

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

	11/8/23 Total All Currencies Converted to USD	11/9/23 Total All Currencies Converted to USD	11/10/23 Total All Currencies Converted to USD	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD	11/17/23 Total All Currencies Converted to USD	11/20/23 Total All Currencies Converted to USD	11/21/23 Total All Currencies Converted to USD	11/22/23 Total All Currencies Converted to USD	11/23/23 Total All Currencies Converted to USD	11/24/23 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	348,494,433.35	361,331,290.68	361,948,401.00	348,665,983.65	340,478,335.28	362,029,230.17	361,056,142.31	349,582,403.99	352,423,039.55	352,619,811.42	360,750,869.53	361,143,621.47	365,409,423.24
B. Securities	124,026,651.03	122,972,184.30	122,880,500.10	122,909,849.21	123,637,730.96	123,598,147.26	123,764,233.71	123,680,962.34	123,727,106.23	123,727,106.23	123,727,106.23	123,727,106.23	123,786,867.21
2. Net unrealized profit (loss) in open futures contracts	4,838,062.07	(3,059,190.21)	177,214.09	(2,032,311.13)	(14,398,786.01)	(14,280,028.35)	(16,482,260.27)	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)	(17,461,448.30)	(18,308,956.21)	(13,877,297.91)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	108,779,746.28	108,665,457.47	110,566,104.27	108,506,906.17	110,448,911.52	109,657,761.04	111,579,239.53	91,454,343.72	100,795,186.20	100,441,108.64	101,751,386.46	101,751,386.46	90,926,019.31
B. Market value of open option contracts granted	(86,044,008.49)	(87,587,019.75)	(88,584,099.95)	(86,767,480.97)	(89,069,968.54)	(88,010,030.01)	(91,446,224.81)	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)	(82,886,407.74)	(82,886,388.99)	(76,526,499.94)
4. Net Equity	<b>500,094,884.24</b>	<b>502,322,722.49</b>	<b>506,988,119.51</b>	<b>491,282,946.93</b>	<b>471,096,223.20</b>	<b>492,995,080.12</b>	<b>488,471,130.47</b>	<b>487,214,563.14</b>	<b>482,808,289.62</b>	<b>480,849,674.88</b>	<b>485,881,506.18</b>	<b>485,426,768.95</b>	<b>489,718,511.91</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,222,293.48 (1,184,322.08)	1,177,984.69 (1,140,121.31)	614,110.72 (575,021.61)	505,327.90 (466,468.66)	413,226.18 (373,841.59)	556,185.69 (425,209.04)	894,052.43 (719,707.50)	529,588.07 (370,118.17)	556,772.57 (327,277.14)	510,235.33 (347,710.48)	378,932.28 (248,404.93)	378,932.28 (248,404.93)	538,678.07 (245,275.33)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>500,132,855.64</b>	<b>502,360,585.87</b>	<b>507,027,208.62</b>	<b>491,321,806.17</b>	<b>471,135,607.79</b>	<b>493,126,056.77</b>	<b>488,645,475.40</b>	<b>487,374,033.04</b>	<b>483,037,785.05</b>	<b>481,012,199.73</b>	<b>486,012,033.53</b>	<b>485,557,296.30</b>	<b>490,011,914.65</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	292,049,424.31	292,033,425.00	297,067,506.30	282,208,923.33	264,614,025.99	284,781,158.23	285,146,097.96	281,141,618.40	274,047,394.74	274,995,342.26	279,814,155.61	279,814,155.61	281,924,107.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	255,395.83	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	12,678,732.25	12,448,994.76	13,897,588.43	13,071,879.41	14,502,808.81	13,130,848.82	13,222,623.84	14,002,932.86	13,286,143.79	12,732,359.64	13,913,756.86	15,541,800.42	12,457,378.96
B. Securities Representing Investment of Customers' Funds	58,679,021.86	58,688,340.95	58,695,976.58	58,719,241.34	58,735,485.43	58,744,222.02	58,754,708.61	58,763,953.94	58,790,114.95	58,790,114.95	58,790,114.95	58,790,114.95	58,823,676.30
C. Securities Held for Particular Customers in Lieu of Cash	109,537,274.91	108,642,576.28	108,654,278.96	108,700,074.05	109,052,134.91	109,300,647.27	109,331,725.66	109,340,981.10	109,384,954.98	109,384,954.98	109,384,954.98	109,384,954.98	109,439,272.33
9. Net Settlement from/(to) Derivatives Clearing	804,112.78	4,129,002.91	1,772,934.28	2,262,480.17	-1,734,683.46	1,386,045.09	-1,846,737.04	4,906,344.98	1,101,550.00	1,197,391.02	1,664,592.20	-386,325.13	10,046,122.11
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	108,779,636.20	108,665,347.47	110,566,104.27	108,506,906.07	110,448,911.42	109,654,760.94	111,576,139.53	91,452,643.60	100,786,960.48	100,432,502.92	101,744,203.94	101,744,203.94	90,920,670.51
B. Value of Open Short Option Contracts	-86,044,008.54	-87,587,019.75	-88,584,099.95	-86,767,481.02	-89,069,968.59	-88,010,030.06	-91,446,224.81	-75,628,081.23	-79,736,425.17	-81,084,535.15	-82,886,407.79	-82,886,389.04	-76,526,499.94
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,664,254.28	7,550,849.37	7,553,992.10	7,647,866.34	7,728,699.28	7,618,687.01	7,666,980.45	7,656,972.10	7,522,103.92	7,466,521.58	7,511,194.09	7,511,193.80	7,473,057.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,938,280.56	4,938,948.33	4,939,732.78	4,941,611.11	4,942,670.14	4,943,309.17	4,944,175.00	4,945,026.67	4,947,196.67	4,947,196.67	4,947,196.67	4,947,196.67	4,949,946.25
12. Segregated Funds on Hand	9,551,095.56	9,390,659.69	9,286,488.36	9,268,164.05	9,387,530.08	9,354,190.82	9,488,333.04	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,397,648.63
<b>13. Total Amount in Segregation</b>	<b>518,637,824.17</b>	<b>518,901,125.01</b>	<b>523,850,502.10</b>	<b>508,559,664.85</b>	<b>488,863,009.84</b>	<b>510,903,839.30</b>	<b>506,837,822.24</b>	<b>505,977,347.00</b>	<b>499,524,948.94</b>	<b>498,256,803.44</b>	<b>504,278,716.09</b>	<b>503,855,860.78</b>	<b>508,905,379.72</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,504,968.52</b>	<b>16,540,539.14</b>	<b>16,823,293.48</b>	<b>17,237,858.68</b>	<b>17,727,402.05</b>	<b>17,777,782.54</b>	<b>18,192,346.83</b>	<b>18,603,313.95</b>	<b>16,487,163.88</b>	<b>17,244,603.71</b>	<b>18,266,682.56</b>	<b>18,298,564.48</b>	<b>18,893,465.06</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,504,968.52</b>	<b>7,540,539.14</b>	<b>7,823,293.48</b>	<b>8,237,858.68</b>	<b>8,727,402.05</b>	<b>8,777,782.54</b>	<b>9,192,346.83</b>	<b>9,603,313.95</b>	<b>7,487,163.88</b>	<b>8,244,603.71</b>	<b>9,266,682.56</b>	<b>9,298,564.48</b>	<b>9,893,465.06</b>

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	11/27/23 Total All Currencies Converted to USD	11/28/23 Total All Currencies Converted to USD	11/29/23 Total All Currencies Converted to USD	11/30/23 Total All Currencies Converted to USD	12/1/23 Total All Currencies Converted to USD	12/4/23 Total All Currencies Converted to USD	12/5/23 Total All Currencies Converted to USD	12/6/23 Total All Currencies Converted to USD	12/7/23 Total All Currencies Converted to USD	12/8/23 Total All Currencies Converted to USD	12/11/23 Total All Currencies Converted to USD	12/12/23 Total All Currencies Converted to USD	12/13/23 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	373,523,900.03	374,586,987.77	360,525,082.40	361,063,350.84	382,134,056.38	383,211,569.73	367,492,483.75	370,874,381.93	376,290,739.90	374,514,172.33	381,691,938.07	383,180,470.50	382,739,011.83
B. Securities	123,602,887.64	123,602,887.06	121,362,010.28	124,655,581.08	115,707,683.53	116,132,988.75	115,854,244.27	115,854,244.27	114,597,994.15	114,576,258.35	114,588,244.47	114,635,548.68	114,710,652.35
2. Net unrealized profit (loss) in open futures contracts	(22,864,817.18)	(16,209,722.44)	(15,149,182.55)	(13,374,365.39)	(13,165,376.49)	(7,042,841.33)	(1,298,098.69)	(3,962,363.29)	(6,088,789.85)	(4,309,403.33)	(21,915,121.69)	(23,044,293.57)	(30,600,449.83)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	104,591,762.05	106,869,365.32	108,886,819.58	107,235,110.42	108,974,821.46	108,041,509.26	109,423,638.40	113,138,095.60	114,844,053.96	112,737,986.53	112,570,227.93	115,890,364.74	122,040,929.83
B. Market value of open option contracts granted	(86,395,028.18)	(87,523,534.71)	(85,009,206.18)	(84,744,400.17)	(89,161,773.97)	(89,569,332.89)	(89,741,155.08)	(92,805,059.09)	(95,779,856.92)	(92,285,386.47)	(90,626,490.01)	(95,533,136.76)	(97,489,373.21)
4. Net Equity	<b>492,458,704.35</b>	<b>501,325,983.00</b>	<b>490,615,523.53</b>	<b>494,835,276.79</b>	<b>504,489,410.91</b>	<b>510,773,893.51</b>	<b>501,731,112.64</b>	<b>503,099,299.42</b>	<b>503,864,141.25</b>	<b>505,233,627.42</b>	<b>496,308,798.78</b>	<b>495,128,953.59</b>	<b>491,400,770.98</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	564,954.98 (245,275.33)	646,754.30 (285,201.27)	706,371.31 (323,294.27)	648,129.31 (262,808.43)	315,599.72 (281,450.33)	334,212.94 (295,433.03)	306,259.70 (246,929.13)	247,903.73 (213,514.23)	248,179.04 (213,840.03)	287,966.23 (226,850.73)	288,891.96 (254,060.03)	291,590.71 (255,410.76)	304,978.09 (268,253.38)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>492,778,384.00</b>	<b>501,687,536.03</b>	<b>490,998,600.57</b>	<b>495,220,597.67</b>	<b>504,523,560.30</b>	<b>510,812,673.42</b>	<b>501,790,443.21</b>	<b>503,133,688.92</b>	<b>503,898,480.26</b>	<b>505,294,742.92</b>	<b>496,343,630.71</b>	<b>495,165,133.54</b>	<b>491,437,495.69</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	296,493,504.18	304,065,517.86	294,095,040.84	293,369,778.67	313,674,436.85	317,565,120.73	308,179,928.56	308,277,606.31	314,600,231.89	316,091,150.78	313,336,077.07	307,158,832.07	307,007,050.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	2,499,634.72	2,499,634.72	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	16,052,639.76	16,046,679.55	17,691,309.85	12,924,238.84	14,117,308.74	16,629,258.78	15,510,126.64	16,359,548.74	16,009,111.29	16,510,233.51	10,766,000.97	13,338,241.14	18,174,447.90
B. Securities Representing Investment of Customers' Funds	49,227,182.83	49,227,182.83	49,244,750.51	49,251,397.73	49,262,656.81	49,285,561.19	49,291,332.01	49,291,332.01	49,306,324.23	49,311,566.07	49,325,445.99	49,344,808.85	34,626,010.22
C. Securities Held for Particular Customers in Lieu of Cash	107,005,679.69	106,709,676.11	106,763,000.70	109,920,908.28	110,124,241.28	110,542,304.02	110,270,352.12	110,270,352.12	109,008,640.20	108,993,487.27	109,011,645.22	109,056,216.10	109,133,740.02
9. Net Settlement from/(to) Derivatives Clearing	-266,802.25	978,231.05	-5,708,131.54	1,506,489.64	2,306,578.66	1,273,345.55	2,133,672.47	1,908,548.00	-374,589.90	-1,899,399.55	-3,420,883.81	-1,173,173.71	1,551,904.49
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	104,586,041.40	106,865,815.72	108,884,255.58	107,234,114.42	108,974,373.46	108,040,254.86	109,423,235.20	113,137,871.60	114,843,874.76	112,737,807.33	112,570,048.73	115,890,185.54	122,040,750.63
B. Value of Open Short Option Contracts	-86,395,028.18	-87,523,534.71	-85,009,206.23	-84,744,400.22	-89,161,774.02	-89,569,332.94	-89,741,155.13	-92,805,059.09	-95,779,856.92	-92,285,386.47	-90,626,490.01	-95,533,136.76	-97,489,373.21
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,423,637.49	7,325,239.78	7,329,630.15	7,611,698.43	7,639,399.80	7,576,945.07	7,656,066.47	8,164,928.36	8,184,573.93	8,166,994.19	8,249,052.59	8,090,445.88	8,315,589.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,951,801.67	4,951,801.67	4,953,422.22	4,954,080.00	4,954,834.72	4,956,913.61	4,957,587.50	4,957,587.50	4,959,283.33	4,959,949.31	4,960,662.50	4,962,755.83	4,963,520.83
12. Segregated Funds on Hand	9,441,774.56	9,441,774.56	9,645,587.36	9,780,592.80	628,607.52	633,771.11	626,304.65	626,304.65	630,070.62	622,821.78	615,936.75	616,576.75	613,391.50
<b>13. Total Amount in Segregation</b>	<b>511,020,065.86</b>	<b>520,588,019.14</b>	<b>507,889,659.45</b>	<b>511,808,898.60</b>	<b>522,520,663.84</b>	<b>526,934,141.98</b>	<b>518,307,450.49</b>	<b>520,189,020.19</b>	<b>521,387,663.44</b>	<b>523,209,224.20</b>	<b>514,787,496.00</b>	<b>511,751,751.69</b>	<b>508,937,032.44</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,241,681.87</b>	<b>18,900,483.11</b>	<b>16,891,058.87</b>	<b>16,588,300.93</b>	<b>17,997,103.54</b>	<b>16,121,468.56</b>	<b>16,517,007.28</b>	<b>17,055,331.27</b>	<b>17,489,183.18</b>	<b>17,914,481.28</b>	<b>18,443,865.29</b>	<b>16,586,618.15</b>	<b>17,499,536.75</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,241,681.87</b>	<b>9,900,483.11</b>	<b>7,891,058.87</b>	<b>7,588,300.93</b>	<b>8,997,103.54</b>	<b>7,121,468.56</b>	<b>7,517,007.28</b>	<b>8,055,331.27</b>	<b>8,489,183.18</b>	<b>8,914,481.28</b>	<b>9,443,865.29</b>	<b>7,586,618.15</b>	<b>8,499,536.75</b>

