469,939,955.52	-455,122,182.29	-467,555,292.37	-458,741,732.36	-450,056,302.94	-435,271,750.68
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,980,235.97	5,909,340.85	6,059,664.71	6,015,968.29	6,287,483.55	6,344,314.75	6,344,851.51	6,254,189.72
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,955,575.69	4,956,347.22	4,956,875.00	4,958,612.50	4,959,600.69	4,960,088.89	4,960,537.50	4,960,991.67
12. Segregated Funds on Hand	2,283,543.50	2,291,897.50	2,333,051.00	2,314,247.00	2,334,947.00	2,338,357.50	2,315,588.00	2,282,062.50
<b>13. Total Amount in Segregation</b>	<b>394,555,929.28</b>	<b>387,809,196.10</b>	<b>395,493,943.79</b>	<b>395,755,252.88</b>	<b>398,519,608.35</b>	<b>403,587,539.02</b>	<b>403,976,051.26</b>	<b>424,448,488.54</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,829,383.72</b>	<b>16,831,534.16</b>	<b>16,965,086.49</b>	<b>16,812,364.29</b>	<b>17,828,452.64</b>	<b>18,269,731.30</b>	<b>16,528,677.99</b>	<b>17,110,291.45</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,329,383.72</b>	<b>8,331,534.16</b>	<b>8,465,086.49</b>	<b>8,312,364.29</b>	<b>9,328,452.64</b>	<b>9,769,731.30</b>	<b>8,028,677.99</b>	<b>8,610,291.45</b>

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

	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD	10/9/24 Total All Currencies Converted to USD	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD	10/14/24 Total All Currencies Converted to USD	10/15/24 Total All Currencies Converted to USD	10/16/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	367,272,941.18	365,633,441.92	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25	359,870,761.26
B. Securities	98,186,494.11	97,688,147.98	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32	97,708,191.24
2. Net unrealized profit (loss) in open futures contracts	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)	(102,971,018.62)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	462,403,201.15	485,903,532.14	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07	456,291,903.64
B. Market value of open option contracts granted	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)	(431,297,009.45)
4. Net Equity	<b>383,542,345.89</b>	<b>405,435,990.63</b>	<b>380,139,213.75</b>	<b>373,242,697.70</b>	<b>374,863,418.98</b>	<b>369,510,389.85</b>	<b>378,312,289.58</b>	<b>379,602,828.07</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,447,970.85 -3,342,416.69	2,303,439.17 -2,197,885.01	2,342,028.44 -2,235,572.28	2,846,062.18 -2,740,771.99	3,081,623.99 -2,976,898.82	7,195,809.88 -7,091,084.71	5,132,285.75 -5,020,007.34	3,566,810.06 -3,459,073.05
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>383,647,900.05</b>	<b>405,541,544.79</b>	<b>380,245,669.91</b>	<b>373,347,987.89</b>	<b>374,968,144.15</b>	<b>369,615,115.02</b>	<b>378,424,567.99</b>	<b>379,710,565.08</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	217,165,965.13	216,795,377.59	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38	212,397,732.26
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	18,368,715.81	19,340,540.62	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76	41,230,545.92
B. Securities Representing Investment of Customers' Funds	29,698,000.00	29,701,775.00	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00	29,731,383.33
C. Securities Held for Particular Customers in Lieu of Cash	90,948,732.82	90,451,956.36	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56	90,541,304.01
9. Net Settlement from/(to) Derivatives Clearing	3,564,867.75	2,221,140.88	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92	-15,901,995.54
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	462,185,749.55	485,589,348.04	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82	455,904,285.44
B. Value of Open Short Option Contracts	-434,181,938.09	-433,904,201.78	-451,100,452.47	-436,807,646.85	-426,169,876.06	-427,122,906.68	-435,558,164.24	-430,925,676.68
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,308,965.50	6,309,784.07	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45	6,775,432.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,962,715.28	4,963,186.11	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75	4,967,847.22
12. Segregated Funds on Hand	2,275,046.00	2,273,005.50	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00	2,199,040.00
<b>13. Total Amount in Segregation</b>	<b>401,296,819.76</b>	<b>423,741,912.38</b>	<b>396,929,494.03</b>	<b>390,418,023.19</b>	<b>391,270,926.36</b>	<b>386,202,007.67</b>	<b>395,583,333.40</b>	<b>396,919,898.69</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,648,919.70</b>	<b>18,200,367.59</b>	<b>16,683,824.12</b>	<b>17,070,035.29</b>	<b>16,302,782.20</b>	<b>16,586,892.64</b>	<b>17,158,765.40</b>	<b>17,209,333.62</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,148,919.70</b>	<b>9,700,367.59</b>	<b>8,183,824.12</b>	<b>8,570,035.29</b>	<b>7,802,782.20</b>	<b>8,086,892.64</b>	<b>8,658,765.40</b>	<b>8,709,333.62</b>



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

	10/17/24 Total All Currencies Converted to USD	10/18/24 Total All Currencies Converted to USD	10/21/24 Total All Currencies Converted to USD	Amended 10/22/24 Total All Currencies Converted to USD	10/23/24 Total All Currencies Converted to USD	10/24/24 Total All Currencies Converted to USD	10/25/24 Total All Currencies Converted to USD	10/28/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	355,566,007.36	427,182,404.22	424,870,572.96	420,317,961.72	423,310,616.63	402,375,855.35	406,138,199.98	431,411,658.40
B. Securities	97,736,105.48	97,711,586.31	97,766,010.94	98,796,095.06	98,818,737.07	96,874,418.06	96,862,150.93	99,956,126.21
2. Net unrealized profit (loss) in open futures contracts	(94,883,215.57)	(101,290,956.22)	(112,538,165.38)	(118,292,433.02)	(112,350,369.17)	(104,390,579.34)	(107,439,018.05)	(145,154,095.85)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	451,844,988.83	412,474,028.07	425,748,599.95	438,546,612.77	443,852,799.12	489,604,320.35	480,437,872.85	484,158,843.20
B. Market value of open option contracts granted	(429,032,297.79)	(396,787,254.09)	(395,310,956.81)	(399,550,140.34)	(408,207,161.49)	(437,721,714.56)	(427,569,311.74)	(423,391,993.33)
4. Net Equity	<b>381,231,588.31</b>	<b>439,289,808.29</b>	<b>440,536,061.66</b>	<b>439,818,096.18</b>	<b>445,424,622.15</b>	<b>446,742,299.86</b>	<b>448,429,893.97</b>	<b>446,980,538.63</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,874,939.95 -3,766,613.14	4,618,631.57 -4,504,390.05	4,086,037.24 -3,979,826.17	4,177,432.61 -4,071,223.73	3,608,690.58 -3,502,504.78	2,342,830.04 -2,236,304.28	2,022,537.36 -1,904,800.40	2,304,670.22 -2,199,411.17
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>381,339,915.12</b>	<b>439,404,049.81</b>	<b>440,642,272.73</b>	<b>439,924,305.06</b>	<b>445,530,807.95</b>	<b>446,848,825.62</b>	<b>448,547,630.93</b>	<b>447,085,797.68</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	211,296,035.47	261,773,185.66	248,463,382.39	246,493,501.02	252,992,681.00	259,469,189.78	258,531,316.85	255,624,152.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	24,313,713.15	32,706,809.38	64,744,809.98	40,635,209.77	38,903,912.20	36,042,117.69	20,936,978.96	9,486,706.02
B. Securities Representing Investment of Customers' Funds	29,734,583.33	29,738,087.50	29,748,650.00	29,752,187.50	29,756,000.00	29,759,550.00	29,762,850.00	29,774,816.67
C. Securities Held for Particular Customers in Lieu of Cash	90,548,486.14	90,560,459.48	90,589,711.17	91,593,514.05	91,605,283.31	89,655,591.72	89,664,446.56	90,478,997.97
9. Net Settlement from/(to) Derivatives Clearing	4,833,639.55	11,520,313.79	-20,442,859.25	-4,316,215.20	147,296.70	-16,035,400.72	-921,995.68	1,345,082.98
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	451,440,651.08	412,131,293.37	425,422,103.70	438,244,554.77	443,421,311.67	489,150,021.25	480,018,462.35	483,708,698.55
B. Value of Open Short Option Contracts	-428,629,601.62	-396,465,918.82	-395,007,702.24	-399,275,078.27	-407,785,807.22	-437,271,995.89	-427,162,144.47	-422,954,762.36
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,752,522.55	6,776,415.03	6,773,561.58	6,816,707.04	6,763,062.76	6,810,136.13	6,857,992.73	6,883,573.42
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,968,558.33	4,969,233.33	4,971,031.25	4,971,675.00	4,972,318.75	4,972,933.33	4,973,492.36	4,975,484.72
12. Segregated Funds on Hand	2,219,061.00	2,181,893.50	2,205,268.50	2,230,906.00	2,241,135.00	2,245,893.00	2,224,212.00	4,501,643.50
<b>13. Total Amount in Segregation</b>	<b>397,477,648.99</b>	<b>455,891,772.22</b>	<b>457,467,957.07</b>	<b>457,146,961.68</b>	<b>463,017,194.19</b>	<b>464,798,036.29</b>	<b>464,885,611.67</b>	<b>463,824,393.56</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,137,733.86</b>	<b>16,487,722.41</b>	<b>16,825,684.34</b>	<b>17,222,656.62</b>	<b>17,486,386.23</b>	<b>17,949,210.66</b>	<b>16,337,980.74</b>	<b>16,738,595.88</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,637,733.86</b>	<b>7,987,722.41</b>	<b>8,325,684.34</b>	<b>8,722,656.62</b>	<b>8,986,386.23</b>	<b>9,449,210.66</b>	<b>8,337,980.74</b>	<b>8,738,595.88</b>