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	12/14/23 Total All Currencies Converted to USD	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	376,727,429.25	387,856,391.87	371,790,956.69	347,890,094.07	386,843,184.50	389,392,953.49	388,819,492.50	388,438,630.70	399,227,047.61	397,191,638.04	403,549,713.54	433,065,186.65	432,922,820.44
B. Securities	114,259,579.28	114,255,912.58	114,282,382.74	114,595,664.40	114,626,815.22	114,594,186.56	114,621,717.87	114,621,717.87	115,665,200.72	115,814,710.95	115,830,095.15	115,830,095.15	115,892,790.98
2. Net unrealized profit (loss) in open futures contracts	(37,098,262.30)	(45,415,217.12)	(45,335,437.23)	(26,100,337.73)	(41,747,155.48)	(34,969,493.84)	(36,422,362.19)	(36,042,440.52)	(44,966,680.22)	(43,168,560.22)	(42,735,351.75)	(40,712,180.86)	(40,577,127.86)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	124,027,120.96	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,018,808.84	120,617,935.48	120,617,935.48	120,306,186.32	128,927,888.78	272,585,644.28	226,289,472.96	226,289,472.96
B. Market value of open option contracts granted	(99,343,617.62)	(95,473,516.08)	(101,085,387.55)	(100,639,778.33)	(101,539,970.98)	(102,360,245.10)	(99,473,419.29)	(99,473,419.38)	(98,577,555.48)	(103,608,882.75)	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)
4. Net Equity	<b>478,572,249.57</b>	<b>472,413,597.70</b>	<b>463,869,485.00</b>	<b>458,523,037.61</b>	<b>481,439,397.30</b>	<b>485,676,209.94</b>	<b>488,163,364.36</b>	<b>488,162,424.14</b>	<b>491,654,198.94</b>	<b>495,156,794.81</b>	<b>496,238,700.83</b>	<b>504,644,701.26</b>	<b>504,700,083.89</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	303,665.18 (211,991.34)	341,377.22 (305,971.68)	339,827.98 (303,967.17)	438,781.31 (402,584.14)	404,331.67 (367,363.98)	389,585.85 (355,657.63)	386,332.68 (352,342.96)	386,332.68 (352,342.96)	364,890.37 (330,962.15)	297,060.51 (262,590.85)	310,677.12 (252,890.73)	339,722.28 (305,750.06)	339,722.28 (305,750.06)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>478,663,923.41</b>	<b>472,449,003.24</b>	<b>463,905,345.81</b>	<b>458,559,234.78</b>	<b>481,476,364.99</b>	<b>485,710,138.16</b>	<b>488,197,354.08</b>	<b>488,196,413.86</b>	<b>491,688,127.16</b>	<b>495,191,264.47</b>	<b>496,296,487.22</b>	<b>504,678,673.48</b>	<b>504,734,056.11</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	299,119,997.67	294,222,639.75	285,473,480.87	280,856,709.69	296,331,465.56	307,765,283.92	314,297,844.33	314,297,844.33	317,696,575.95	316,066,467.47	317,224,106.96	316,722,538.23	316,722,538.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	2,998,245.00	2,998,245.00	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	14,656,276.15	11,746,460.53	19,906,165.48	13,295,032.58	17,488,386.07	15,917,450.48	15,220,635.55	15,220,635.55	11,788,456.34	10,839,300.62	14,642,366.41	28,281,713.14	28,281,713.14
B. Securities Representing Investment of Customers' Funds	34,631,308.80	34,632,045.06	34,651,091.20	34,654,604.35	34,662,085.33	34,666,852.00	34,669,387.37	34,669,387.37	34,691,751.11	34,695,381.60	34,700,478.75	34,700,478.75	34,722,246.04
C. Securities Held for Particular Customers in Lieu of Cash	108,663,294.81	108,661,990.15	108,688,908.68	108,704,075.85	108,734,342.88	109,093,216.56	106,116,232.59	106,116,232.59	110,151,022.38	110,301,400.95	110,316,054.87	110,316,054.87	110,376,524.32
9. Net Settlement from/(to) Derivatives Clearing	527,252.07	11,115,884.92	-4,088,767.88	2,352,552.99	6,188,315.23	4,122,649.66	-3,292,368.52	-3,292,367.89	-1,114,263.85	1,617,000.59	3,982,273.49	21,600,678.28	21,600,678.84
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	124,026,941.76	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,014,418.44	120,612,111.48	120,612,111.48	120,301,527.12	128,923,677.58	272,585,644.28	226,289,472.96	226,289,472.96
B. Value of Open Short Option Contracts	-99,343,617.62	-95,473,516.08	-101,085,387.55	-100,639,778.33	-101,539,970.98	-102,360,245.10	-99,473,419.29	-99,473,419.38	-98,577,555.48	-103,608,882.75	-252,991,400.39	-229,827,872.63	-229,827,872.63
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,345,630.31	8,490,363.18	8,462,945.34	8,501,273.63	8,750,445.17	8,686,245.96	8,603,305.30	8,603,305.52	8,540,974.39	8,472,034.50	8,168,762.47	8,468,403.19	8,468,403.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,964,352.50	4,964,933.33	4,967,062.50	4,967,855.56	4,968,538.33	4,969,270.00	4,969,990.28	4,969,990.28	4,972,928.33	4,973,710.00	4,974,440.28	4,974,440.28	4,977,266.67
12. Segregated Funds on Hand	631,931.97	628,989.10	626,411.56	923,733.00	923,934.00	531,700.00	537,250.00	537,250.00	541,250.00	539,600.00	539,600.00	539,600.00	539,000.00
<b>13. Total Amount in Segregation</b>	<b>496,223,368.42</b>	<b>490,179,816.40</b>	<b>481,818,880.54</b>	<b>476,393,454.52</b>	<b>499,764,065.63</b>	<b>502,406,841.92</b>	<b>505,259,214.10</b>	<b>505,259,214.86</b>	<b>508,992,666.30</b>	<b>512,819,690.57</b>	<b>514,142,327.12</b>	<b>522,065,507.08</b>	<b>522,149,970.76</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,559,445.00</b>	<b>17,730,813.15</b>	<b>17,913,534.73</b>	<b>17,834,219.74</b>	<b>18,287,700.64</b>	<b>16,696,703.76</b>	<b>17,061,860.02</b>	<b>17,062,801.00</b>	<b>17,304,539.14</b>	<b>17,628,426.10</b>	<b>17,845,839.91</b>	<b>17,386,833.59</b>	<b>17,415,914.65</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,559,445.00</b>	<b>8,730,813.15</b>	<b>8,913,534.73</b>	<b>8,834,219.74</b>	<b>9,287,700.64</b>	<b>7,696,703.76</b>	<b>8,061,860.02</b>	<b>8,062,801.00</b>	<b>8,304,539.14</b>	<b>8,628,426.10</b>	<b>8,845,839.91</b>	<b>8,386,833.59</b>	<b>8,415,914.65</b>

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

	1/2/24 Total All Currencies Converted to USD	1/3/24 Total All Currencies Converted to USD	1/4/24 Total All Currencies Converted to USD	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	423,555,402.73	408,729,015.94	398,224,171.68	390,668,426.84	394,039,094.58	373,805,821.03	364,997,966.26	368,344,389.91	360,788,853.21	359,040,354.14	359,180,401.89	367,117,444.25	370,932,761.13
B. Securities	115,896,914.54	115,902,260.91	115,918,242.98	115,942,777.16	115,975,090.51	115,795,237.02	115,810,680.55	113,126,124.07	113,141,173.99	113,186,323.76	113,197,412.57	113,576,747.07	113,405,514.79
2. Net unrealized profit (loss) in open futures contracts	(29,797,214.62)	(31,744,865.48)	(29,604,496.59)	(27,024,329.69)	(22,255,480.17)	(25,772,200.74)	(31,095,202.92)	(33,397,494.84)	(35,746,690.63)	(33,982,794.70)	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	226,981,624.77	239,949,058.49	234,063,232.49	227,214,026.92	229,346,187.62	231,026,095.44	241,719,370.16	240,969,625.86	241,170,514.05	241,170,514.05	242,016,034.61	260,935,716.11	264,254,944.52
B. Market value of open option contracts granted	(231,319,585.92)	(231,620,645.97)	(215,057,069.26)	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)
4. Net Equity	<b>505,317,141.50</b>	<b>501,214,823.89</b>	<b>503,544,081.31</b>	<b>495,954,340.22</b>	<b>506,366,599.62</b>	<b>488,224,310.70</b>	<b>479,784,510.96</b>	<b>479,120,424.01</b>	<b>467,352,506.65</b>	<b>467,502,133.29</b>	<b>473,482,739.55</b>	<b>495,825,291.81</b>	<b>493,335,931.59</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	300,988.86 (267,016.64)	421,032.34 (386,258.25)	630,869.48 (596,468.70)	823,550.92 (789,488.44)	947,784.81 (913,485.50)	975,785.62 (941,840.94)	223,428.96 (189,199.30)	83,157.83 (44,146.05)	203,317.81 (162,845.23)	203,317.81 (162,845.23)	111,736.77 (77,483.66)	209,445.53 (175,584.72)	274,187.89 (240,126.49)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>505,351,113.72</b>	<b>501,249,597.98</b>	<b>503,578,482.09</b>	<b>495,988,402.70</b>	<b>506,400,898.93</b>	<b>488,258,255.38</b>	<b>479,818,740.62</b>	<b>479,159,435.79</b>	<b>467,392,979.23</b>	<b>467,542,605.87</b>	<b>473,516,992.66</b>	<b>495,859,152.62</b>	<b>493,369,992.99</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	324,506,465.30	322,207,219.70	319,582,267.26	313,875,869.94	312,730,664.69	302,560,937.73	294,062,213.83	299,850,691.98	290,871,847.93	290,871,847.93	290,543,380.20	313,684,918.38	299,130,515.48
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	43,304,652.05	40,646,474.51	29,710,711.89	18,339,942.56	28,472,820.40	23,692,699.45	22,876,611.96	14,487,635.14	15,523,061.41	14,687,812.02	15,311,778.15	13,750,360.61	13,905,634.23
B. Securities Representing Investment of Customers' Funds	34,724,600.53	34,728,812.80	33,341,484.07	33,347,488.95	33,362,335.96	33,365,614.34	33,370,525.80	33,375,437.26	33,380,348.72	33,395,083.10	33,399,994.56	33,406,223.76	33,411,118.33
C. Securities Held for Particular Customers in Lieu of Cash	110,383,156.20	110,394,429.24	110,406,290.76	110,428,775.91	110,467,540.51	110,476,607.77	110,491,320.05	107,806,032.32	107,820,350.99	107,863,307.01	107,873,664.57	107,897,100.40	107,725,475.23
9. Net Settlement from/(to) Derivatives Clearing	1,557,367.13	-12,301,345.08	-5,734,072.83	6,877,812.15	6,464,438.98	-1,913,469.49	-8,186,724.40	-4,078,047.42	-5,032,589.49	-4,136,341.39	-246,650.41	-15,178,205.48	-4,342,217.91
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	226,980,024.77	239,946,258.49	234,061,092.49	227,210,266.92	229,337,687.62	231,020,755.44	241,715,330.16	240,966,865.86	241,169,194.05	241,169,194.05	242,014,974.61	260,931,196.11	264,249,264.52
B. Value of Open Short Option Contracts	-231,319,585.92	-231,620,645.97	-215,057,069.26	-210,846,561.01	-210,738,292.91	-206,630,642.06	-211,648,303.08	-209,922,220.99	-212,001,343.97	-211,912,263.97	-212,726,088.36	-215,848,900.62	-217,332,416.06
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,540,444.89	8,583,640.12	8,579,691.73	8,402,590.05	8,432,872.94	8,535,993.05	8,471,146.94	8,604,519.46	8,180,622.47	8,180,622.47	8,294,894.07	8,363,805.82	8,272,772.93
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,978,008.33	4,978,781.67	4,979,552.22	4,980,301.25	4,982,500.00	4,983,181.25	4,983,912.50	4,984,643.75	4,985,375.00	4,987,568.75	4,988,300.00	4,989,066.67	4,989,795.56
12. Segregated Funds on Hand	535,750.00	529,050.00	532,400.00	533,700.00	525,050.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	690,580.00	690,244.00
<b>13. Total Amount in Segregation</b>	<b>524,190,883.28</b>	<b>518,092,675.46</b>	<b>520,402,348.34</b>	<b>513,150,186.72</b>	<b>524,037,618.18</b>	<b>506,427,125.47</b>	<b>496,471,481.75</b>	<b>496,411,005.36</b>	<b>485,232,315.12</b>	<b>485,442,277.99</b>	<b>489,789,695.40</b>	<b>512,686,145.64</b>	<b>510,700,186.30</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,839,769.57</b>	<b>16,843,077.48</b>	<b>16,823,866.26</b>	<b>17,161,784.01</b>	<b>17,636,719.25</b>	<b>18,168,870.09</b>	<b>16,652,741.13</b>	<b>17,251,569.57</b>	<b>17,839,335.89</b>	<b>17,899,672.12</b>	<b>16,272,702.74</b>	<b>16,826,993.03</b>	<b>17,330,193.31</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,839,769.57</b>	<b>7,843,077.48</b>	<b>7,823,866.26</b>	<b>8,161,784.01</b>	<b>8,636,719.25</b>	<b>9,168,870.09</b>	<b>7,652,741.13</b>	<b>8,251,569.57</b>	<b>8,839,335.89</b>	<b>8,899,672.12</b>	<b>7,272,702.74</b>	<b>7,826,993.03</b>	<b>8,330,193.31</b>

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

	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	403,232,131.37	395,755,792.02	396,649,933.85	393,243,775.78	385,721,664.87	378,369,531.47	378,827,114.31	370,474,461.10	367,483,630.01	346,364,903.95	341,938,611.12	347,065,855.08	350,194,969.60
B. Securities	113,411,388.71	113,456,681.32	113,443,342.68	113,283,807.73	113,314,258.76	113,322,148.53	113,374,450.90	112,893,959.89	112,766,096.02	109,147,327.72	108,780,315.27	108,813,439.50	108,853,761.80
2. Net unrealized profit (loss) in open futures contracts	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)	(45,504,054.39)	(43,590,766.99)	(48,851,280.26)	(50,740,052.58)	(38,754,526.52)	(38,655,099.33)	(40,076,666.30)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	226,095,522.30	248,343,248.30	249,463,772.30	256,977,408.15	262,847,313.38	254,673,480.09	261,469,176.99	263,908,682.18	260,136,780.66	267,852,143.88	251,951,021.37	256,474,484.67	258,842,184.95
B. Market value of open option contracts granted	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)	(210,119,268.08)	(209,429,319.29)	(201,189,161.89)	(205,077,921.08)	(199,541,787.65)	(204,523,037.45)	(209,081,005.55)
4. Net Equity	<b>498,202,320.87</b>	<b>497,896,937.90</b>	<b>499,394,610.74</b>	<b>498,866,939.59</b>	<b>497,057,680.64</b>	<b>497,684,948.14</b>	<b>498,047,419.73</b>	<b>494,257,016.89</b>	<b>490,346,064.53</b>	<b>467,546,401.90</b>	<b>464,373,633.59</b>	<b>469,175,642.46</b>	<b>468,733,244.50</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	325,427.71 (290,935.22)	356,623.11 (322,292.95)	391,310.36 (356,725.39)	582,261.77 (545,383.30)	617,302.04 (571,579.72)	532,424.50 (491,955.26)	527,457.82 (491,397.30)	570,717.52 (533,761.19)	398,704.12 (357,395.54)	376,606.14 (339,915.69)	354,561.49 (317,667.83)	314,647.73 (277,959.82)	282,034.66 (244,377.21)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>498,236,813.36</b>	<b>497,931,268.06</b>	<b>499,429,195.71</b>	<b>498,903,818.06</b>	<b>497,103,402.96</b>	<b>497,725,417.38</b>	<b>498,083,480.25</b>	<b>494,293,973.22</b>	<b>490,387,373.11</b>	<b>467,583,092.35</b>	<b>464,410,527.25</b>	<b>469,212,330.37</b>	<b>468,770,901.95</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	300,860,659.28	313,571,194.81	310,887,905.73	309,080,888.29	302,562,690.51	292,949,717.14	297,844,603.24	288,211,576.11	285,250,372.08	260,857,736.47	249,689,175.49	264,260,960.57	263,160,160.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	13,715,662.00	29,226,864.40	14,996,121.28	13,549,537.23	14,054,924.26	16,575,551.22	16,852,981.52	15,022,146.78	16,043,138.44	17,343,901.66	14,803,527.09	19,304,678.31	24,523,150.60
B. Securities Representing Investment of Customers' Funds	33,416,155.55	33,430,491.05	33,429,668.88	33,440,952.19	33,444,854.70	33,449,951.06	33,464,339.12	33,469,548.10	33,469,243.07	33,479,464.88	33,483,663.98	33,497,836.17	33,503,135.25
C. Securities Held for Particular Customers in Lieu of Cash	107,726,556.21	107,769,682.99	107,756,842.51	107,776,753.50	107,805,066.37	107,814,715.19	107,862,752.90	107,378,410.28	107,251,344.41	108,294,246.22	108,174,895.50	103,386,376.87	103,421,780.15
9. Net Settlement from/(to) Derivatives Clearing	28,388,564.40	-11,972,756.58	3,870.47	-1,118,730.61	-2,950,159.28	6,636,670.14	-6,567,170.38	-995,187.22	-7,397,610.60	-10,795,830.20	8,693,413.45	-4,770,039.73	-6,657,796.02
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	226,087,502.30	248,333,568.30	249,455,752.30	256,974,628.15	262,840,433.38	254,668,660.09	261,465,316.99	263,907,102.18	260,135,740.66	267,851,583.88	251,951,021.37	256,474,484.67	258,842,184.95
B. Value of Open Short Option Contracts	-207,952,419.20	-218,054,121.75	-214,389,407.16	-217,133,351.18	-216,968,776.72	-210,237,346.58	-210,109,668.08	-209,420,969.29	-201,180,761.89	-205,071,621.08	-199,531,137.65	-204,511,837.45	-209,065,405.55
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,160,575.77	8,229,407.12	8,331,548.27	8,102,226.39	8,395,011.80	8,480,000.69	8,383,763.89	8,261,138.87	8,265,988.40	13,378,752.23	13,385,516.94	13,399,866.04	13,349,709.33
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,990,542.50	4,992,708.33	4,992,704.17	4,994,222.22	4,994,946.39	4,995,683.33	4,997,850.00	4,998,573.61	4,998,573.61	-	0.01	4,913,498.63	4,914,207.65
12. Segregated Funds on Hand	694,290.00	694,290.00	693,796.00	512,832.00	514,246.00	511,750.00	513,848.00	516,976.00	516,178.00	516,438.00	517,528.00	513,564.00	517,774.00
<b>13. Total Amount in Segregation</b>	<b>516,088,088.81</b>	<b>516,221,328.67</b>	<b>516,158,802.44</b>	<b>516,179,958.18</b>	<b>514,693,237.41</b>	<b>515,845,352.29</b>	<b>514,708,617.20</b>	<b>511,349,315.42</b>	<b>507,352,206.17</b>	<b>485,854,672.06</b>	<b>481,167,604.18</b>	<b>486,469,388.07</b>	<b>486,508,900.92</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,851,275.45</b>	<b>18,290,060.61</b>	<b>16,729,606.73</b>	<b>17,276,140.12</b>	<b>17,589,834.45</b>	<b>18,119,934.91</b>	<b>16,625,136.95</b>	<b>17,055,342.20</b>	<b>16,964,833.06</b>	<b>18,271,579.72</b>	<b>16,757,076.93</b>	<b>17,257,057.69</b>	<b>17,737,998.97</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>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>8,851,275.45</b>	<b>9,290,060.61</b>	<b>7,729,606.73</b>	<b>8,276,140.12</b>	<b>9,089,834.45</b>	<b>9,619,934.91</b>	<b>8,125,136.95</b>	<b>8,555,342.20</b>	<b>8,464,833.06</b>	<b>9,771,579.72</b>	<b>8,257,076.93</b>	<b>8,757,057.69</b>	<b>9,237,998.97</b>