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

	10/29/24 Total All Currencies Converted to USD	10/30/24 Total All Currencies Converted to USD	10/31/24 Total All Currencies Converted to USD	11/1/24 Total All Currencies Converted to USD	11/4/24 Total All Currencies Converted to USD	11/5/24 Total All Currencies Converted to USD	11/6/24 Total All Currencies Converted to USD	11/7/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	397,178,245.96	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58	312,176,340.10	317,453,502.21
B. Securities	99,463,699.64	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61	99,004,002.19	98,749,378.42
2. Net unrealized profit (loss) in open futures contracts	(116,079,814.33)	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)	(105,539,789.58)	(117,844,003.77)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	501,353,754.38	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46	538,653,896.62	530,482,515.27
B. Market value of open option contracts granted	(434,530,189.60)	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)	(459,817,163.24)	(452,100,607.96)
4. Net Equity	<b>447,385,696.05</b>	<b>449,183,157.25</b>	<b>456,646,396.97</b>	<b>454,925,855.24</b>	<b>455,184,443.52</b>	<b>453,665,352.84</b>	<b>384,477,286.09</b>	<b>376,740,784.16</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,335,319.19 -3,229,871.23	5,443,586.28 -5,339,042.63	8,537,438.02 -8,432,407.21	8,665,141.79 -8,559,991.41	5,646,141.83 -5,541,600.40	4,322,402.44 -4,217,861.01	2,932,557.90 -2,828,016.47	4,339,740.96 -4,235,088.73
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>447,491,144.01</b>	<b>449,287,700.90</b>	<b>456,751,427.78</b>	<b>455,031,005.62</b>	<b>455,288,984.95</b>	<b>453,769,894.27</b>	<b>384,581,827.52</b>	<b>376,845,436.39</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	243,419,424.31	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09	211,020,946.73	198,625,602.04
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	11,566,705.77	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98	13,967,037.11	14,176,568.42
B. Securities Representing Investment of Customers' Funds	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	89,549,498.15	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60	93,598,357.65	93,334,656.74
9. Net Settlement from/(to) Derivatives Clearing	6,658,035.70	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56	-7,963,443.78	-2,057,818.89
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	500,812,397.38	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41	538,161,092.67	529,861,351.52
B. Value of Open Short Option Contracts	-433,953,271.13	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31	-459,278,344.27	-451,429,965.39
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,894,348.37	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41	6,775,178.39	6,637,886.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,976,155.56	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00	4,981,734.03	4,982,616.67
12. Segregated Funds on Hand	4,501,643.50	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00	423,910.50	432,105.00
<b>13. Total Amount in Segregation</b>	<b>464,521,455.03</b>	<b>466,908,492.65</b>	<b>473,081,602.90</b>	<b>472,435,316.76</b>	<b>473,083,224.41</b>	<b>470,327,209.74</b>	<b>401,686,469.04</b>	<b>394,563,002.30</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,030,311.02</b>	<b>17,620,791.74</b>	<b>16,330,175.11</b>	<b>17,404,311.14</b>	<b>17,794,239.46</b>	<b>16,557,315.47</b>	<b>17,104,641.52</b>	<b>17,717,565.90</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,030,311.02</b>	<b>9,620,791.74</b>	<b>8,330,175.11</b>	<b>9,404,311.14</b>	<b>9,794,239.46</b>	<b>8,557,315.47</b>	<b>9,104,641.52</b>	<b>9,717,565.90</b>

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

	11/8/24 Total All Currencies Converted to USD	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	307,159,832.14	303,250,780.05	296,400,773.64	290,208,756.45	284,720,785.19	305,034,249.33	289,341,088.74	323,853,127.50
B. Securities	98,756,233.04	98,793,065.22	99,281,013.95	99,297,628.55	103,330,132.83	103,466,279.41	111,145,846.22	124,841,189.03
2. Net unrealized profit (loss) in open futures contracts	(98,309,022.10)	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)	(62,428,934.78)	(30,589,622.70)	(19,342,234.19)	(41,888,120.33)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	530,368,106.81	533,072,399.94	541,779,385.48	531,850,532.60	529,757,786.89	509,650,859.81	545,008,989.22	569,877,386.31
B. Market value of open option contracts granted	(460,813,099.83)	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)	(463,989,754.92)	(436,824,677.33)	(452,913,856.14)	(466,486,937.53)
4. Net Equity	<b>377,162,050.06</b>	<b>384,803,135.78</b>	<b>390,205,644.18</b>	<b>388,866,630.74</b>	<b>391,390,015.21</b>	<b>450,737,088.52</b>	<b>473,239,833.85</b>	<b>510,196,644.98</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	5,007,732.39 -4,903,354.93	3,185,768.01 -3,080,533.61	2,884,553.86 -2,778,983.21	2,651,530.63 -2,545,959.94	2,833,369.18 -2,727,798.45	2,786,687.44 -2,681,116.79	2,690,108.29 -2,555,501.35	2,598,697.40 -2,418,543.06
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>377,266,427.52</b>	<b>384,908,370.18</b>	<b>390,311,214.83</b>	<b>388,972,201.43</b>	<b>391,495,585.94</b>	<b>450,842,659.17</b>	<b>473,374,440.79</b>	<b>510,376,799.32</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	196,290,505.21	196,174,189.99	196,332,812.15	194,401,316.08	191,039,839.62	216,327,447.95	214,866,244.07	229,399,799.22
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	22,576,500.17	23,334,532.15	29,689,284.69	37,728,776.27	36,651,802.71	77,897,114.96	70,758,499.71	74,646,139.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	93,344,942.03	93,379,907.55	93,881,415.61	93,899,613.15	93,110,973.57	98,072,825.95	98,569,034.68	98,575,958.52
9. Net Settlement from/(to) Derivatives Clearing	175,384.94	6,957,255.62	-1,105,104.28	-3,224,650.20	4,284,006.61	-9,143,488.78	-4,400,145.80	-10,209,543.73
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	529,721,906.31	532,371,386.94	540,760,315.98	530,610,049.60	528,083,034.39	507,914,043.81	543,407,575.72	568,154,057.81
B. Value of Open Short Option Contracts	-460,134,679.26	-462,308,114.49	-464,183,489.43	-458,777,365.49	-462,299,699.85	-435,092,490.26	-451,304,071.07	-464,728,440.46
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,628,046.51	6,774,317.31	6,857,929.75	6,906,879.01	6,734,934.95	6,671,642.66	6,533,811.62	6,516,710.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,983,200.00	4,985,066.67	4,985,720.83	4,986,326.39	4,986,977.08	4,987,569.44	4,989,434.03	4,990,100.00
12. Segregated Funds on Hand	428,091.00	428,091.00	413,877.50	411,689.00	402,865.50	405,884.00	7,587,377.50	21,275,130.50
<b>13. Total Amount in Segregation</b>	<b>394,013,896.91</b>	<b>402,096,632.74</b>	<b>407,632,762.80</b>	<b>406,942,633.81</b>	<b>407,824,051.26</b>	<b>468,040,549.73</b>	<b>491,007,760.46</b>	<b>528,619,911.73</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,747,469.39</b>	<b>17,188,262.55</b>	<b>17,321,547.97</b>	<b>17,970,432.38</b>	<b>16,328,465.32</b>	<b>17,197,890.56</b>	<b>17,633,319.67</b>	<b>18,243,112.41</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,747,469.39</b>	<b>9,188,262.55</b>	<b>9,321,547.97</b>	<b>9,970,432.38</b>	<b>8,328,465.32</b>	<b>9,197,890.56</b>	<b>9,633,319.67</b>	<b>10,243,112.41</b>