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

	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	356,850,042.00	358,574,971.47	354,918,188.44	332,760,250.61	328,666,009.92	345,586,257.11	334,799,117.40	397,574,826.84	396,232,013.20	394,078,799.33	396,395,466.75	409,054,763.35	407,425,213.47
B. Securities	113,358,182.28	114,935,288.93	114,939,433.59	115,968,450.09	115,938,998.28	115,845,992.81	115,851,923.20	115,854,074.68	115,901,160.55	118,272,413.86	119,869,281.23	117,820,224.09	118,227,154.34
2. Net unrealized profit (loss) in open futures contracts	(41,824,142.51)	(33,114,896.27)	(28,444,050.09)	(21,349,593.78)	(11,757,430.53)	(15,554,610.04)	(18,829,726.43)	(14,927,290.26)	(14,107,846.87)	(21,343,763.89)	(25,676,053.79)	(37,777,029.22)	(39,411,640.68)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27
B. Market value of open option contracts granted	(212,768,174.42)	(217,000,179.17)	(216,526,181.15)	(217,401,783.95)	(215,099,765.63)	(215,732,886.26)	(219,485,328.77)	(151,320,748.90)	(151,320,748.95)	(369,491,640.57)	(372,754,487.94)	(379,722,903.50)	(371,645,533.20)
4. Net Equity	<b>477,184,564.35</b>	<b>487,723,962.07</b>	<b>485,994,581.03</b>	<b>492,118,810.21</b>	<b>496,138,207.51</b>	<b>528,812,708.50</b>	<b>519,589,900.10</b>	<b>524,103,537.86</b>	<b>523,627,253.43</b>	<b>528,246,041.81</b>	<b>530,118,525.50</b>	<b>535,298,898.14</b>	<b>523,813,346.20</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	264,625.12 (228,011.61)	315,954.12 (279,411.58)	258,514.47 (221,816.31)	225,843.02 (189,247.11)	204,739.06 (168,196.52)	135,675.86 (98,923.17)	41,060.32 (4,517.78)	136,971.76 (56,556.83)	137,014.57 (56,556.83)	96,958.98 (60,442.66)	112,824.94 (74,481.82)	98,514.34 (59,389.91)	87,488.17 (48,503.55)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>477,221,177.86</b>	<b>487,760,504.61</b>	<b>486,031,279.19</b>	<b>492,155,406.12</b>	<b>496,174,750.05</b>	<b>528,849,461.19</b>	<b>519,626,442.64</b>	<b>524,183,952.79</b>	<b>523,707,711.17</b>	<b>528,282,558.13</b>	<b>530,156,868.62</b>	<b>535,338,022.57</b>	<b>523,852,330.82</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	274,561,781.51	280,385,042.07	276,526,791.30	281,488,941.21	269,744,818.26	306,432,220.82	281,069,344.92	275,136,566.76	275,127,881.76	305,680,193.86	309,369,444.62	318,317,553.25	294,892,495.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	14,412,707.70	18,328,079.59	15,340,006.10	15,278,379.76	16,199,227.66	14,780,257.54	13,331,720.55	12,698,366.96	80,305,699.65	63,603,146.92	39,980,191.12	24,890,183.27	32,768,189.47
B. Securities Representing Investment of Customers' Funds	33,508,207.20	33,512,590.26	33,516,733.98	33,531,042.26	33,535,744.42	33,541,253.74	33,546,648.56	33,551,123.59	33,565,928.37	33,570,037.37	33,574,910.35	33,579,865.92	33,584,513.65
C. Securities Held for Particular Customers in Lieu of Cash	108,310,357.95	109,886,837.51	109,890,599.53	110,532,724.94	110,507,119.76	110,794,503.06	110,799,478.87	110,801,327.43	110,846,244.55	112,838,733.62	112,857,273.32	112,762,920.59	112,782,167.43
9. Net Settlement from/(to) Derivatives Clearing	-2,500,427.26	-3,101,781.23	4,534,902.88	-14,993,527.98	-539,226.37	-22,056,743.29	-9,057,655.29	63,534,386.16	-3,709,860.02	-26,403,995.97	-7,831,936.90	-1,684,686.91	12,009,246.69
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27
B. Value of Open Short Option Contracts	-212,753,769.42	-216,990,174.17	-216,517,831.15	-217,390,383.95	-215,091,415.63	-215,726,786.26	-219,480,028.77	-151,315,248.90	-151,315,248.95	-369,482,840.57	-372,747,937.94	-379,717,203.50	-371,639,783.20
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,384,892.79	13,171,380.32	13,863,455.94	13,810,556.58	13,743,520.10	13,634,463.07	13,882,495.18	13,876,349.17	13,876,349.62	13,882,542.74	13,910,354.09	13,675,968.27	13,810,242.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,914,833.33	4,915,460.42	4,915,843.06	4,917,695.15	4,918,062.52	4,918,498.75	4,919,453.33	4,919,756.25	4,921,925.00	4,922,722.24	4,923,473.90	4,924,312.50	4,924,628.90
12. Segregated Funds on Hand	132,991.00	132,991.00	132,991.00	518,030.00	513,816.00	132,991.00	132,991.00	132,991.00	132,991.00	510,958.00	2,088,534.00	132,991.00	520,358.00
<b>13. Total Amount in Segregation</b>	<b>495,540,231.80</b>	<b>504,569,202.88</b>	<b>503,310,682.88</b>	<b>509,834,945.21</b>	<b>511,922,062.19</b>	<b>545,118,613.30</b>	<b>536,398,363.05</b>	<b>540,258,293.92</b>	<b>540,674,586.47</b>	<b>545,851,731.29</b>	<b>548,408,625.81</b>	<b>552,805,747.81</b>	<b>542,870,210.84</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,319,053.94</b>	<b>16,808,698.26</b>	<b>17,279,403.69</b>	<b>17,679,539.09</b>	<b>15,747,312.14</b>	<b>16,269,152.11</b>	<b>16,771,920.41</b>	<b>16,074,341.13</b>	<b>16,966,875.31</b>	<b>17,569,173.15</b>	<b>18,251,757.18</b>	<b>17,467,725.24</b>	<b>19,017,880.02</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>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>9,819,053.94</b>	<b>8,308,698.26</b>	<b>8,779,403.69</b>	<b>9,179,539.09</b>	<b>7,247,312.14</b>	<b>7,769,152.11</b>	<b>8,271,920.41</b>	<b>7,574,341.13</b>	<b>8,466,875.31</b>	<b>9,069,173.15</b>	<b>9,751,757.18</b>	<b>8,967,725.24</b>	<b>10,517,880.02</b>

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

	2/26/24	2/27/24	2/28/24	2/29/24	3/1/24	3/4/24	3/5/24	3/6/24	3/7/24	3/8/24	3/11/24	3/12/24	3/13/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	418,905,854.59	418,970,856.12	399,568,464.85	368,970,604.19	375,898,461.64	390,354,689.40	401,634,423.84	400,267,242.02	381,924,859.51	370,849,342.96	373,085,116.00	389,213,635.29	411,773,133.20
B. Securities	117,881,892.42	118,277,443.80	117,924,998.98	102,516,328.63	103,322,769.44	104,115,161.63	104,027,081.71	104,038,705.19	104,061,947.05	104,081,329.44	104,024,587.59	103,555,380.41	106,880,089.53
2. Net unrealized profit (loss) in open futures contracts	(32,822,744.56)	(19,390,845.48)	11,420,966.58	27,216,209.57	30,782,497.02	48,612,553.05	(13,342,711.74)	7,444,459.17	2,898,912.70	21,674,308.10	29,837,064.00	2,765,450.13	(3,212,003.92)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99
B. Market value of open option contracts granted	(376,358,424.70)	(378,649,000.98)	(370,199,451.73)	(379,586,240.60)	(381,390,170.23)	(387,337,691.35)	(392,320,514.74)	(392,784,919.08)	(398,990,894.04)	(394,367,882.92)	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)
4. Net Equity	<b>541,493,998.82</b>	<b>550,207,551.77</b>	<b>565,366,732.23</b>	<b>534,489,647.19</b>	<b>543,541,353.13</b>	<b>574,158,647.71</b>	<b>518,546,304.04</b>	<b>532,776,381.30</b>	<b>508,677,477.49</b>	<b>518,293,134.63</b>	<b>527,232,843.24</b>	<b>516,099,045.46</b>	<b>526,476,847.55</b>
5. Accounts Liquidating to a Deficit and Accounts	38,539.12	65,995.53	39,259.26	38,349.43	38,845.97	38,165.03	38,297.64	38,297.64	38,154.08	38,251.01	39,014.10	38,527.24	39,561.51
Less: Amount Offset by Customer Owned Securities	-	(26,303.10)	-	-	-	-	-	-	-	-	-	-	(1,424.29)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>541,532,537.94</b>	<b>550,247,244.20</b>	<b>565,405,991.49</b>	<b>534,527,996.62</b>	<b>543,580,199.10</b>	<b>574,196,812.74</b>	<b>518,584,601.68</b>	<b>532,814,678.94</b>	<b>508,715,631.57</b>	<b>518,331,385.64</b>	<b>527,271,857.34</b>	<b>516,137,572.70</b>	<b>526,514,984.77</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	287,853,866.90	311,546,212.59	329,064,394.59	290,701,297.51	283,157,714.87	294,389,549.30	266,132,838.85	286,166,999.13	272,403,384.57	263,145,065.87	282,597,247.60	281,834,060.19	261,470,394.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	3,815,786.67	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	62,304,643.45	61,676,130.58	69,228,645.52	81,079,155.73	78,978,366.59	109,778,152.35	107,856,770.70	90,235,716.30	91,145,060.34	40,842,244.66	33,869,544.19	39,252,284.15	54,593,054.68
B. Securities Representing Investment of Customers' Funds	33,599,688.21	33,604,122.89	33,609,768.30	33,614,226.44	33,619,510.51	33,634,377.23	33,639,332.80	33,644,560.56	33,649,506.74	87,929,827.93	87,969,597.87	87,977,648.40	87,998,918.13
C. Securities Held for Particular Customers in Lieu of Cash	112,822,406.98	112,836,323.23	112,863,824.23	97,454,387.63	97,880,228.26	98,668,358.89	95,057,200.03	98,883,244.85	98,903,679.62	98,922,334.94	98,954,973.67	98,618,029.00	101,941,950.64
9. Net Settlement from/(to) Derivatives Clearing	7,244,417.46	-3,572,740.59	-16,511,349.73	-6,411,280.34	14,993,253.96	4,923,256.10	-15,501,934.02	2,195,964.45	-7,515,567.34	3,696,556.19	1,932,662.00	-12,840,528.78	7,574,194.51
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99
B. Value of Open Short Option Contracts	(376,352,074.70)	(378,642,050.98)	(370,189,851.73)	(379,571,840.60)	(381,388,170.23)	(387,335,841.35)	(392,319,064.74)	(392,783,519.08)	(398,990,044.04)	(394,366,032.92)	(400,773,510.07)	(409,308,413.09)	(415,624,786.25)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,852,517.11	14,114,797.24	14,012,164.45	13,828,168.13	13,947,512.86	13,621,698.21	13,581,687.02	13,375,359.47	13,583,186.39	13,656,100.89	13,978,618.73	13,913,849.58	13,634,180.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,926,494.44	4,927,430.57	4,928,183.75	4,928,950.00	4,930,079.18	4,931,784.74	4,932,575.02	4,933,108.35	4,933,835.43	4,934,562.50	4,936,622.92	4,937,351.40	4,938,138.89
12. Segregated Funds on Hand	132,991.00	513,690.00	132,991.00	132,991.00	512,462.00	515,018.00	221,520.00	222,352.00	224,432.00	224,432.00	132,991.00	-	-
<b>13. Total Amount in Segregation</b>	<b>560,272,371.92</b>	<b>568,003,013.85</b>	<b>583,790,523.92</b>	<b>551,128,800.91</b>	<b>561,558,753.25</b>	<b>591,540,288.45</b>	<b>535,964,737.29</b>	<b>550,684,680.03</b>	<b>527,120,125.99</b>	<b>535,041,129.10</b>	<b>544,662,083.62</b>	<b>534,260,223.57</b>	<b>543,193,110.72</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,739,833.99</b>	<b>17,755,769.66</b>	<b>18,384,532.43</b>	<b>16,600,804.29</b>	<b>17,978,554.16</b>	<b>17,343,475.71</b>	<b>17,380,135.61</b>	<b>17,870,001.10</b>	<b>18,404,494.42</b>	<b>16,709,743.46</b>	<b>17,390,226.28</b>	<b>18,122,650.87</b>	<b>16,678,125.95</b>
<b>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>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>10,239,833.99</b>	<b>9,255,769.66</b>	<b>9,884,532.43</b>	<b>8,100,804.29</b>	<b>9,478,554.16</b>	<b>8,843,475.71</b>	<b>8,880,135.61</b>	<b>9,370,001.10</b>	<b>9,904,494.42</b>	<b>8,209,743.46</b>	<b>8,890,226.28</b>	<b>9,622,650.87</b>	<b>8,178,125.95</b>

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

	3/14/24	3/14/24	3/18/24	3/19/24	3/20/24	3/20/24	3/22/24	3/25/24	3/26/24	3/27/24	Amended 3/28/24	3/29/24	4/1/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	417,119,572.27	353,481,700.93	359,467,371.41	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19	470,671,206.24	470,355,803.31	473,821,641.86	463,160,666.18	471,136,631.73
B. Securities	107,169,803.06	107,673,339.60	107,715,520.60	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51	109,310,068.93	109,320,796.32	108,592,936.54	108,592,936.53	108,698,351.54
2. Net unrealized profit (loss) in open futures contracts	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	431,710,077.89	446,569,300.11	458,520,822.20	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64	439,496,873.05	440,766,923.76	427,570,781.50	428,842,192.90	461,077,232.70
B. Market value of open option contracts granted	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)
4. Net Equity	<b>503,888,295.38</b>	<b>514,093,674.11</b>	<b>500,866,482.04</b>	<b>512,706,132.23</b>	<b>525,907,645.24</b>	<b>577,194,113.39</b>	<b>444,265,831.14</b>	<b>627,181,067.91</b>	<b>605,482,760.69</b>	<b>602,973,463.46</b>	<b>610,348,965.22</b>	<b>601,967,058.25</b>	<b>598,947,503.59</b>
5. Accounts Liquidating to a Deficit and Accounts	38,134.98	150,426.77	38,207.16	38,191.59	38,431.93	38,553.07	38,522.25	43,284.16	40,308.93	41,431.45	40,959.68	40,959.68	41,044.43
Less: Amount Offset by Customer Owned Securities	-	(112,291.79)	-	-	-	-	-	-	-	-	-	-	-
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>503,926,430.36</b>	<b>514,131,809.09</b>	<b>500,904,689.20</b>	<b>512,744,323.82</b>	<b>525,946,077.17</b>	<b>577,232,666.46</b>	<b>444,304,353.39</b>	<b>627,224,352.07</b>	<b>605,523,069.62</b>	<b>603,014,894.91</b>	<b>610,389,924.90</b>	<b>602,008,017.93</b>	<b>598,988,548.02</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	242,764,753.85	250,079,498.03	237,708,291.70	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39	304,506,920.94	308,928,583.28	307,557,682.42	298,635,271.97	275,732,139.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	70,372,293.34	83,861,493.12	12,789,030.48	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32	66,454,534.10	56,408,120.64	61,579,883.07	59,123,505.25	72,559,608.96
B. Securities Representing Investment of Customers' Funds	88,011,613.02	88,025,178.27	88,063,789.48	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11	88,169,664.42	88,183,219.14	88,208,659.42	88,208,659.42	88,246,853.67
C. Securities Held for Particular Customers in Lieu of Cash	102,098,003.73	102,600,754.16	102,640,751.82	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82	102,744,656.93	102,762,746.32	102,027,932.12	102,027,932.12	102,134,449.54
9. Net Settlement from/(to) Derivatives Clearing	11,932,582.80	-74,042,599.60	-11,588,389.19	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41	-11,565,316.48	-8,642,428.98	-3,854,448.37	-1,395,957.59	4,440,958.98
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	431,710,077.89	446,569,300.11	458,514,477.20	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64	439,494,593.05	440,765,453.76	427,569,251.50	428,840,662.90	461,076,542.70
B. Value of Open Short Option Contracts	-444,134,717.85	-383,468,651.26	-387,070,616.21	-371,421,843.83	-363,240,554.35	-371,343,866.84	-494,509,341.02	-374,034,774.10	-384,349,050.57	-387,520,961.81	-374,548,519.95	-375,819,931.35	-406,221,418.69
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,223,062.68	13,066,800.64	12,963,662.07	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04	12,342,888.75	12,298,906.75	12,393,129.01	12,393,129.07	12,434,486.67
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,938,808.33	4,939,594.44	4,941,777.78	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69	4,947,800.00	4,948,525.00	4,950,022.92	4,950,022.92	4,952,150.00
12. Segregated Funds on Hand	132,991.00	132,991.00	132,991.00	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00	1,617,612.00	1,609,525.00	1,614,981.50	1,614,981.50	1,611,752.00
<b>13. Total Amount in Segregation</b>	<b>521,049,468.79</b>	<b>531,764,358.91</b>	<b>519,095,766.14</b>	<b>531,350,186.16</b>	<b>545,033,374.74</b>	<b>594,738,325.59</b>	<b>462,185,282.90</b>	<b>645,619,296.31</b>	<b>624,364,303.15</b>	<b>619,741,689.10</b>	<b>627,498,573.64</b>	<b>618,578,276.21</b>	<b>616,967,523.52</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,123,038.43</b>	<b>17,632,549.82</b>	<b>18,191,076.94</b>	<b>18,605,862.33</b>	<b>19,087,297.57</b>	<b>17,505,659.13</b>	<b>17,880,929.51</b>	<b>18,394,944.24</b>	<b>18,841,233.53</b>	<b>16,726,794.19</b>	<b>17,108,648.74</b>	<b>16,570,258.28</b>	<b>17,978,975.50</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>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>8,623,038.43</b>	<b>9,132,549.82</b>	<b>9,691,076.94</b>	<b>10,105,862.33</b>	<b>10,587,297.57</b>	<b>9,005,659.13</b>	<b>9,380,929.51</b>	<b>9,894,944.24</b>	<b>10,341,233.53</b>	<b>8,226,794.19</b>	<b>8,608,648.74</b>	<b>8,070,258.28</b>	<b>9,478,975.50</b>



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

	4/2/24 Total All Currencies Converted to USD	Amended 4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	481,971,957.45	489,469,831.42	496,559,327.61	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62	455,817,142.56
B. Securities	108,700,236.69	108,738,492.19	108,491,120.89	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32	108,560,237.98	108,106,641.37	108,114,962.52	108,150,833.78
2. Net unrealized profit (loss) in open futures contracts	(49,726,076.38)	(55,302,895.84)	(45,829,151.14)	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,985,027.63	509,041,776.35	496,486,794.44	509,388,850.33
B. Market value of open option contracts granted	(403,597,973.78)	(400,821,498.57)	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)
4. Net Equity	<b>592,812,292.67</b>	<b>605,955,855.44</b>	<b>624,803,807.43</b>	<b>605,678,639.52</b>	<b>629,031,251.00</b>	<b>596,684,713.31</b>	<b>623,633,629.90</b>	<b>615,937,736.52</b>	<b>593,813,961.28</b>	<b>589,588,368.58</b>	<b>586,651,023.07</b>	<b>609,805,600.28</b>	<b>612,734,492.78</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,749.88 -	40,388.13 -	285,983.98 (245,336.55)	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)	31,274.14 -	37,102.97 (5,671.05)	38,963.94 (7,934.02)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>592,853,042.55</b>	<b>605,996,243.57</b>	<b>624,844,454.86</b>	<b>605,719,191.67</b>	<b>629,071,560.00</b>	<b>596,725,022.24</b>	<b>623,674,202.14</b>	<b>615,969,789.83</b>	<b>593,845,894.65</b>	<b>589,619,367.28</b>	<b>586,682,297.21</b>	<b>609,837,032.20</b>	<b>612,765,522.70</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	282,617,720.64	294,442,323.98	299,178,377.10	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68	282,500,425.74	282,053,047.41	299,544,024.85	297,668,047.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	68,678,060.53	34,989,493.16	24,788,190.59	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20	11,931,405.86	16,524,407.19	24,629,410.70	29,404,342.43
B. Securities Representing Investment of Customers' Funds	88,273,156.78	127,945,024.31	127,516,922.80	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47	127,710,946.50	127,728,211.83	127,746,537.94	127,764,972.74
C. Securities Held for Particular Customers in Lieu of Cash	102,163,215.73	102,168,899.63	101,931,160.39	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49	101,940,341.15	101,426,770.79	101,446,592.85	101,456,471.45
9. Net Settlement from/(to) Derivatives Clearing	-1,141,712.36	-16,432,981.41	4,245,367.57	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63	3,370,442.22	10,911,515.57	-1,347,658.15	-10,622.25
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,983,657.63	508,924,906.35	496,486,794.44	509,388,850.33
B. Value of Open Short Option Contracts	(403,590,673.78)	(400,811,123.57)	(396,285,787.97)	(407,900,622.96)	(418,403,624.00)	(407,013,970.33)	(456,097,285.49)	(453,749,705.05)	(459,548,185.91)	(463,073,340.16)	(461,580,429.03)	(440,479,516.34)	(454,147,885.82)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	12,405,877.90	12,310,896.69	12,312,585.77	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47	11,825,252.72	11,735,606.87	11,396,508.41	11,372,346.99
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,953,644.46	4,953,955.56	4,954,850.00	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83	4,962,083.33	4,962,777.08	4,963,541.67	4,964,270.83
12. Segregated Funds on Hand	1,583,376.50	1,615,637.00	1,605,110.50	1,613,012.50	1,608,624.00	1,605,325.50	1,629,854.00	1,652,925.50	1,647,707.00	1,657,813.50	1,717,093.50	1,704,828.00	1,730,091.50
<b>13. Total Amount in Segregation</b>	<b>611,406,815.09</b>	<b>625,054,051.59</b>	<b>642,128,749.80</b>	<b>623,822,368.85</b>	<b>645,695,240.00</b>	<b>613,977,816.06</b>	<b>641,464,058.03</b>	<b>634,116,563.84</b>	<b>610,502,091.22</b>	<b>606,809,028.49</b>	<b>604,403,907.56</b>	<b>626,091,064.36</b>	<b>629,590,885.21</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,553,772.54</b>	<b>19,057,808.02</b>	<b>17,284,294.94</b>	<b>18,103,177.18</b>	<b>16,623,680.00</b>	<b>17,252,793.82</b>	<b>17,789,855.89</b>	<b>18,146,774.01</b>	<b>16,656,196.57</b>	<b>17,189,661.21</b>	<b>17,721,610.35</b>	<b>16,254,032.16</b>	<b>16,825,362.51</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>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>10,053,772.54</b>	<b>10,557,808.02</b>	<b>8,784,294.94</b>	<b>9,603,177.18</b>	<b>8,123,680.00</b>	<b>8,752,793.82</b>	<b>9,289,855.89</b>	<b>9,646,774.01</b>	<b>8,156,196.57</b>	<b>8,689,661.21</b>	<b>9,221,610.35</b>	<b>7,754,032.16</b>	<b>8,325,362.51</b>

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

	4/19/24	4/22/24	4/23/24	4/24/24	Amended 4/25/24	4/26/24	4/29/24	4/30/24	5/1/24	5/2/24	5/3/24	5/6/24	5/7/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	451,052,759.50	452,014,514.84	442,969,529.70	431,654,257.76	439,293,215.46	436,184,144.90	447,121,578.83	453,974,620.71	450,779,436.33	445,956,810.12	450,098,025.19	450,103,325.71	450,218,864.84
B. Securities	108,190,952.88	108,392,215.89	108,277,494.57	108,305,548.96	108,314,018.09	108,762,006.60	108,790,949.95	108,591,080.98	107,583,141.65	107,328,502.56	107,552,778.35	107,601,340.60	107,612,459.85
2. Net unrealized profit (loss) in open futures contracts	12,228,786.49	19,301,962.82	3,237,314.98	342,355.85	10,815,762.32	(5,449,196.56)	(1,106,500.39)	(9,041,868.56)	(8,746,334.08)	(7,679,996.56)	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	491,549,562.93	482,650,343.71	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.44	502,492,319.95	488,306,192.25	477,349,812.68	477,109,260.36	475,362,264.12	472,744,980.72
B. Market value of open option contracts granted	(443,251,645.69)	(430,826,208.12)	(440,728,993.10)	(440,220,875.83)	(454,063,184.48)	(435,141,180.88)	(439,924,729.41)	(456,192,951.89)	(446,838,798.72)	(427,161,278.16)	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)
4. Net Equity	<b>619,770,416.11</b>	<b>631,532,829.14</b>	<b>608,052,803.76</b>	<b>602,460,298.84</b>	<b>614,187,975.98</b>	<b>603,646,657.12</b>	<b>603,947,598.42</b>	<b>599,823,201.18</b>	<b>591,083,637.43</b>	<b>595,793,850.64</b>	<b>603,209,197.62</b>	<b>593,967,139.87</b>	<b>588,706,482.50</b>
5. Accounts Liquidating to a Deficit and Accounts	68,999.22	31,456.35	31,236.59	33,164.91	31,479.78	31,479.78	31,805.17	621,000.16	31,716.79	113,364.79	31,654.07	31,458.61	31,549.12
Less: Amount Offset by Customer Owned Securities	(37,762.63)	(39.53)	-	-	-	-	-	(589,326.20)	-	-	-	-	-
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>619,801,652.70</b>	<b>631,564,245.96</b>	<b>608,084,040.35</b>	<b>602,493,463.75</b>	<b>614,219,455.76</b>	<b>603,678,136.90</b>	<b>603,979,403.59</b>	<b>599,854,875.14</b>	<b>591,115,354.22</b>	<b>595,907,215.43</b>	<b>603,240,851.69</b>	<b>593,998,598.48</b>	<b>588,738,031.62</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	302,853,476.06	313,150,061.34	304,092,033.09	302,710,658.17	318,515,825.04	307,528,028.15	282,394,368.13	299,252,434.48	296,755,990.01	297,301,831.83	296,732,430.04	289,787,780.66	287,201,883.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	22,621,521.76	27,445,211.73	23,992,072.48	19,705,858.80	11,987,548.81	8,469,800.92	25,357,458.22	29,400,194.22	20,076,649.07	21,432,651.65	23,585,903.27	26,770,165.06	28,107,162.05
B. Securities Representing Investment of Customers' Funds	127,783,772.95	127,839,374.73	127,856,977.27	127,874,492.98	127,893,366.06	127,893,366.06	127,969,320.89	127,989,106.47	128,008,187.89	128,028,004.36	126,852,614.72	126,907,841.10	126,926,386.73
C. Securities Held for Particular Customers in Lieu of Cash	101,474,177.71	101,518,462.14	101,534,373.68	101,546,959.15	101,547,643.76	101,995,632.27	102,051,265.12	101,853,885.12	102,370,266.65	102,115,679.70	102,337,665.63	102,382,291.82	102,392,701.35
9. Net Settlement from/(to) Derivatives Clearing	15,022,390.08	8,001,550.22	-4,284,904.72	-12,183,767.50	-1,752,830.28	-8,310,955.16	14,891,275.88	-7,094,695.14	3,062,672.42	-2,885,340.58	-3,430,319.30	4,378,025.26	-1,310,037.22
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	491,549,562.93	482,637,503.71	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.58	502,492,319.95	488,169,112.25	477,349,812.68	477,109,260.36	475,359,114.12	472,741,403.19
B. Value of Open Short Option Contracts	(443,204,520.69)	(430,782,008.12)	(440,675,218.10)	(440,160,925.83)	(454,006,084.48)	(435,085,505.88)	(439,871,904.41)	(456,121,476.89)	(446,748,213.72)	(427,062,553.16)	(420,832,696.13)	(432,793,666.58)	(427,824,671.16)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	11,299,287.29	11,490,090.09	11,557,831.65	11,472,690.36	11,601,666.83	11,788,909.19	12,241,567.89	12,423,027.65	12,759,415.95	13,402,363.44	13,119,791.07	13,915,094.77	13,860,462.44
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,964,966.67	4,967,093.75	4,967,763.89	4,968,436.81	4,969,170.83	4,969,170.83	4,972,133.33	4,972,892.36	4,973,675.00	4,974,454.86	4,975,184.74	4,977,352.78	4,978,062.50
12. Segregated Funds on Hand	1,751,808.50	1,906,660.00	1,775,357.00	1,790,153.00	1,797,203.50	1,797,203.50	1,767,551.50	1,764,303.50	239,200.00	238,368.00	239,928.00	241,696.00	241,696.00
<b>13. Total Amount in Segregation</b>	<b>636,116,443.27</b>	<b>648,173,999.59</b>	<b>625,113,743.85</b>	<b>620,103,568.04</b>	<b>632,381,674.66</b>	<b>620,336,532.94</b>	<b>620,839,336.14</b>	<b>616,931,991.73</b>	<b>609,666,955.52</b>	<b>614,895,272.78</b>	<b>620,689,762.40</b>	<b>611,925,694.99</b>	<b>607,315,049.84</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,314,790.57</b>	<b>16,609,753.63</b>	<b>17,029,703.51</b>	<b>17,610,104.29</b>	<b>18,162,218.89</b>	<b>16,658,396.04</b>	<b>16,859,932.55</b>	<b>17,077,116.58</b>	<b>18,551,601.30</b>	<b>18,988,057.35</b>	<b>17,448,910.71</b>	<b>17,927,096.52</b>	<b>18,577,018.22</b>
<b>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>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,814,790.57</b>	<b>8,109,753.63</b>	<b>8,529,703.51</b>	<b>9,110,104.29</b>	<b>9,662,218.89</b>	<b>8,158,396.04</b>	<b>8,359,932.55</b>	<b>8,577,116.58</b>	<b>10,051,601.30</b>	<b>10,488,057.35</b>	<b>8,948,910.71</b>	<b>9,427,096.52</b>	<b>10,077,018.22</b>