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

	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD	11/28/24 Total All Currencies Converted to USD	11/29/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	309,913,202.22	317,398,549.27	338,073,386.47	360,502,673.79	370,470,422.56	358,571,258.37	355,939,581.33	387,764,488.12
B. Securities	111,275,725.89	110,566,793.96	110,641,720.02	110,597,721.13	110,506,894.71	110,594,197.29	110,607,107.92	108,453,322.92
2. Net unrealized profit (loss) in open futures contracts	(32,585,708.08)	(22,132,606.47)	(25,394,862.75)	(26,586,668.90)	(47,316,609.46)	(57,600,117.72)	(54,184,899.44)	(60,797,300.18)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	578,594,779.37	600,910,594.95	609,664,774.25	573,973,114.61	589,729,438.24	575,344,807.66	575,344,807.66	550,968,163.90
B. Market value of open option contracts granted	(468,142,119.18)	(491,905,532.84)	(510,283,788.48)	(501,374,162.48)	(504,723,702.83)	(491,986,052.80)	(491,984,162.80)	(485,225,942.34)
4. Net Equity	<b>499,055,880.22</b>	<b>514,837,798.86</b>	<b>522,701,229.51</b>	<b>517,112,678.15</b>	<b>518,666,443.22</b>	<b>494,924,092.80</b>	<b>495,722,434.67</b>	<b>501,162,732.43</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,782,038.70 -2,676,468.05	3,028,446.01 -2,715,547.33	3,272,480.63 -2,844,991.37	2,750,360.65 -2,597,059.65	3,515,173.93 -3,351,442.35	14,878,281.74 -14,664,079.58	14,855,282.56 -14,641,009.82	13,653,390.07 -13,394,680.75
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>499,161,450.87</b>	<b>515,150,697.54</b>	<b>523,128,718.77</b>	<b>517,265,979.15</b>	<b>518,830,174.80</b>	<b>495,138,294.96</b>	<b>495,936,707.41</b>	<b>501,421,441.75</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	231,042,834.56	236,836,302.01	247,182,255.69	257,163,278.35	270,235,924.98	255,759,157.33	255,757,605.51	255,319,395.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	62,978,154.51	59,910,544.37	25,957,463.13	49,766,427.25	44,668,136.01	28,744,746.97	32,869,708.86	44,890,444.81
B. Securities Representing Investment of Customers' Funds	-	-	25,000,000.00	25,000,000.00	24,933,791.67	24,936,805.56	24,939,965.28	24,943,312.50
C. Securities Held for Particular Customers in Lieu of Cash	98,583,935.55	97,812,479.95	97,822,278.43	97,862,047.29	97,873,401.44	97,887,450.00	97,899,732.85	95,745,245.08
9. Net Settlement from/(to) Derivatives Clearing	-5,835,210.39	10,857,188.58	26,699,611.98	15,864,963.08	-4,887,037.21	4,109,387.76	783,496.43	12,993,092.02
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	576,840,292.37	599,070,246.45	609,176,973.75	573,594,026.61	589,346,895.24	574,935,309.16	574,935,309.16	550,640,431.40
B. Value of Open Short Option Contracts	-466,444,651.11	-490,142,199.77	-510,189,350.41	-501,289,360.41	-504,633,524.76	-491,899,932.73	-491,898,042.73	-485,140,828.27
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,312,957.91	6,134,477.99	6,078,758.02	6,060,206.01	6,023,145.01	5,688,554.36	5,689,669.03	5,945,078.26
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,990,708.33	4,991,337.50	4,991,902.08	4,993,708.33	4,994,343.75	4,994,977.78	4,995,605.56	4,996,308.33
12. Segregated Funds on Hand	7,701,082.00	7,762,976.50	7,827,539.50	7,741,965.50	7,639,149.50	7,711,769.50	7,711,769.50	7,711,769.50
<b>13. Total Amount in Segregation</b>	<b>516,170,103.73</b>	<b>533,233,353.58</b>	<b>540,547,432.17</b>	<b>536,757,262.01</b>	<b>536,194,225.63</b>	<b>512,868,225.68</b>	<b>513,684,819.45</b>	<b>518,044,248.77</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,008,652.86</b>	<b>18,082,656.04</b>	<b>17,418,713.41</b>	<b>19,491,282.86</b>	<b>17,364,050.83</b>	<b>17,729,930.72</b>	<b>17,748,112.04</b>	<b>16,622,807.02</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,008,652.86</b>	<b>10,082,656.04</b>	<b>9,418,713.41</b>	<b>11,491,282.86</b>	<b>9,364,050.83</b>	<b>9,729,930.72</b>	<b>9,748,112.04</b>	<b>8,622,807.02</b>

**Advantage Futures LLC**
**Daily Statement of Segregation Requirements and Funds  
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	12/2/24 Total All Currencies Converted to USD	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	390,787,875.91	388,942,944.84	374,045,238.10	395,700,781.57	389,648,551.90	389,356,109.46	387,249,166.08	388,974,675.09
B. Securities	110,763,722.26	110,809,331.85	110,865,664.88	83,885,193.62	83,856,054.06	85,619,874.67	85,563,217.97	85,623,985.91
2. Net unrealized profit (loss) in open futures contracts	(64,913,767.77)	(64,413,762.55)	(54,794,877.79)	(47,919,160.70)	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	553,261,288.80	553,416,255.64	548,165,323.12	552,505,429.80	543,277,030.30	537,115,692.78	542,042,201.35	552,290,659.90
B. Market value of open option contracts granted	(483,958,258.17)	(481,510,106.77)	(483,865,611.44)	(488,210,868.51)	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)
4. Net Equity	<b>505,940,861.03</b>	<b>507,244,663.01</b>	<b>494,415,736.88</b>	<b>495,961,375.78</b>	<b>492,013,251.44</b>	<b>497,413,795.52</b>	<b>494,499,468.15</b>	<b>502,281,979.63</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	13,404,658.08 -13,206,453.27	12,927,342.79 -12,703,307.40	13,485,196.79 -13,240,930.82	2,473,185.67 -2,309,769.12	2,345,446.02 -2,150,598.89	2,523,618.95 -2,244,280.08	2,589,043.26 -2,218,608.51	2,452,863.24 -1,981,831.07
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>506,139,065.84</b>	<b>507,468,698.40</b>	<b>494,660,002.85</b>	<b>496,124,792.33</b>	<b>492,208,098.57</b>	<b>497,693,134.39</b>	<b>494,869,902.90</b>	<b>502,753,011.80</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	268,183,819.97	267,062,642.88	253,536,107.42	283,882,661.61	283,335,236.85	281,380,263.15	280,998,631.55	289,271,585.03
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	48,454,540.10	39,369,594.08	70,970,670.83	46,011,745.71	47,125,777.43	42,576,817.19	44,117,763.50	51,515,105.30
B. Securities Representing Investment of Customers' Funds	24,952,864.58	24,956,736.11	24,960,006.94	24,963,125.00	24,966,083.33	24,975,388.89	24,978,513.89	24,981,604.17
C. Securities Held for Particular Customers in Lieu of Cash	97,768,947.00	97,790,320.83	97,872,493.54	75,884,049.61	75,900,156.05	77,568,672.66	77,449,789.97	77,461,555.90
9. Net Settlement from/(to) Derivatives Clearing	-4,265,753.68	4,931,163.53	-19,975,007.04	-1,306,330.36	-10,284,898.07	6,694,894.64	7,159,311.92	-6,363,548.95
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	552,994,095.30	553,160,639.64	547,898,218.12	552,170,733.80	542,944,289.05	536,608,482.78	541,578,616.35	551,933,564.90
B. Value of Open Short Option Contracts	-483,866,902.10	-481,415,323.70	-483,792,039.37	-488,141,357.44	-473,575,762.92	-473,694,476.20	-483,046,227.03	-487,281,857.24
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,373,811.94	6,363,659.17	6,246,131.93	6,225,025.95	5,821,579.47	5,853,440.05	6,045,143.23	5,963,029.17
B. Securities Representing Investment of Customers' Funds	-	-	-	4,945,210.41	4,946,187.50	4,948,102.08	4,948,758.33	4,949,708.33
C. Securities Held for Particular Customers in Lieu of Cash	4,998,131.25	4,998,775.00	4,999,383.33	-	-	-	-	-
12. Segregated Funds on Hand	7,996,644.00	8,020,236.00	7,993,788.00	8,001,144.00	7,955,898.00	8,051,202.00	8,113,428.00	8,162,430.00
<b>13. Total Amount in Segregation</b>	<b>523,590,198.36</b>	<b>525,238,443.55</b>	<b>510,709,753.71</b>	<b>512,636,008.30</b>	<b>509,134,546.69</b>	<b>514,962,787.24</b>	<b>512,343,729.71</b>	<b>520,593,176.61</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,451,132.52</b>	<b>17,769,745.15</b>	<b>16,049,750.86</b>	<b>16,511,215.97</b>	<b>16,926,448.12</b>	<b>17,269,652.86</b>	<b>17,473,826.81</b>	<b>17,840,164.81</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,451,132.52</b>	<b>9,769,745.15</b>	<b>8,049,750.86</b>	<b>8,511,215.97</b>	<b>8,926,448.12</b>	<b>9,269,652.86</b>	<b>9,473,826.81</b>	<b>9,840,164.81</b>

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

	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD	12/16/24 Total All Currencies Converted to USD	12/17/24 Total All Currencies Converted to USD	12/18/24 Total All Currencies Converted to USD	12/19/24 Total All Currencies Converted to USD	12/20/24 Total All Currencies Converted to USD	12/23/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	390,164,349.53	366,928,769.50	382,404,540.74	380,481,769.38	387,119,823.81	406,466,296.29	387,610,619.70	351,047,588.00
B. Securities	88,101,234.00	86,999,312.08	87,591,919.08	86,972,264.91	83,899,016.75	79,392,228.51	79,435,823.30	79,477,972.38
2. Net unrealized profit (loss) in open futures contracts	(28,710,942.36)	(19,818,516.61)	(22,685,320.58)	(7,312,045.04)	3,698,103.23	17,117,453.77	(34,789,871.81)	6,823,310.82
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	541,733,843.69	526,396,894.14	526,488,612.74	516,114,830.18	513,759,739.16	522,837,359.85	548,163,824.28	514,354,186.68
B. Market value of open option contracts granted	(490,289,165.37)	(454,878,744.10)	(467,608,538.87)	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)	(492,393,638.23)	(461,953,067.93)
4. Net Equity	<b>500,999,319.49</b>	<b>505,627,715.01</b>	<b>506,191,213.11</b>	<b>504,647,092.37</b>	<b>495,554,357.03</b>	<b>502,500,874.71</b>	<b>488,026,757.24</b>	<b>489,749,989.94</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,738,767.60 -2,390,579.86	1,923,543.86 -1,667,115.22	1,874,738.19 -1,634,057.81	2,293,840.18 -2,072,979.54	3,490,709.65 -3,288,345.78	2,338,805.04 -2,216,443.72	1,846,237.18 -1,641,182.02	1,858,269.28 -1,720,232.51
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>501,347,507.23</b>	<b>505,884,143.65</b>	<b>506,431,893.49</b>	<b>504,867,953.01</b>	<b>495,756,720.90</b>	<b>502,623,236.03</b>	<b>488,231,812.40</b>	<b>489,888,026.71</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	281,890,417.03	284,541,333.87	284,528,590.10	287,045,907.98	290,676,307.05	289,220,391.00	266,213,917.02	293,270,397.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	3,969,594.45	12,998,367.76	-	-	-
8. Funds at Exchanges:								
A. Cash	48,394,201.75	61,249,530.03	85,992,083.16	81,011,490.91	93,869,302.85	127,493,670.38	132,656,860.00	68,048,936.30
B. Securities Representing Investment of Customers' Funds	24,984,427.08	24,987,416.67	24,996,934.03	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	79,958,796.00	78,966,146.06	77,998,653.07	73,834,456.45	60,841,028.46	69,472,484.49	69,481,117.29	69,504,341.37
9. Net Settlement from/(to) Derivatives Clearing	11,683,587.16	-18,649,610.95	-30,181,615.90	11,050,670.68	12,576,940.00	13,289,211.77	-41,097,306.12	1,599,252.21
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	541,378,023.69	526,275,729.14	526,365,142.74	515,982,420.18	513,610,194.16	522,677,644.85	548,014,891.78	514,243,066.68
B. Value of Open Short Option Contracts	-490,202,120.30	-454,801,989.03	-467,529,443.80	-471,529,067.00	-492,833,855.85	-523,218,778.64	-492,372,083.16	-461,935,122.86
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,457,226.08	6,721,038.67	6,505,046.40	6,597,760.90	6,721,508.77	7,065,598.93	7,040,226.99	6,756,858.51
B. Securities Representing Investment of Customers' Funds	4,950,708.33	4,951,295.14	4,953,000.00	4,953,587.50	4,954,066.67	4,954,976.39	4,955,508.33	4,957,264.58
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,142,438.00	8,033,166.00	9,593,266.00	9,168,214.00	10,059,620.50	9,919,744.00	9,954,706.00	9,973,631.00
<b>13. Total Amount in Segregation</b>	<b>517,637,704.83</b>	<b>522,274,055.59</b>	<b>523,221,655.81</b>	<b>522,085,036.05</b>	<b>513,473,480.37</b>	<b>520,874,943.17</b>	<b>504,847,838.12</b>	<b>506,418,624.89</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,290,197.60</b>	<b>16,389,911.94</b>	<b>16,789,762.32</b>	<b>17,217,083.04</b>	<b>17,716,759.47</b>	<b>18,251,707.14</b>	<b>16,616,025.73</b>	<b>16,530,598.17</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,290,197.60</b>	<b>8,389,911.94</b>	<b>8,789,762.32</b>	<b>9,217,083.04</b>	<b>9,716,759.47</b>	<b>10,251,707.14</b>	<b>8,616,025.73</b>	<b>8,530,598.17</b>

**Advantage Futures LLC**
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	12/24/24 Total All Currencies Converted to USD	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD	1/3/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97	335,572,542.17
B. Securities	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58	78,012,733.93
2. Net unrealized profit (loss) in open futures contracts	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)	(34,568,217.31)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99	509,446,802.39
B. Market value of open option contracts granted	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)	(427,699,607.83)
4. Net Equity	<b>460,042,256.02</b>	<b>460,050,198.71</b>	<b>456,005,514.84</b>	<b>458,569,980.23</b>	<b>458,107,765.22</b>	<b>462,362,745.54</b>	<b>453,909,562.97</b>	<b>460,764,253.35</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,458,022.36 -1,293,977.81	1,458,022.36 -1,293,977.81	1,589,604.87 -1,371,461.70	1,646,591.04 -1,415,355.36	2,434,393.25 -2,295,443.24	1,867,373.93 -1,657,218.71	1,719,537.61 -1,452,554.50	1,307,151.81 -1,087,807.90
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>460,206,300.57</b>	<b>460,214,243.26</b>	<b>456,223,658.01</b>	<b>458,801,215.91</b>	<b>458,246,715.23</b>	<b>462,572,900.76</b>	<b>454,176,546.08</b>	<b>460,983,597.26</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65	247,312,567.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	296,976.75	-	-	-
8. Funds at Exchanges:								
A. Cash	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89	23,706,282.62
B. Securities Representing Investment of Customers' Funds	24,749,465.28	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17	24,775,684.03	24,779,125.00
C. Securities Held for Particular Customers in Lieu of Cash	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08	68,758,177.42
9. Net Settlement from/(to) Derivatives Clearing	751,952.14	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54	9,964,437.45
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99	509,316,149.89
B. Value of Open Short Option Contracts	-470,976,463.08	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35	-430,670,135.12	-427,679,612.76
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08	7,239,632.96
B. Securities Representing Investment of Customers' Funds	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75	4,963,618.06
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50	9,254,556.50
<b>13. Total Amount in Segregation</b>	<b>477,436,852.20</b>	<b>477,448,632.59</b>	<b>473,675,456.30</b>	<b>476,594,423.15</b>	<b>476,605,663.10</b>	<b>480,005,496.67</b>	<b>472,468,994.31</b>	<b>477,614,935.10</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,230,551.64</b>	<b>17,234,389.34</b>	<b>17,451,798.28</b>	<b>17,793,207.24</b>	<b>18,358,947.87</b>	<b>17,432,595.91</b>	<b>18,292,448.22</b>	<b>16,631,337.84</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,230,551.64</b>	<b>9,234,389.34</b>	<b>9,451,798.28</b>	<b>9,793,207.24</b>	<b>10,358,947.87</b>	<b>9,432,595.91</b>	<b>10,292,448.22</b>	<b>8,631,337.84</b>

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

	1/6/25 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	327,959,716.45	356,950,516.34	349,896,089.49	348,819,699.92	358,249,417.18	345,069,994.34	345,470,552.44	348,206,777.59
B. Securities	78,052,348.60	77,421,929.06	77,434,263.42	76,468,839.31	76,465,544.63	96,102,877.80	95,617,423.86	95,672,356.19
2. Net unrealized profit (loss) in open futures contracts	(49,555,846.44)	(48,907,736.87)	(36,770,054.42)	(57,252,511.40)	(84,885,569.62)	(91,292,576.08)	(82,688,134.11)	(87,962,317.14)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	532,168,298.86	513,008,153.33	515,099,994.78	519,477,322.24	557,599,805.59	553,981,871.72	554,757,256.35	563,971,199.85
B. Market value of open option contracts granted	(430,808,898.49)	(421,496,811.04)	(427,319,550.12)	(413,866,340.92)	(433,962,429.14)	(434,908,745.81)	(439,197,684.63)	(434,445,270.83)
4. Net Equity	<b>457,815,618.98</b>	<b>476,976,050.82</b>	<b>478,340,743.16</b>	<b>473,647,009.15</b>	<b>473,466,768.64</b>	<b>468,953,421.97</b>	<b>473,959,413.91</b>	<b>485,442,745.66</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,329,534.96 -1,133,661.32	1,583,438.35 -1,335,325.73	2,149,076.97 -1,876,673.38	1,391,040.06 -1,069,026.54	1,878,990.53 -1,487,218.04	2,074,536.89 -1,586,473.19	1,799,687.79 -1,444,210.80	984,627.81 -582,577.74
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>458,011,492.62</b>	<b>477,224,163.44</b>	<b>478,613,146.75</b>	<b>473,969,022.67</b>	<b>473,858,541.13</b>	<b>469,441,485.67</b>	<b>474,314,890.90</b>	<b>485,844,795.73</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	241,362,172.08	259,265,574.05	259,404,655.49	247,175,854.70	230,859,641.57	202,027,659.19	203,102,790.56	207,955,866.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	22,155,046.10	27,138,520.79	21,415,457.55	21,636,257.83	22,421,713.13	25,997,938.83	34,248,435.61	41,647,341.40
B. Securities Representing Investment of Customers' Funds	24,787,843.75	24,790,250.00	24,793,163.19	24,796,076.39	24,798,750.00	24,807,041.67	24,809,965.28	24,813,111.11
C. Securities Held for Particular Customers in Lieu of Cash	68,784,705.60	68,074,794.05	68,085,010.92	67,099,101.30	67,095,806.63	86,704,901.80	86,215,139.35	86,226,570.16
9. Net Settlement from/(to) Derivatives Clearing	-4,485,804.98	2,861,684.69	14,265,034.92	3,177,963.91	934,621.01	7,295,975.02	7,274,488.39	-6,955,167.66
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	532,067,906.36	512,905,620.83	514,992,662.28	519,373,944.74	557,463,458.09	553,870,571.72	554,640,221.35	563,862,194.85
B. Value of Open Short Option Contracts	-430,789,908.42	-421,473,240.97	-427,294,730.05	-413,837,730.85	-433,923,354.07	-434,871,745.74	-439,160,164.56	-434,409,715.76
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,990,735.87	6,983,994.46	6,847,706.82	6,771,733.37	6,997,361.32	6,940,118.72	6,925,890.54	6,923,790.73
B. Securities Representing Investment of Customers' Funds	4,965,419.44	4,966,005.56	4,966,670.83	4,967,255.56	4,967,802.08	4,969,522.22	4,970,108.33	4,970,729.17
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,267,643.00	9,347,135.00	9,349,252.50	9,369,738.00	9,369,738.00	9,397,976.00	9,402,284.50	9,445,786.00
<b>13. Total Amount in Segregation</b>	<b>475,105,758.81</b>	<b>494,860,338.46</b>	<b>496,824,884.46</b>	<b>490,530,194.95</b>	<b>490,985,537.77</b>	<b>487,139,959.42</b>	<b>492,429,159.35</b>	<b>504,480,506.51</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,094,266.20</b>	<b>17,636,175.02</b>	<b>18,211,737.71</b>	<b>16,561,172.28</b>	<b>17,126,996.64</b>	<b>17,698,473.75</b>	<b>18,114,268.45</b>	<b>18,635,710.79</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,094,266.20</b>	<b>9,636,175.02</b>	<b>10,211,737.71</b>	<b>8,561,172.28</b>	<b>9,126,996.64</b>	<b>9,698,473.75</b>	<b>10,114,268.45</b>	<b>10,635,710.79</b>