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

	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	452,410,969.27	451,809,064.82	447,584,025.37	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60	481,878,876.75
B. Securities	107,614,465.41	105,047,035.37	105,336,574.65	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50	105,706,347.09
2. Net unrealized profit (loss) in open futures contracts	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)	655,795.58
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	474,265,336.04	472,245,560.55	480,108,088.39	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69	451,871,918.82
B. Market value of open option contracts granted	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)
4. Net Equity	<b>587,731,035.94</b>	<b>589,748,524.62</b>	<b>577,170,905.69</b>	<b>596,857,029.08</b>	<b>578,561,749.54</b>	<b>599,840,913.75</b>	<b>590,986,984.83</b>	<b>602,422,321.25</b>	<b>614,806,319.03</b>	<b>593,938,103.49</b>	<b>622,335,369.24</b>	<b>612,245,059.01</b>	<b>629,753,665.64</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -	32,986.82 -	32,162.23 -	31,995.11 -	32,108.85 -	33,801.58 -	33,024.45 -
Net Debits													
<b>6. Amount Required to be Segregated</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>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>629,786,690.09</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	287,296,660.88	301,796,355.23	299,041,205.00	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74	326,508,797.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	29,481,376.22	21,131,504.32	17,748,280.13	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26	51,280,130.11
B. Securities Representing Investment of Customers' Funds	126,927,015.54	126,964,209.71	126,983,358.75	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96	127,243,888.95
C. Securities Held for Particular Customers in Lieu of Cash	102,395,518.08	99,826,503.48	99,544,883.40	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37	99,917,985.70
9. Net Settlement from/(to) Derivatives Clearing	-7,522,693.59	8,185,925.25	-5,529,466.27	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55	-14,448,712.27
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	474,262,838.51	472,067,863.02	479,935,688.36	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66	451,668,333.79
B. Value of Open Short Option Contracts	-427,834,228.61	-437,082,910.03	-438,819,115.45	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12	-409,597,122.58
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	14,037,982.92	8,591,623.02	9,731,844.54	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94	9,025,042.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,978,083.33	4,979,563.89	4,980,293.75	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13	4,990,529.88
12. Segregated Funds on Hand	240,864.00	240,968.00	811,397.50	821,244.00	245,128.00	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50
<b>13. Total Amount in Segregation</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>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>647,386,704.39</b>
<b>14. Excess (deficiency) funds in segregation</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>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>17,600,014.30</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>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>8,000,868.42</b>	<b>8,421,622.67</b>	<b>8,726,005.41</b>	<b>8,234,659.50</b>	<b>8,421,130.37</b>	<b>8,720,456.51</b>	<b>9,170,724.02</b>	<b>9,650,230.23</b>	<b>8,027,198.22</b>	<b>8,398,686.44</b>	<b>8,990,579.91</b>	<b>10,057,136.81</b>	<b>9,100,014.30</b>

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

	5/27/24	5/28/24	5/29/24	5/30/24	5/31/24	6/3/24	6/4/24	6/5/24	6/6/24	6/7/24	6/10/24	6/11/24	6/12/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	481,568,136.24	475,251,225.32	476,156,796.68	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26	418,374,441.40	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23
B. Securities	105,706,347.09	107,756,260.50	107,776,039.44	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35	122,828,829.47	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39
2. Net unrealized profit (loss) in open futures contracts	868,320.00	3,939,923.72	9,783,875.68	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47	26,072,292.22	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	451,871,918.82	452,959,573.63	454,233,450.86	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16	438,308,307.19	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47
B. Market value of open option contracts granted	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	32,989.91	33,181.56	52,502.06	31,943.97	484,204.81	1,323,394.27	1,821,490.88	1,847,604.55	1,899,875.58	904,046.47	718,708.12	1,381,123.93	2,324,654.38
Less: Amount Offset by Customer Owned Securities	-	-	(20,558.09)	-	(452,260.84)	(1,285,777.27)	(1,787,537.02)	(1,814,067.87)	(1,864,259.69)	(864,721.36)	(685,539.45)	(1,347,955.26)	(2,291,473.13)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	326,520,286.63	317,502,054.57	327,531,454.86	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23	289,620,650.75	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44
B. Securities Representing Investment of Customers' Funds	-	-	9,998,550.00	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	37,446,958.32	34,659,867.00	73,743,454.46	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99	35,224,742.07	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52
B. Securities Representing Investment of Customers' Funds	127,243,888.95	127,318,334.63	117,338,400.99	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02	136,627,575.39	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22
C. Securities Held for Particular Customers in Lieu of Cash	99,917,985.70	101,962,283.98	101,972,481.57	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09	106,583,371.62	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32
9. Net Settlement from/(to) Derivatives Clearing	-692,955.14	9,148,448.19	-33,938,938.51	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30	-7,813,531.63	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	451,668,333.79	452,850,168.60	453,502,915.99	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13	438,120,920.16	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44
B. Value of Open Short Option Contracts	-409,597,122.58	-414,599,391.05	-419,533,584.98	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74	-427,555,314.28	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	9,024,922.19	9,026,879.10	10,087,947.77	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97	8,936,648.15	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,990,529.88	4,993,450.02	4,994,183.35	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79	4,999,283.35	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58
12. Segregated Funds on Hand	797,831.50	800,526.50	809,374.50	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50	11,245,477.30	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>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>9,132,219.78</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>	<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>

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

	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	337,884,790.20	394,319,197.02	341,262,323.40	337,704,231.30	335,095,060.17	327,374,512.69	445,729,412.19	355,948,508.95	321,197,703.93	265,402,773.43	252,698,996.05	261,460,339.98	264,788,310.75
B. Securities	120,816,474.13	119,909,251.59	119,973,375.40	120,014,204.21	120,029,949.15	123,256,148.94	123,310,245.44	123,357,008.07	123,656,944.84	121,694,441.45	121,738,291.88	121,840,551.91	111,447,853.14
2. Net unrealized profit (loss) in open futures contracts	4,184,236.98	(25,806,851.09)	(28,742,556.13)	(5,530,092.43)	(2,798,835.42)	9,966,174.40	10,190,492.16	12,107,937.60	17,265,070.76	8,998,415.30	9,051,424.56	12,020,436.52	20,141,745.88
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	555,360,851.80	401,159,439.98	544,406,488.39	535,102,718.89	535,102,718.89	545,671,971.94	299,978,734.80	425,497,304.38	435,612,424.27	578,025,957.28	575,056,575.54	561,746,077.94	563,553,247.80
B. Market value of open option contracts granted	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)	(353,593,218.25)	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)
4. Net Equity	<b>512,739,580.72</b>	<b>514,011,240.07</b>	<b>513,525,719.42</b>	<b>526,128,141.33</b>	<b>526,265,972.14</b>	<b>526,205,075.62</b>	<b>525,615,666.35</b>	<b>515,596,520.00</b>	<b>491,510,655.40</b>	<b>489,967,735.15</b>	<b>476,086,073.69</b>	<b>477,922,385.61</b>	<b>469,905,399.37</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)	896,468.34 (864,391.55)	875,162.58 (843,082.91)	473,089.07 (440,010.88)	576,788.46 (544,156.59)	611,756.55 (579,577.88)	2,373,318.50 (2,341,176.65)	280,978.43 (248,825.71)	465,428.19 (403,052.04)	419,567.60 (382,102.02)	67,141.73 (33,648.26)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>512,771,689.48</b>	<b>514,043,316.86</b>	<b>513,557,802.58</b>	<b>526,160,218.12</b>	<b>526,298,051.81</b>	<b>526,238,153.81</b>	<b>525,648,298.22</b>	<b>515,628,698.68</b>	<b>491,542,797.25</b>	<b>489,999,887.87</b>	<b>476,148,449.84</b>	<b>477,959,851.19</b>	<b>469,938,892.85</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	258,317,580.57	261,729,768.06	228,758,849.74	247,552,797.51	247,551,043.24	240,913,438.15	247,032,638.15	285,845,101.40	251,323,371.06	187,500,806.00	174,687,433.53	172,329,518.02	182,735,694.65
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	7,615,058.56	7,422,146.03	7,459,722.65	9,191,941.87	9,031,462.20	17,767,553.02	16,631,722.08	90,646,265.15	9,349,787.23	69,531,151.72	11,076,154.14	12,229,038.18	25,140,212.73
B. Securities Representing Investment of Customers' Funds	82,933,975.08	82,946,736.56	82,981,978.85	82,994,930.58	83,007,037.60	83,019,600.11	83,032,374.00	83,068,056.75	83,080,521.29	83,093,695.49	83,106,028.14	83,117,538.52	83,152,021.56
C. Securities Held for Particular Customers in Lieu of Cash	105,134,144.64	104,156,461.10	104,192,782.91	104,212,864.87	104,227,895.23	107,469,175.61	107,484,407.84	107,529,919.65	107,837,600.73	105,896,654.95	105,918,295.88	105,930,858.54	106,317,395.65
9. Net Settlement from/(to) Derivatives Clearing	1,698,997.21	25,410,894.08	2,814,300.43	-128,710.16	6,550.17	3,448,432.93	117,624,690.32	-82,480,220.91	2,695,967.55	-57,282,708.22	1,887,590.14	15,028,978.65	4,411,460.07
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	555,346,515.77	401,159,439.95	544,406,488.36	535,102,718.86	535,102,718.86	545,671,971.91	299,978,734.77	425,491,390.75	435,602,952.64	578,017,919.05	575,055,355.41	561,735,850.61	563,543,986.47
B. Value of Open Short Option Contracts	-505,492,722.35	-375,556,597.40	-463,363,311.61	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22	-401,303,888.96	-406,208,538.37	-484,141,327.28	-482,448,139.31	-479,137,220.71	-490,018,208.16
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,603,554.30	8,559,258.38	8,546,046.40	8,540,693.76	8,540,694.16	8,601,512.83	8,602,746.61	8,451,710.63	8,493,940.89	8,506,795.52	8,485,756.88	8,339,962.01	8,308,851.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,875,312.52	4,876,025.02	4,877,687.52	4,878,520.85	4,879,235.44	4,879,833.35	4,880,548.63	4,882,694.46	4,883,636.13	4,884,350.02	4,885,287.52	4,885,888.89	4,888,137.52
12. Segregated Funds on Hand	10,807,017.00	10,876,765.50	10,902,905.00	10,922,818.50	10,922,818.50	10,907,140.00	10,945,289.00	10,944,394.00	10,935,708.00	10,913,436.50	10,934,708.50	11,023,804.50	242,320.00
<b>13. Total Amount in Segregation</b>	<b>529,839,433.31</b>	<b>531,580,897.29</b>	<b>531,577,450.25</b>	<b>542,116,881.04</b>	<b>542,117,759.78</b>	<b>542,624,525.60</b>	<b>542,629,558.18</b>	<b>533,075,422.92</b>	<b>507,994,947.14</b>	<b>506,920,773.75</b>	<b>493,588,470.83</b>	<b>495,484,217.21</b>	<b>488,721,871.99</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,067,743.82</b>	<b>17,537,580.42</b>	<b>18,019,647.68</b>	<b>15,956,662.92</b>	<b>15,819,707.97</b>	<b>16,386,371.79</b>	<b>16,981,259.97</b>	<b>17,446,724.24</b>	<b>16,452,149.89</b>	<b>16,920,885.88</b>	<b>17,440,021.00</b>	<b>17,524,366.02</b>	<b>18,782,979.15</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>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>8,567,743.82</b>	<b>9,037,580.42</b>	<b>9,519,647.68</b>	<b>7,456,662.92</b>	<b>7,319,707.97</b>	<b>7,886,371.79</b>	<b>8,481,259.97</b>	<b>8,946,724.24</b>	<b>7,952,149.89</b>	<b>8,420,885.88</b>	<b>8,940,021.00</b>	<b>9,024,366.02</b>	<b>10,282,979.15</b>

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

	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	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	259,036,085.52	253,413,028.59	253,260,981.17	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22	290,322,894.24	288,299,923.71
B. Securities	111,470,047.40	111,491,907.00	111,507,960.24	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73	112,488,836.15	112,599,148.96
2. Net unrealized profit (loss) in open futures contracts	8,364,501.50	837,880.93	1,302,381.73	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46	10,124,353.38	15,938,641.21
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	566,539,861.92	569,660,541.71	569,660,541.71	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98	584,758,223.79	581,831,337.32
B. Market value of open option contracts granted	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)
4. Net Equity	<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>	<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	66,969.45 (34,357.08)	124,891.10 (92,612.66)	156,623.98 (124,325.40)	466,394.88 (434,210.51)	391,075.19 (359,073.54)	384,565.98 (352,627.94)	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>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>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	174,610,516.67	170,809,060.63	170,755,118.66	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63	233,834,018.60	235,475,787.60	244,017,553.44	238,582,501.43	256,908,879.26	253,590,326.73
B. Securities Representing Investment of Customers' Funds	-	33,778,182.71	33,783,091.35	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	199,942.84	199,971.62	-	248,178.81	-	-	-	-
8. Funds at Exchanges:													
A. Cash	20,440,335.21	17,075,840.15	16,467,138.81	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56	19,942,573.83	23,498,339.06
B. Securities Representing Investment of Customers' Funds	83,165,426.65	49,400,555.55	49,407,777.78	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24	36,531,169.11	36,536,514.49
C. Securities Held for Particular Customers in Lieu of Cash	106,338,036.75	106,357,205.59	106,372,548.41	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62	107,330,607.49	107,441,566.74
9. Net Settlement from/(to) Derivatives Clearing	-2,494,886.30	-8,192,627.16	-7,207,630.45	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87	-4,059,229.12	-55,476.97
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	566,528,724.99	569,648,420.18	569,648,420.18	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95	584,758,223.76	581,831,337.29
B. Value of Open Short Option Contracts	-488,276,284.73	-484,537,369.75	-484,537,369.75	-396,640,100.27	-486,167,142.41	-521,500,706.11	-541,369,293.67	-528,011,601.87	-433,966,607.07	-448,643,585.36	-536,527,049.52	-515,855,279.64	-518,255,385.85
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,442,389.38	8,511,118.52	8,511,119.89	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09	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	4,889,066.69	4,889,885.44	4,890,595.85	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.69	4,901,222.24
12. Segregated Funds on Hand	242,944.00	244,816.00	244,816.00	247,936.00	247,208.00	246,064.00	247,624.00	250,640.00	249,912.00	251,160.00	253,656.00	257,712.00	256,360.00
<b>13. Total Amount in Segregation</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>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>16,726,470.36</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>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>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>8,226,470.36</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>	<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**  
**Daily Statement of Segregation Requirements and Funds**  
**in Segregation for Customers Trading on U.S. Exchanges**

	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	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
<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	288,429,736.59	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38
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	111,844,560.06	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47
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	(1,570,126.29)	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44
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	580,341,656.28	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47
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)	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)
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>	<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>
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)	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)
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>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>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	238,607,708.09	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	50,743.58	-	-	-	2,962,237.50	1,064.17	-
8. Funds at Exchanges:													
A. Cash	21,967,783.54	53,282,146.03	30,318,041.08	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75	33,915,472.39	24,116,011.46	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14
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	36,603,749.38	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00
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	106,681,603.66	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83
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	-3,295,905.37	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07
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	580,341,656.28	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47
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	-508,104,249.74	-536,684,067.83	-499,502,472.73	-613,629,246.72	-593,674,197.23
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	8,764,128.25	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11
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	4,911,276.39	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64
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	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00
<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>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>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>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>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>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>	<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>

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

	8/7/24 Total All Currencies Converted to USD	8/8/24 Total All Currencies Converted to USD	8/9/24 Total All Currencies Converted to USD	8/12/24 Total All Currencies Converted to USD	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	242,270,336.85	195,875,102.82	244,195,347.43	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69	312,677,862.11	324,699,526.09	240,790,769.25	243,417,829.88	243,493,418.75	250,198,048.81
B. Securities	100,765,060.82	99,998,019.64	100,012,261.19	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10	101,338,248.41	101,381,439.08	100,900,165.40	101,121,048.04	98,676,547.65	99,488,315.89
2. Net unrealized profit (loss) in open futures contracts	42,836,102.23	48,829,501.09	30,221,365.07	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19	12,715,379.52	(6,012,865.25)	23,692,195.60	21,421,438.86	11,264,264.44	20,663,565.90
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	621,255,063.38	669,328,687.08	536,572,424.87	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76	441,713,723.23	438,508,914.38	547,309,859.96	559,236,779.43	542,503,291.04	517,334,759.29
B. Market value of open option contracts granted	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)	(545,003,244.43)	(513,111,307.32)	(505,598,370.08)
4. Net Equity	<b>403,658,714.07</b>	<b>395,700,679.73</b>	<b>387,678,979.91</b>	<b>382,258,537.73</b>	<b>386,258,167.60</b>	<b>385,053,237.80</b>	<b>378,648,742.40</b>	<b>380,301,569.44</b>	<b>374,416,607.78</b>	<b>383,545,956.53</b>	<b>380,193,851.78</b>	<b>382,826,214.56</b>	<b>382,086,319.81</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	409,624.44 -247,991.15	200,720.26 -38,130.93	195,508.24 -25,426.54	383,503.07 -163,433.00	471,751.32 -250,666.38	292,074.79 -30,479.92	326,591.87 -103,333.03	221,597.66 0.00	221,537.78 0.00	229,368.69 -6,312.21	497,749.33 -206,720.79	312,081.69 -89,010.99	361,347.66 -134,881.28
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>403,820,347.36</b>	<b>395,863,269.06</b>	<b>387,849,061.61</b>	<b>382,478,607.80</b>	<b>386,479,252.54</b>	<b>385,314,832.67</b>	<b>378,872,001.24</b>	<b>380,523,167.10</b>	<b>374,638,145.56</b>	<b>383,769,013.01</b>	<b>380,484,880.32</b>	<b>383,049,285.26</b>	<b>382,312,786.19</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	215,332,206.05	218,284,555.59	186,996,357.55	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79	152,376,772.49	210,061,497.28	203,129,263.46	200,530,369.98	196,917,983.85	195,658,378.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	4,928,229.14	-	789,989.99
8. Funds at Exchanges:													
A. Cash	38,046,818.63	38,358,063.92	17,846,844.99	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00	31,076,365.25	94,348,076.73	97,766,367.14	33,119,599.99	32,236,812.04	23,646,508.47
B. Securities Representing Investment of Customers' Funds	36,641,946.00	36,647,563.00	36,652,934.00	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00	36,691,330.50	36,709,042.50	36,713,988.13	36,719,302.75	36,724,110.00	36,729,112.00
C. Securities Held for Particular Customers in Lieu of Cash	95,597,107.48	94,828,693.50	94,842,248.23	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19	96,155,215.49	96,196,458.06	95,710,533.45	91,003,341.72	93,487,475.22	93,508,421.89
9. Net Settlement from/(to) Derivatives Clearing	3,264,129.63	-40,011,307.82	42,500,230.76	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79	114,021,218.06	-13,308,049.03	-63,613,507.85	2,355,733.31	-2,549,609.46	24,199,591.98
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	621,254,223.38	669,328,687.08	536,565,283.27	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56	441,703,545.63	438,496,574.38	547,290,272.76	559,217,833.83	542,483,075.04	517,317,828.09
B. Value of Open Short Option Contracts	-603,453,084.15	-618,315,200.82	-523,308,183.58	-611,448,351.18	-627,446,269.38	-604,400,267.77	-595,334,774.27	-488,140,868.76	-484,156,821.45	-529,142,798.61	-544,998,359.36	-513,107,462.25	-505,592,495.01
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,479,992.94	8,556,217.01	8,581,880.74	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73	8,688,813.17	8,693,408.79	8,731,889.23	8,844,268.48	9,022,185.77	9,051,845.92
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,917,833.33	4,918,270.14	4,918,956.94	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89	4,924,072.92	4,926,125.00	4,927,031.94	4,928,229.17	4,928,760.42	4,929,800.00
12. Segregated Funds on Hand	250,120.00	251,056.00	251,056.00	254,800.00	256,672.00	255,736.00	253,760.00	258,960.00	258,856.00	262,600.00	261,248.00	260,312.00	260,104.00
<b>13. Total Amount in Segregation</b>	<b>420,331,293.29</b>	<b>412,846,597.60</b>	<b>405,847,608.90</b>	<b>398,794,521.34</b>	<b>403,057,433.53</b>	<b>401,814,318.29</b>	<b>395,849,874.09</b>	<b>397,755,424.75</b>	<b>392,225,168.26</b>	<b>401,775,639.65</b>	<b>396,909,797.01</b>	<b>400,403,642.63</b>	<b>400,499,085.34</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,510,945.94</b>	<b>16,983,328.54</b>	<b>17,998,547.29</b>	<b>16,315,913.54</b>	<b>16,578,180.99</b>	<b>16,499,485.62</b>	<b>16,977,872.85</b>	<b>17,232,257.65</b>	<b>17,587,022.70</b>	<b>18,006,626.64</b>	<b>16,424,916.69</b>	<b>17,354,357.37</b>	<b>18,186,299.15</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>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>8,010,945.94</b>	<b>8,483,328.54</b>	<b>9,498,547.29</b>	<b>7,815,913.54</b>	<b>8,078,180.99</b>	<b>7,999,485.62</b>	<b>8,477,872.85</b>	<b>8,732,257.65</b>	<b>9,087,022.70</b>	<b>9,506,626.64</b>	<b>7,924,916.69</b>	<b>8,854,357.37</b>	<b>9,686,299.15</b>



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

	8/26/24	8/27/24	8/28/24	8/29/24	8/30/24	9/2/24	9/3/24	9/4/24	9/5/24	9/6/24	9/9/24	9/10/24	9/11/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	250,020,808.41	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70
B. Securities	99,528,946.74	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40
2. Net unrealized profit (loss) in open futures contracts	12,621,754.15	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	511,693,143.71	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55
B. Market value of open option contracts granted	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)
4. Net Equity	<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>	<b>320,651,438.73</b>	<b>396,353,340.24</b>	<b>385,148,976.64</b>	<b>396,843,563.06</b>	<b>392,426,107.92</b>	<b>385,913,345.89</b>	<b>378,988,511.37</b>
5. Accounts Liquidating to a Deficit and Accounts	695,933.73	524,732.65	879,834.44	716,969.64	1,506,248.44	1,580,477.70	1,471,448.05	2,282,437.35	2,245,670.61	3,602,094.78	2,809,455.84	3,162,409.10	2,650,553.79
Less: Amount Offset by Customer Owned Securities	(473,004.08)	(302,104.71)	(657,118.07)	(494,170.17)	(1,280,452.20)	(1,354,637.20)	(1,244,711.39)	(2,055,891.89)	(2,019,227.79)	(3,375,893.26)	(2,583,122.32)	(2,936,104.16)	(2,423,618.74)
Net Debits													
<b>6. Amount Required to be Segregated</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>320,878,175.39</b>	<b>396,579,885.70</b>	<b>385,375,419.46</b>	<b>397,069,764.58</b>	<b>392,652,441.44</b>	<b>386,139,650.83</b>	<b>379,215,446.42</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	194,711,844.06	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	4,883,000.00	4,884,300.00	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	47,059,921.73	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43
B. Securities Representing Investment of Customers' Funds	36,744,389.63	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87
C. Securities Held for Particular Customers in Lieu of Cash	94,334,732.14	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50
9. Net Settlement from/(to) Derivatives Clearing	(5,018,230.25)	2,340,172.59	(1,581,705.99)	5,011,852.28	9,759,248.57	(4,874,800.06)	(40,293,371.67)	27,369,379.25	4,977,689.04	6,433,924.50	(14,802,511.92)	(3,580,346.21)	(12,623,405.83)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	511,674,371.71	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55
B. Value of Open Short Option Contracts	(501,104,662.34)	(487,388,465.03)	(489,251,657.86)	(499,933,559.01)	(496,769,216.30)	(496,769,216.30)	(522,175,806.06)	(511,016,150.13)	(525,854,516.36)	(551,405,983.01)	(527,479,908.22)	(554,315,898.98)	(525,477,522.60)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,974,920.08	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,931,614.58	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89
12. Segregated Funds on Hand	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00
<b>13. Total Amount in Segregation</b>	<b>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>338,639,081.90</b>	<b>414,698,542.86</b>	<b>401,885,871.63</b>	<b>414,007,200.92</b>	<b>410,002,421.04</b>	<b>403,858,521.87</b>	<b>397,397,213.61</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>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>17,760,906.51</b>	<b>18,118,657.16</b>	<b>16,510,452.17</b>	<b>16,937,436.34</b>	<b>17,349,979.60</b>	<b>17,718,871.04</b>	<b>18,181,767.19</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>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>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>	<b>9,260,906.51</b>	<b>9,618,657.16</b>	<b>8,010,452.17</b>	<b>8,437,436.34</b>	<b>8,849,979.60</b>	<b>9,218,871.04</b>	<b>9,681,767.19</b>