**Advantage Futures LLC**
**Daily Statement of Segregation Requirements and Funds  
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	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	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	339,430,399.50	344,058,617.34	344,959,705.26	351,357,452.52	327,939,062.55	316,794,066.79	333,208,568.86	352,775,621.92
B. Securities	95,576,582.16	95,697,154.12	95,697,154.12	95,868,774.50	96,932,090.06	96,791,556.17	96,888,900.86	96,802,519.42
2. Net unrealized profit (loss) in open futures contracts	(80,104,114.98)	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)	(22,746,373.51)	(35,879,059.99)	(45,431,654.30)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	568,167,840.54	562,509,236.15	562,509,236.15	548,146,537.44	564,268,909.40	567,102,221.00	542,170,294.49	543,631,183.91
B. Market value of open option contracts granted	(435,203,246.48)	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)	(448,171,654.51)	(427,681,094.13)	(431,686,227.85)
4. Net Equity	<b>487,867,460.74</b>	<b>497,255,939.14</b>	<b>500,512,684.17</b>	<b>509,972,104.57</b>	<b>501,272,709.55</b>	<b>509,769,815.93</b>	<b>508,707,610.10</b>	<b>516,091,443.10</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	770,733.74 -666,959.82	748,951.68 -269,950.49
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>488,366,980.62</b>	<b>497,750,198.66</b>	<b>501,008,357.55</b>	<b>510,499,688.43</b>	<b>501,833,447.27</b>	<b>510,314,470.55</b>	<b>508,811,384.02</b>	<b>516,570,444.29</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	205,280,382.13	214,255,015.56	214,279,837.42	240,493,430.25	238,135,066.78	235,313,145.04	244,393,234.43	247,718,571.70
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	42,112,295.14	43,999,133.55	58,312,531.20	53,072,769.23	38,806,116.09	37,561,629.14	25,171,930.80	37,486,440.08
B. Securities Representing Investment of Customers' Funds	24,815,812.50	24,818,520.83	24,818,520.83	24,830,631.94	24,833,156.25	24,836,277.78	24,838,628.47	24,847,611.11
C. Securities Held for Particular Customers in Lieu of Cash	86,138,899.82	86,145,328.43	86,145,328.43	78,952,598.49	87,313,760.27	87,213,976.85	87,225,578.63	87,261,823.13
9. Net Settlement from/(to) Derivatives Clearing	-7,803,008.95	14,233,462.71	3,238,374.27	3,535,712.31	-2,319,173.49	2,300,337.27	8,429,497.77	3,236,557.42
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	568,019,268.04	562,379,221.15	562,379,221.15	548,028,200.94	564,125,879.80	566,968,863.50	542,029,514.49	543,488,801.41
B. Value of Open Short Option Contracts	-435,161,181.41	-452,514,218.12	-452,514,218.85	-449,521,961.92	-452,289,994.00	-448,135,149.44	-427,644,519.06	-431,649,542.78
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,070,543.86	6,949,695.30	6,945,107.14	6,905,866.54	6,734,699.97	6,821,382.71	6,842,242.59	6,970,222.64
B. Securities Representing Investment of Customers' Funds	4,971,212.50	4,971,800.00	4,971,800.00	4,974,150.00	4,974,647.92	4,975,237.50	4,975,798.61	4,977,595.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,437,682.34	9,551,825.68	9,551,825.68	9,563,686.43	9,618,329.77	9,577,579.30	9,663,322.22	9,540,696.28
<b>13. Total Amount in Segregation</b>	<b>504,881,905.97</b>	<b>514,789,785.08</b>	<b>518,128,327.28</b>	<b>528,187,573.78</b>	<b>519,932,489.36</b>	<b>527,433,279.65</b>	<b>525,925,228.95</b>	<b>533,878,776.82</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,514,925.35</b>	<b>17,039,586.43</b>	<b>17,119,969.73</b>	<b>17,687,885.36</b>	<b>18,099,042.09</b>	<b>17,118,809.10</b>	<b>17,113,844.94</b>	<b>17,308,332.53</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,514,925.35</b>	<b>9,039,586.43</b>	<b>9,119,969.73</b>	<b>9,687,885.36</b>	<b>10,099,042.09</b>	<b>9,118,809.10</b>	<b>9,113,844.94</b>	<b>9,308,332.53</b>

**Advantage Futures LLC**
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	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	2/5/25 Total All Currencies Converted to USD	2/6/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	355,315,960.89	359,091,709.50	344,564,640.78	343,873,204.25	345,663,050.25	328,343,007.17	314,849,206.92	372,750,501.00
B. Securities	96,320,402.72	96,373,022.35	95,849,809.65	95,849,809.65	97,568,218.30	97,682,499.97	104,640,130.85	104,637,910.92
2. Net unrealized profit (loss) in open futures contracts	(39,702,836.33)	(14,051,075.70)	9,948,165.79	15,827,763.99	(4,456,899.44)	2,306,097.83	2,515,636.21	5,088,722.46
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	531,595,141.35	537,896,097.60	522,898,946.37	519,370,106.07	533,415,433.42	539,738,135.49	541,322,867.35	540,604,531.07
B. Market value of open option contracts granted	(424,186,279.27)	(454,777,448.13)	(446,479,021.97)	(445,717,129.99)	(454,946,936.19)	(456,436,662.25)	(439,171,786.93)	(434,183,670.73)
4. Net Equity	<b>519,342,389.36</b>	<b>524,532,305.63</b>	<b>526,782,540.62</b>	<b>529,203,753.97</b>	<b>517,242,866.33</b>	<b>511,633,078.21</b>	<b>524,156,054.40</b>	<b>588,897,994.72</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	903,295.60 -78,003.32	807,062.88 0.00
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>519,910,306.07</b>	<b>525,084,675.44</b>	<b>527,564,513.65</b>	<b>529,865,018.73</b>	<b>518,091,395.39</b>	<b>512,407,151.12</b>	<b>524,981,346.68</b>	<b>589,705,057.60</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	248,960,657.04	260,847,264.84	280,601,238.24	281,516,331.57	290,791,607.37	279,094,951.36	268,198,720.65	323,445,737.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	42,232,320.12	70,050,779.38	45,250,919.21	54,921,312.13	43,242,654.43	30,426,275.64	23,492,888.55	45,972,498.44
B. Securities Representing Investment of Customers' Funds	24,850,895.83	24,853,125.00	24,856,232.64	24,856,232.64	24,867,656.25	24,870,444.44	24,873,239.58	24,876,187.50
C. Securities Held for Particular Customers in Lieu of Cash	86,767,539.02	86,773,535.88	86,176,805.72	86,176,805.72	87,808,896.02	87,820,641.05	94,685,185.29	94,694,330.52
9. Net Settlement from/(to) Derivatives Clearing	6,194,049.82	-3,415,819.08	9,686,872.96	4,132,184.78	-10,680,732.01	3,787,523.49	7,240,852.72	-9,221,222.49
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	531,451,701.35	537,705,180.10	522,691,436.37	519,209,088.57	533,270,227.82	539,613,108.20	541,187,360.86	540,486,171.08
B. Value of Open Short Option Contracts	-424,148,964.20	-454,657,843.06	-446,355,741.90	-445,593,664.92	-454,826,956.12	-456,301,712.25	-439,030,756.91	-434,039,670.71
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,777,315.45	6,575,505.98	6,453,948.89	6,305,359.84	6,187,793.18	6,173,417.43	5,765,314.61	5,552,485.70
B. Securities Representing Investment of Customers' Funds	4,978,211.11	4,978,725.00	4,979,364.58	4,979,364.58	4,981,765.97	4,982,333.33	4,982,942.36	4,983,530.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,552,863.69	9,599,486.47	9,673,003.92	9,673,003.93	9,759,322.27	9,861,858.92	9,954,945.56	9,943,580.38
<b>13. Total Amount in Segregation</b>	<b>537,616,589.23</b>	<b>543,309,940.50</b>	<b>544,014,080.62</b>	<b>546,176,018.84</b>	<b>535,402,235.18</b>	<b>530,328,841.62</b>	<b>541,350,693.27</b>	<b>606,693,628.07</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,706,283.16</b>	<b>18,225,265.06</b>	<b>16,449,566.97</b>	<b>16,311,000.11</b>	<b>17,310,839.79</b>	<b>17,921,690.50</b>	<b>16,369,346.60</b>	<b>16,988,570.47</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>10,206,283.16</b>	<b>10,725,265.06</b>	<b>8,949,566.97</b>	<b>8,811,000.11</b>	<b>9,810,839.79</b>	<b>10,421,690.50</b>	<b>8,869,346.60</b>	<b>9,488,570.47</b>

**Advantage Futures LLC**
**Daily Statement of Segregation Requirements and Funds  
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	2/7/25 Total All Currencies Converted to USD	2/10/25 Total All Currencies Converted to USD	2/11/25 Total All Currencies Converted to USD	2/12/25 Total All Currencies Converted to USD	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	385,564,595.84	393,888,943.55	388,421,540.69	420,034,695.68	419,551,568.32	424,983,492.10	433,835,983.85	437,281,107.05
B. Securities	104,700,795.42	104,864,269.34	104,395,984.82	104,666,126.35	104,726,060.91	95,326,078.22	95,356,301.62	95,337,129.67
2. Net unrealized profit (loss) in open futures contracts	9,536,188.84	(580,504.82)	(9,235,078.98)	(845,991.67)	(2,622,658.02)	1,929,229.25	(10,904,309.84)	(38,553,147.98)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	506,478,651.56	492,413,880.62	501,709,810.26	521,434,022.18	536,054,464.96	540,834,045.69	540,834,045.69	568,029,573.98
B. Market value of open option contracts granted	(415,160,504.63)	(404,816,742.00)	(414,273,917.71)	(424,162,319.13)	(419,274,784.05)	(431,801,795.49)	(431,801,795.49)	(437,981,089.32)
4. Net Equity	<b>591,119,727.03</b>	<b>585,769,846.68</b>	<b>571,018,339.07</b>	<b>621,126,533.40</b>	<b>638,434,652.12</b>	<b>631,271,049.77</b>	<b>627,320,225.83</b>	<b>624,113,573.40</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	867,910.12 0.00	1,001,137.92 0.00
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>591,946,614.29</b>	<b>586,732,033.11</b>	<b>571,981,080.31</b>	<b>622,094,511.61</b>	<b>639,428,692.89</b>	<b>632,136,055.23</b>	<b>628,188,135.95</b>	<b>625,114,711.32</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	236,280,914.55	221,454,690.93	206,590,094.12	203,675,508.38	199,328,165.50	181,028,190.13	181,034,420.65	212,924,680.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	38,533,565.14	74,957,731.34	87,643,265.69	95,350,728.07	106,939,405.63	137,555,755.15	145,716,922.50	106,646,577.36
B. Securities Representing Investment of Customers' Funds	108,979,197.92	109,019,066.67	109,031,873.61	109,043,559.03	109,059,613.19	109,072,650.00	109,111,395.83	109,122,445.83
C. Securities Held for Particular Customers in Lieu of Cash	94,795,251.65	94,828,213.44	94,368,853.91	94,678,679.84	94,692,037.13	84,257,863.16	84,288,086.59	84,292,718.80
9. Net Settlement from/(to) Derivatives Clearing	19,092,290.90	-2,833,292.70	-14,496,085.36	19,463,575.46	10,513,378.18	8,242,440.33	-3,725,048.12	-22,122,224.73
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	506,363,590.57	492,297,999.03	501,591,648.67	521,339,722.59	535,958,655.17	540,736,891.50	540,736,891.50	567,902,049.03
B. Value of Open Short Option Contracts	-415,074,189.61	-404,726,026.98	-414,182,232.69	-424,080,099.11	-419,192,839.03	-431,721,635.47	-431,721,635.47	-437,891,474.30
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,603,726.14	4,456,641.27	4,886,047.62	4,651,827.18	4,629,370.03	4,956,757.26	4,956,184.01	5,080,474.00
B. Securities Representing Investment of Customers' Funds	4,984,118.75	4,985,866.67	4,986,455.56	4,987,044.44	4,987,618.75	4,988,180.56	4,989,953.47	4,990,544.44
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,905,543.77	10,036,055.89	10,027,130.89	9,987,446.50	10,034,023.77	11,068,215.04	11,068,215.04	11,044,410.85
<b>13. Total Amount in Segregation</b>	<b>609,464,009.78</b>	<b>604,476,945.56</b>	<b>590,447,052.02</b>	<b>639,097,992.39</b>	<b>656,949,428.32</b>	<b>650,185,307.65</b>	<b>646,455,385.99</b>	<b>641,990,201.80</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,517,395.49</b>	<b>17,744,912.45</b>	<b>18,465,971.70</b>	<b>17,003,480.77</b>	<b>17,520,735.43</b>	<b>18,049,252.42</b>	<b>18,267,250.04</b>	<b>16,875,490.48</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>10,017,395.49</b>	<b>10,244,912.45</b>	<b>10,965,971.70</b>	<b>9,503,480.77</b>	<b>10,020,735.43</b>	<b>10,549,252.42</b>	<b>10,767,250.04</b>	<b>9,375,490.48</b>

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

	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	2/27/25 Total All Currencies Converted to USD	2/28/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	424,949,229.14	448,045,020.22	515,256,351.80	521,269,747.89	451,238,181.87	417,774,949.07	398,218,439.95	412,748,199.15
B. Securities	95,361,341.18	95,395,717.82	95,413,477.06	95,407,004.27	95,571,587.29	95,432,142.77	90,322,277.78	90,241,197.22
2. Net unrealized profit (loss) in open futures contracts	(22,091,605.24)	(18,124,671.69)	6,572,256.13	12,398,503.26	82,875,602.13	97,077,267.37	65,658,305.56	104,589,596.93
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	549,531,880.88	561,266,569.17	463,139,846.28	447,296,042.88	476,574,952.20	464,925,469.81	460,155,403.97	458,690,997.26
B. Market value of open option contracts granted	(432,626,966.65)	(474,193,445.64)	(430,205,486.56)	(417,631,387.13)	(427,421,522.17)	(427,027,209.31)	(425,342,062.61)	(452,772,051.48)
4. Net Equity	<b>615,123,879.31</b>	<b>612,389,189.88</b>	<b>650,176,444.71</b>	<b>658,739,911.17</b>	<b>678,838,801.32</b>	<b>648,182,619.71</b>	<b>589,012,364.65</b>	<b>613,497,939.08</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	1,884,766.36 -985,230.09	1,247,735.34 -409,388.92
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>616,082,011.93</b>	<b>613,402,867.39</b>	<b>651,183,177.04</b>	<b>659,777,887.96</b>	<b>679,753,462.84</b>	<b>649,125,722.06</b>	<b>589,911,900.92</b>	<b>614,336,285.50</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	193,703,728.08	184,805,497.10	210,161,235.40	212,151,339.59	247,920,699.53	284,023,596.80	319,312,157.69	306,628,693.78
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	98,762,884.90	122,915,062.60	118,432,943.82	225,531,761.86	163,821,411.10	121,590,443.29	60,918,301.56	76,949,687.74
B. Securities Representing Investment of Customers' Funds	109,137,226.39	109,152,154.17	109,164,945.14	109,203,693.06	109,219,207.64	109,232,206.25	109,245,045.14	109,256,185.42
C. Securities Held for Particular Customers in Lieu of Cash	84,304,080.75	84,316,215.87	84,329,363.51	84,361,890.71	84,466,614.37	79,476,067.96	79,484,922.89	79,492,183.82
9. Net Settlement from/(to) Derivatives Clearing	8,705,655.27	22,043,209.20	91,968,724.74	-3,454,488.23	22,912,918.59	8,252,020.68	-19,245,309.53	31,099,421.61
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	549,423,260.93	561,177,874.22	463,048,371.33	447,209,450.43	476,483,919.75	464,834,029.86	460,040,121.52	458,548,216.06
B. Value of Open Short Option Contracts	-432,570,421.63	-474,140,710.62	-430,150,816.54	-417,582,057.11	-427,370,052.15	-426,926,304.29	-425,239,237.59	-452,678,841.46
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,221,181.51	5,592,826.70	5,577,413.84	5,626,934.33	5,732,931.78	5,721,965.68	5,700,692.24	5,567,211.42
B. Securities Representing Investment of Customers' Funds	4,991,145.83	4,991,736.11	4,992,344.44	4,994,111.11	4,994,712.50	4,995,288.89	4,995,872.92	4,996,470.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	11,057,260.42	11,079,501.93	11,084,113.54	11,045,113.54	11,104,972.92	10,956,661.60	10,837,354.86	10,749,013.40
<b>13. Total Amount in Segregation</b>	<b>632,736,002.45</b>	<b>631,933,367.28</b>	<b>668,608,639.22</b>	<b>679,087,749.28</b>	<b>699,287,336.03</b>	<b>667,155,389.93</b>	<b>606,049,921.70</b>	<b>630,608,242.62</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,653,990.52</b>	<b>18,530,499.89</b>	<b>17,425,462.18</b>	<b>19,309,861.33</b>	<b>19,533,873.20</b>	<b>18,029,667.87</b>	<b>16,138,020.78</b>	<b>16,271,957.11</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,153,990.52</b>	<b>11,030,499.89</b>	<b>9,925,462.18</b>	<b>11,809,861.33</b>	<b>12,033,873.20</b>	<b>10,529,667.87</b>	<b>8,638,020.78</b>	<b>8,771,957.11</b>

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

	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	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	397,886,089.90	402,634,218.61	402,214,406.72	401,440,562.41	406,955,658.80	417,830,383.22	425,275,099.87	413,682,351.74
B. Securities	89,258,859.09	94,264,919.64	94,263,920.46	93,344,290.31	93,356,762.09	93,409,612.31	93,417,877.40	93,450,662.16
2. Net unrealized profit (loss) in open futures contracts	118,772,863.09	105,948,856.47	113,662,422.72	103,243,235.20	106,622,809.89	98,888,751.03	119,802,242.68	130,562,085.77
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	473,253,461.27	502,357,839.58	519,631,318.48	509,583,785.34	511,521,895.22	526,933,129.99	503,040,664.06	475,432,134.22
B. Market value of open option contracts granted	(467,334,593.57)	(493,598,538.50)	(496,168,043.11)	(483,749,612.34)	(492,438,798.79)	(513,523,726.27)	(501,526,932.42)	(473,456,975.65)
4. Net Equity	<b>611,836,679.78</b>	<b>611,607,295.80</b>	<b>633,604,025.27</b>	<b>623,862,260.92</b>	<b>626,018,327.21</b>	<b>623,538,150.28</b>	<b>640,008,951.59</b>	<b>639,670,258.25</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	4,461,454.83 -3,531,311.47	4,087,945.87 -3,128,781.24
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>612,744,210.03</b>	<b>612,540,667.10</b>	<b>634,542,383.47</b>	<b>625,083,818.49</b>	<b>626,941,843.14</b>	<b>624,440,277.91</b>	<b>640,939,094.95</b>	<b>640,629,422.88</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	308,051,123.47	294,554,794.51	311,282,325.22	321,492,467.93	314,262,722.03	329,456,722.86	351,603,735.87	350,419,594.93
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	100,325,595.42	107,343,149.89	93,185,763.16	87,882,143.81	82,443,660.50	83,519,238.38	89,077,000.74	93,812,932.46
B. Securities Representing Investment of Customers' Funds	109,295,503.47	109,307,704.86	109,319,655.56	109,331,699.31	109,344,783.33	109,383,975.00	109,396,932.64	109,409,231.25
C. Securities Held for Particular Customers in Lieu of Cash	80,515,102.33	85,426,891.83	85,434,569.45	83,527,664.82	83,533,125.82	83,567,321.14	83,575,316.12	83,581,560.69
9. Net Settlement from/(to) Derivatives Clearing	6,726,018.74	5,823,647.31	8,816,648.32	-6,414,836.74	15,887,253.63	3,210,236.02	1,679,683.44	-2,115,182.72
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	473,115,080.07	502,108,880.88	519,414,692.28	509,484,092.89	511,424,152.77	526,838,258.79	502,947,385.36	475,346,685.52
B. Value of Open Short Option Contracts	-467,254,193.55	-493,529,353.48	-496,107,593.09	-483,672,017.32	-492,356,863.77	-513,483,441.25	-501,488,447.40	-473,420,525.63
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,555,696.00	5,703,969.28	5,672,724.42	5,502,973.88	5,495,099.78	5,617,202.63	5,505,966.71	5,502,599.15
B. Securities Representing Investment of Customers' Funds	4,998,237.50	4,998,830.56	4,999,416.67	4,946,853.47	4,947,500.00	4,949,370.83	4,949,952.78	4,950,416.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,743,756.75	8,838,027.79	8,829,350.99	9,816,625.48	9,823,636.27	9,842,291.17	9,842,561.27	9,869,101.46
<b>13. Total Amount in Segregation</b>	<b>630,071,920.20</b>	<b>630,576,543.43</b>	<b>650,847,552.97</b>	<b>641,897,667.54</b>	<b>644,805,070.36</b>	<b>642,901,175.58</b>	<b>657,090,087.52</b>	<b>657,356,413.77</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,327,710.17</b>	<b>18,035,876.33</b>	<b>16,305,169.50</b>	<b>16,813,849.05</b>	<b>17,863,227.22</b>	<b>18,460,897.66</b>	<b>16,150,992.57</b>	<b>16,726,990.90</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,827,710.17</b>	<b>10,535,876.33</b>	<b>8,805,169.50</b>	<b>9,313,849.05</b>	<b>10,363,227.22</b>	<b>10,960,897.66</b>	<b>8,650,992.57</b>	<b>9,226,990.90</b>

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

	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD	3/17/25 Total All Currencies Converted to USD	3/18/25 Total All Currencies Converted to USD	3/19/25 Total All Currencies Converted to USD	3/20/25 Total All Currencies Converted to USD	3/21/25 Total All Currencies Converted to USD	3/24/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	409,074,752.94	405,404,305.20	424,991,574.95	434,982,394.33	390,157,555.86	378,545,723.72	401,673,561.73	395,880,695.61
B. Securities	93,549,791.89	92,718,501.55	95,062,646.77	94,798,398.78	94,775,540.96	94,675,319.51	94,697,700.78	94,687,249.46
2. Net unrealized profit (loss) in open futures contracts	142,833,002.15	150,162,553.50	136,892,129.81	138,047,980.55	134,216,570.72	135,778,703.58	137,076,834.71	155,551,798.88
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	482,262,671.72	452,816,338.15	450,444,665.69	444,016,786.39	486,576,650.56	485,449,339.20	459,152,314.87	437,076,440.52
B. Market value of open option contracts granted	(485,063,804.95)	(464,248,355.77)	(461,340,418.89)	(466,814,970.60)	(457,440,888.37)	(462,596,047.84)	(461,465,428.12)	(455,878,183.64)
4. Net Equity	<b>642,656,413.75</b>	<b>636,853,342.63</b>	<b>646,050,598.34</b>	<b>645,030,589.46</b>	<b>648,285,429.73</b>	<b>631,853,038.17</b>	<b>631,134,983.97</b>	<b>627,318,000.83</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	3,376,226.31 -2,327,750.30	3,043,341.21 -2,000,225.81
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>643,667,219.50</b>	<b>637,910,082.78</b>	<b>647,092,211.75</b>	<b>646,204,637.35</b>	<b>649,359,869.89</b>	<b>632,929,215.17</b>	<b>632,183,459.98</b>	<b>628,361,116.23</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	338,598,887.36	331,975,683.73	315,000,086.38	321,533,662.29	321,827,903.32	310,362,041.05	288,707,831.16	293,867,871.89
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	101,470,743.80	110,021,840.57	115,988,823.13	121,534,795.28	149,355,432.84	116,163,435.27	121,851,519.91	149,206,483.53
B. Securities Representing Investment of Customers' Funds	109,422,806.25	109,434,968.75	109,473,044.44	134,235,765.28	134,253,593.75	109,267,936.11	109,281,081.25	109,318,847.22
C. Securities Held for Particular Customers in Lieu of Cash	83,593,422.96	82,601,177.62	82,616,916.34	82,628,373.54	82,637,019.12	82,582,942.77	82,593,747.25	82,619,349.53
9. Net Settlement from/(to) Derivatives Clearing	10,234,388.28	12,255,758.21	2,698,198.83	2,420,298.81	-73,735,266.60	-13,649,278.00	25,255,986.11	5,989,591.22
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	482,173,560.52	452,734,368.20	450,364,495.74	443,934,245.19	486,493,188.11	485,282,583.00	459,003,758.67	436,955,255.57
B. Value of Open Short Option Contracts	-485,027,279.93	-464,215,415.75	-461,308,868.87	-466,783,630.58	-457,411,413.35	-462,564,662.82	-461,432,733.10	-455,846,353.62
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,569,959.51	5,455,558.14	5,532,842.62	5,477,352.43	5,435,679.35	5,524,026.61	5,489,692.40	5,364,436.33
B. Securities Representing Investment of Customers' Funds	4,951,175.00	4,951,698.61	4,953,388.89	4,954,026.39	4,954,662.50	4,955,243.75	4,955,825.00	4,957,568.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,956,368.91	10,117,323.91	12,445,730.42	12,170,025.22	12,138,521.83	12,092,376.73	12,103,953.52	12,067,899.94
<b>13. Total Amount in Segregation</b>	<b>660,944,032.67</b>	<b>655,332,961.99</b>	<b>662,510,907.92</b>	<b>662,104,913.85</b>	<b>665,949,320.87</b>	<b>650,016,644.47</b>	<b>647,810,662.16</b>	<b>644,500,950.37</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,276,813.17</b>	<b>17,422,879.21</b>	<b>15,418,696.18</b>	<b>15,900,276.50</b>	<b>16,589,450.98</b>	<b>17,087,429.30</b>	<b>15,627,202.18</b>	<b>16,139,834.15</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,776,813.17</b>	<b>9,922,879.21</b>	<b>7,918,696.18</b>	<b>8,400,276.50</b>	<b>9,089,450.98</b>	<b>9,587,429.30</b>	<b>8,127,202.18</b>	<b>8,639,834.15</b>

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

	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	AMENDED 4/1/25 Total All Currencies Converted to USD	4/2/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	404,937,806.21	461,204,456.09	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61
B. Securities	93,672,208.68	94,957,386.03	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91
2. Net unrealized profit (loss) in open futures contracts	142,886,597.14	46,584,048.41	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	441,707,722.05	446,039,417.22	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24
B. Market value of open option contracts granted	(456,118,308.71)	(442,128,491.79)	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)
4. Net Equity	<b>627,086,025.38</b>	<b>606,656,815.96</b>	<b>608,679,224.08</b>	<b>631,458,117.27</b>	<b>606,656,815.96</b>	<b>608,479,024.90</b>	<b>608,479,024.90</b>	<b>648,477,968.28</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	4,483,292.90 -3,131,003.05	4,376,079.38 -3,141,693.43
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>628,141,271.26</b>	<b>609,052,461.58</b>	<b>609,933,793.76</b>	<b>632,896,525.87</b>	<b>609,052,461.58</b>	<b>609,831,314.75</b>	<b>609,831,314.75</b>	<b>649,712,354.23</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	280,470,988.07	271,641,797.89	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	56,811.70	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	176,126,015.82	152,247,475.63	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55
B. Securities Representing Investment of Customers' Funds	109,331,475.69	109,408,065.28	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14
C. Securities Held for Particular Customers in Lieu of Cash	81,574,293.83	82,664,908.45	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77
9. Net Settlement from/(to) Derivatives Clearing	-10,631,838.67	-18,971,641.55	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	441,577,630.85	445,886,472.27	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54
B. Value of Open Short Option Contracts	-456,084,343.69	-442,069,054.27	-438,759,693.86	-442,618,563.24	-442,069,054.27	-446,978,075.60	-446,978,075.60	-450,040,377.23
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	5,307,433.19	5,470,419.71	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48
B. Securities Representing Investment of Customers' Funds	4,958,150.00	4,961,454.17	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,041,103.15	12,292,477.57	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14
<b>13. Total Amount in Segregation</b>	<b>644,727,719.95</b>	<b>623,532,375.15</b>	<b>625,392,605.35</b>	<b>648,664,710.51</b>	<b>623,532,375.15</b>	<b>626,690,423.91</b>	<b>626,690,424.19</b>	<b>667,266,571.06</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,586,448.69</b>	<b>14,479,913.56</b>	<b>15,458,811.58</b>	<b>15,768,184.64</b>	<b>14,479,913.56</b>	<b>16,859,109.15</b>	<b>16,859,109.43</b>	<b>17,554,216.82</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,086,448.69</b>	<b>6,979,913.56</b>	<b>7,958,811.58</b>	<b>8,268,184.64</b>	<b>6,979,913.56</b>	<b>9,359,109.15</b>	<b>9,359,109.43</b>	<b>10,054,216.82</b>

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

	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	4/11/25 Total All Currencies Converted to USD	4/14/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>								
1. Net Ledger Balance:								
A. Cash	505,989,163.98	529,903,709.05	519,276,300.59	489,187,192.09	469,149,062.14	483,524,064.72	477,234,236.14	483,690,238.86
B. Securities	95,173,665.25	95,420,124.34	90,358,386.08	90,375,985.20	90,036,730.62	90,186,722.95	103,229,804.50	100,450,250.53
2. Net unrealized profit (loss) in open futures contracts	104,329,604.14	123,063,004.12	152,236,535.69	110,988,262.71	116,312,819.62	89,677,512.10	91,822,532.77	84,450,189.28
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	490,836,379.43	542,949,123.89	577,543,009.90	592,715,491.50	566,467,710.78	594,092,500.64	592,720,040.62	577,131,169.33
B. Market value of open option contracts granted	(483,987,264.21)	(542,558,685.33)	(565,393,181.43)	(591,136,253.28)	(553,044,990.58)	(584,592,901.84)	(597,049,083.02)	(586,993,891.89)
4. Net Equity	<b>712,341,548.59</b>	<b>748,777,276.07</b>	<b>774,021,050.83</b>	<b>692,130,678.21</b>	<b>688,921,332.58</b>	<b>672,887,898.57</b>	<b>667,957,531.01</b>	<b>658,727,956.11</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	2,165,148.21 0.00	1,933,509.79 -219,570.76
Net Debits								
<b>6. Amount Required to be Segregated</b>	<b>713,671,865.24</b>	<b>750,699,266.85</b>	<b>775,333,841.29</b>	<b>693,564,036.60</b>	<b>690,641,623.83</b>	<b>675,026,198.47</b>	<b>670,122,679.22</b>	<b>660,441,895.14</b>
<b>Funds In Segregated Accounts</b>								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	298,646,230.16	381,580,881.23	420,998,632.50	355,337,761.06	324,862,501.14	292,058,358.90	284,375,235.78	313,259,791.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	144,526,041.53	136,239,719.25	145,309,583.84	138,155,895.05	125,569,344.98	153,700,721.81	178,582,366.16	166,157,846.18
B. Securities Representing Investment of Customers' Funds	109,446,100.69	109,460,055.56	109,498,253.47	109,509,857.64	109,520,326.39	109,534,956.94	109,548,324.31	109,588,090.28
C. Securities Held for Particular Customers in Lieu of Cash	83,022,641.91	83,317,534.48	78,391,434.53	78,395,860.65	78,387,059.37	78,369,781.44	88,660,727.56	88,448,133.54
9. Net Settlement from/(to) Derivatives Clearing	63,696,299.46	32,082,302.78	3,512,719.80	2,722,193.66	32,146,527.21	25,376,123.48	2,912,380.38	-14,108,983.09
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	490,662,415.48	542,756,254.44	577,375,434.95	592,549,372.00	566,283,326.28	593,910,774.39	592,560,148.12	576,963,794.33
B. Value of Open Short Option Contracts	-483,906,739.19	-542,456,790.31	-565,325,141.41	-591,064,793.34	-552,978,690.58	-584,525,249.34	-596,979,160.52	-586,925,266.89
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,079,532.57	6,753,528.36	6,560,012.70	6,632,010.49	6,544,775.15	6,313,483.08	6,226,146.24	6,395,194.01
B. Securities Representing Investment of Customers' Funds	4,963,250.00	4,963,962.50	4,965,706.25	4,966,126.39	4,966,354.17	4,967,177.78	4,967,725.69	4,969,450.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,151,023.33	12,102,589.84	11,966,951.54	11,980,124.66	11,649,671.26	11,816,941.53	14,569,076.94	12,002,117.00
<b>13. Total Amount in Segregation</b>	<b>729,286,795.93</b>	<b>766,800,038.13</b>	<b>793,253,588.17</b>	<b>709,184,408.25</b>	<b>706,951,195.37</b>	<b>691,523,070.01</b>	<b>685,422,970.65</b>	<b>676,750,166.55</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>15,614,930.69</b>	<b>16,100,771.28</b>	<b>17,919,746.88</b>	<b>15,620,371.64</b>	<b>16,309,571.54</b>	<b>16,496,871.54</b>	<b>15,300,291.43</b>	<b>16,308,271.41</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,114,930.69</b>	<b>8,600,771.28</b>	<b>10,419,746.88</b>	<b>8,120,371.64</b>	<b>8,809,571.54</b>	<b>8,996,871.54</b>	<b>7,800,291.43</b>	<b>8,808,271.41</b>



**Advantage Futures LLC**
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	4/15/25 Total All Currencies Converted to USD	4/16/25 Total All Currencies Converted to USD	4/17/25 Total All Currencies Converted to USD	4/18/25 Total All Currencies Converted to USD	4/21/25 Total All Currencies Converted to USD	4/22/25 Total All Currencies Converted to USD	4/23/25 Total All Currencies Converted to USD
<b>Segregation Requirements</b>							
1. Net Ledger Balance:							
A. Cash	492,759,023.06	487,901,095.37	472,659,590.90	472,595,823.00	486,771,935.52	505,850,116.99	468,713,824.62
B. Securities	100,551,873.22	91,685,122.79	91,667,033.03	91,677,503.63	91,719,163.24	92,599,310.06	92,545,736.50
2. Net unrealized profit (loss) in open futures contracts	77,407,965.34	48,118,188.24	18,355,030.95	18,321,484.96	22,474,409.39	-18,951,076.37	15,994,651.16
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	572,253,634.58	591,001,248.79	630,336,397.89	630,336,397.89	647,669,349.00	651,969,458.53	638,479,115.04
B. Market value of open option contracts granted	-573,212,188.67	-580,733,012.34	-578,319,287.80	-578,319,290.18	-601,686,678.33	-596,462,749.99	-581,699,454.87
4. Net Equity	<b>669,760,307.53</b>	<b>637,972,642.84</b>	<b>634,698,764.97</b>	<b>634,611,919.31</b>	<b>646,948,178.82</b>	<b>635,005,059.23</b>	<b>634,033,872.45</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	293,357.91 0.00	269,908.49 0.00	178,283.08 0.00	209,403.98 0.00	218,805.35 0.00	231,605.49 0.00	196,030.37 0.00
Net Debits							
<b>6. Amount Required to be Segregated</b>	<b>670,053,665.44</b>	<b>638,242,551.33</b>	<b>634,877,048.05</b>	<b>634,821,323.29</b>	<b>647,166,984.17</b>	<b>635,236,664.72</b>	<b>634,229,902.82</b>
<b>Funds In Segregated Accounts</b>							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	318,772,828.01	313,130,998.57	304,263,653.74	304,275,183.64	302,098,961.39	280,428,131.39	258,715,932.75
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	154,766,797.48	142,029,535.88	138,264,081.42	96,693,162.28	74,047,246.43	127,293,693.07	102,714,362.91
B. Securities Representing Investment of Customers' Funds	109,600,043.75	109,614,742.36	109,627,726.39	109,640,586.81	109,678,786.81	109,691,863.19	109,705,777.78
C. Securities Held for Particular Customers in Lieu of Cash	88,458,050.49	88,468,324.11	88,476,667.17	88,487,137.77	88,519,288.88	88,527,454.70	88,534,828.05
9. Net Settlement from/(to) Derivatives Clearing	(5,976,621.64)	(24,420,237.82)	(56,249,461.91)	(14,666,463.41)	28,895,799.44	(24,510,096.92)	18,699,235.97
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	572,076,089.58	590,829,683.79	630,160,452.89	630,160,452.89	647,508,334.00	651,796,808.53	638,305,447.54
B. Value of Open Short Option Contracts	(573,150,968.67)	(580,674,812.34)	(578,263,782.80)	(578,263,785.18)	(601,636,208.33)	(596,372,669.99)	(581,590,862.37)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,004,918.92	6,237,146.94	6,227,969.82	6,227,753.51	6,251,475.95	6,282,461.01	5,785,014.43
B. Securities Representing Investment of Customers' Funds	4,970,108.33	4,970,694.44	4,971,280.56	4,971,866.67	4,973,562.50	4,974,150.00	4,974,737.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,093,822.75	3,216,798.70	3,190,365.86	3,190,365.86	3,199,874.36	4,071,855.37	4,010,908.46
<b>13. Total Amount in Segregation</b>	<b>687,615,069.00</b>	<b>653,402,874.62</b>	<b>650,668,953.14</b>	<b>650,716,260.85</b>	<b>663,537,121.43</b>	<b>652,183,650.34</b>	<b>649,855,383.02</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,561,403.56</b>	<b>15,160,323.29</b>	<b>15,791,905.09</b>	<b>15,894,937.56</b>	<b>16,370,137.25</b>	<b>16,946,985.62</b>	<b>15,625,480.20</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>10,061,403.56</b>	<b>7,660,323.29</b>	<b>8,291,905.09</b>	<b>8,394,937.56</b>	<b>8,870,137.25</b>	<b>9,446,985.62</b>	<b>8,125,480.20</b>