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

	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	239,388,835.22	246,169,227.70	240,859,680.38	245,945,226.60	247,704,987.60	266,622,675.88	323,689,394.50	332,124,168.96	329,023,074.00	327,524,785.20	326,184,093.32	337,904,689.48	342,966,996.25
B. Securities	102,103,448.12	97,190,266.31	97,224,594.44	97,372,811.32	97,429,917.34	97,192,811.77	97,213,305.02	98,567,291.19	98,309,447.77	98,329,104.21	98,641,770.39	98,521,560.76	98,403,292.83
2. Net unrealized profit (loss) in open futures contracts	30,990,199.01	3,061,029.58	986.15	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)	(45,525,385.78)	(50,300,401.70)	(53,880,270.26)	(53,836,337.82)	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	528,107,635.89	541,640,841.72	530,861,812.80	528,082,416.63	521,314,973.23	533,361,872.61	428,440,180.07	423,570,076.11	448,413,354.10	449,850,931.62	464,008,374.68	460,874,117.48	448,011,386.40
B. Market value of open option contracts granted	(527,625,292.61)	(511,959,086.54)	(497,094,564.94)	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)	(423,248,245.43)	(424,033,143.31)	(443,232,270.45)	(445,307,014.44)	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)
4. Net Equity	<b>372,964,825.63</b>	<b>376,102,278.77</b>	<b>371,852,508.83</b>	<b>373,675,502.73</b>	<b>380,906,127.77</b>	<b>381,351,462.49</b>	<b>380,569,248.38</b>	<b>379,927,991.25</b>	<b>378,633,335.16</b>	<b>376,561,468.76</b>	<b>370,812,810.86</b>	<b>378,286,296.05</b>	<b>378,777,058.78</b>
5. Accounts Liquidating to a Deficit and Accounts	2,489,834.43	2,079,958.43	2,339,263.97	1,753,753.69	2,044,641.23	1,406,503.13	2,338,505.36	1,869,492.22	1,993,262.65	2,096,028.31	16,212,935.32	1,830,834.87	1,461,158.81
Less: Amount Offset by Customer Owned Securities	-2,262,892.32	-1,853,301.38	-2,112,664.11	-1,525,072.04	-1,814,972.76	-1,243,418.27	-2,175,344.31	-1,706,264.99	-1,828,051.70	-1,930,951.52	-16,048,084.24	-1,588,273.63	-1,295,329.01
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>373,191,767.74</b>	<b>376,328,935.82</b>	<b>372,079,108.69</b>	<b>373,904,184.38</b>	<b>381,135,796.24</b>	<b>381,514,547.35</b>	<b>380,732,409.43</b>	<b>380,091,218.48</b>	<b>378,798,546.11</b>	<b>376,726,545.55</b>	<b>370,977,661.94</b>	<b>378,528,857.29</b>	<b>378,942,888.58</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	227,433,259.00	236,864,594.38	209,908,905.12	191,742,181.19	196,724,586.97	188,009,544.27	177,656,870.49	213,421,378.10	223,890,632.21	225,094,793.89	204,701,887.31	223,279,110.85	238,530,022.56
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	9,196,675.86	13,616,885.00	13,248,016.25	11,871,620.58	15,451,787.58	12,550,848.87	14,607,734.87	71,632,796.49	58,229,571.98	65,154,527.89	58,369,809.17	35,871,562.99	33,534,330.69
B. Securities Representing Investment of Customers' Funds	36,837,700.50	36,843,737.75	36,859,943.00	36,865,452.38	36,871,218.00	36,876,373.75	36,880,996.50	36,895,264.50	-	-	29,659,887.50	29,663,625.00	29,673,387.50
C. Securities Held for Particular Customers in Lieu of Cash	95,597,288.12	90,684,176.36	90,720,687.75	90,230,543.59	90,262,934.00	90,029,179.09	90,046,744.01	91,340,394.96	91,076,886.75	91,089,985.01	91,393,525.65	91,231,634.75	83,210,522.22
9. Net Settlement from/(to) Derivatives Clearing	8,878,039.01	-27,277,475.91	-8,063,970.37	2,484,665.76	362,026.83	2,741,649.73	59,666,245.84	-29,105,439.18	4,584,545.89	-4,456,599.92	-8,833,317.02	11,537,624.53	-2,945,360.10
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	528,102,176.69	541,636,222.52	530,849,692.80	528,071,206.63	521,302,673.23	533,342,122.61	428,255,255.07	423,388,376.11	448,221,629.10	449,669,081.62	463,613,226.68	460,500,750.48	447,665,793.40
B. Value of Open Short Option Contracts	-527,579,892.54	-511,922,666.47	-496,988,894.87	-483,191,630.64	-475,353,972.24	-477,071,544.93	-423,083,595.36	-423,917,668.24	-443,124,920.38	-445,215,214.37	-464,253,408.76	-469,939,955.52	-455,122,182.29
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,243,415.47	6,332,826.37	6,383,380.44	6,176,309.64	6,116,659.62	6,093,116.32	6,127,085.46	6,178,049.67	6,097,706.44	5,980,235.97	5,909,340.85	6,059,664.71	6,015,968.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,943,300.00	4,944,781.94	4,947,166.67	4,947,772.22	4,949,895.83	4,950,591.67	4,951,550.00	4,954,172.22	4,954,950.00	4,955,575.69	4,956,347.22	4,956,875.00	4,958,612.50
12. Segregated Funds on Hand	1,562,860.00	1,561,308.00	1,556,740.00	2,194,495.50	2,217,087.50	2,213,041.00	2,215,011.00	2,272,724.00	2,277,611.00	2,283,543.50	2,291,897.50	2,333,051.00	2,314,247.00
<b>13. Total Amount in Segregation</b>	<b>391,214,822.12</b>	<b>393,284,389.95</b>	<b>389,421,666.79</b>	<b>391,392,616.85</b>	<b>398,904,897.31</b>	<b>399,734,922.38</b>	<b>397,323,897.89</b>	<b>397,060,048.63</b>	<b>396,208,612.98</b>	<b>394,555,929.28</b>	<b>387,809,196.10</b>	<b>395,493,943.79</b>	<b>395,755,252.88</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,023,054.38</b>	<b>16,955,454.13</b>	<b>17,342,558.10</b>	<b>17,488,432.46</b>	<b>17,769,101.07</b>	<b>18,220,375.03</b>	<b>16,591,488.46</b>	<b>16,968,830.15</b>	<b>17,410,066.88</b>	<b>17,829,383.72</b>	<b>16,831,534.16</b>	<b>16,965,086.49</b>	<b>16,812,364.29</b>
<b>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>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,523,054.38</b>	<b>8,455,454.13</b>	<b>8,842,558.10</b>	<b>8,988,432.46</b>	<b>9,269,101.07</b>	<b>9,720,375.03</b>	<b>8,091,488.46</b>	<b>8,468,830.15</b>	<b>8,910,066.88</b>	<b>9,329,383.72</b>	<b>8,331,534.16</b>	<b>8,465,086.49</b>	<b>8,312,364.29</b>

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

	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	10/3/24 Total All Currencies Converted to USD	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD	10/9/24 Total All Currencies Converted to USD	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD	10/14/24 Total All Currencies Converted to USD	10/15/24 Total All Currencies Converted to USD	10/16/24 Total All Currencies Converted to USD	10/17/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	350,282,920.98	363,704,706.77	372,075,262.17	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25	359,870,761.26	355,566,007.36
B. Securities	98,427,151.69	98,443,050.14	98,213,682.93	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32	97,708,191.24	97,736,105.48
2. Net unrealized profit (loss) in open futures contracts	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)	(102,971,018.62)	(94,883,215.57)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	462,742,562.68	479,668,197.76	477,002,250.09	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07	456,291,903.64	451,844,988.83
B. Market value of open option contracts granted	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)	(431,297,009.45)	(429,032,297.79)
4. Net Equity	<b>380,525,244.90</b>	<b>385,212,253.56</b>	<b>387,341,799.67</b>	<b>407,212,246.98</b>	<b>383,542,345.89</b>	<b>405,435,990.63</b>	<b>380,139,213.75</b>	<b>373,242,697.70</b>	<b>374,863,418.98</b>	<b>369,510,389.85</b>	<b>378,312,289.58</b>	<b>379,602,828.07</b>	<b>381,231,588.31</b>
5. Accounts Liquidating to a Deficit and Accounts	1,566,415.45	1,587,466.89	1,853,614.39	3,102,545.34	3,447,970.85	2,303,439.17	2,342,028.44	2,846,062.18	3,081,623.99	7,195,809.88	5,132,285.75	3,566,810.06	3,874,939.95
Less: Amount Offset by Customer Owned Securities	(-1,400,504.64)	(-1,481,912.73)	(-1,748,040.79)	(-2,976,595.23)	(-3,342,416.69)	(-2,197,885.01)	(-2,235,572.28)	(-2,740,771.99)	(-2,976,898.82)	(-7,091,084.71)	(-5,020,007.34)	(-3,459,073.05)	(-3,766,613.14)
Net Debits													
<b>6. Amount Required to be Segregated</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>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>381,339,915.12</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	235,946,892.33	235,429,726.35	235,690,278.79	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38	212,397,732.26	211,296,035.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	31,594,213.17	22,418,764.89	23,349,842.59	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76	41,230,545.92	24,313,713.15
B. Securities Representing Investment of Customers' Funds	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00	29,731,383.33	29,734,583.33
C. Securities Held for Particular Customers in Lieu of Cash	91,132,603.99	91,144,603.74	90,937,557.41	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56	90,541,304.01	90,548,486.14
9. Net Settlement from/(to) Derivatives Clearing	1,675,160.29	-9,379,054.66	-15,954,345.29	-2,369,972.23	3,564,867.75	2,221,140.88	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92	-15,901,995.54	4,833,639.55
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	462,466,141.38	479,389,803.26	476,700,943.69	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82	455,904,285.44	451,440,651.08
B. Value of Open Short Option Contracts	(-467,555,292.37)	(-458,741,732.36)	(-450,056,302.94)	(-435,271,750.68)	(-434,181,938.09)	(-433,904,201.78)	(-451,100,452.47)	(-436,807,646.85)	(-426,169,876.06)	(-427,122,906.68)	(-435,558,164.24)	(-430,925,676.68)	(-428,629,601.62)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,287,483.55	6,344,314.75	6,344,851.51	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45	6,775,432.74	6,752,522.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,959,600.69	4,960,088.89	4,960,537.50	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75	4,967,847.22	4,968,558.33
12. Segregated Funds on Hand	2,334,947.00	2,338,357.50	2,315,588.00	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00	2,199,040.00	2,219,061.00
<b>13. Total Amount in Segregation</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>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>397,477,648.99</b>
<b>14. Excess (deficiency) funds in segregation</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>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>16,137,733.86</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>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>9,328,452.64</b>	<b>9,769,731.30</b>	<b>8,028,677.99</b>	<b>8,610,291.45</b>	<b>9,148,919.70</b>	<b>9,700,367.59</b>	<b>8,183,824.12</b>	<b>8,570,035.29</b>	<b>7,802,782.20</b>	<b>8,086,892.64</b>	<b>8,658,765.40</b>	<b>8,709,333.62</b>	<b>7,637,733.86</b>

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

	10/18/24	10/21/24	Amended 10/22/24	10/23/24	10/24/24	10/25/24	10/28/24	10/29/24	10/30/24	10/31/24	11/1/24	11/4/24	11/5/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	427,182,404.22	424,870,572.96	420,317,961.72	423,310,616.63	402,375,855.35	406,138,199.98	431,411,658.40	397,178,245.96	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58
B. Securities	97,711,586.31	97,766,010.94	98,796,095.06	98,818,737.07	96,874,418.06	96,862,150.93	99,956,126.21	99,463,699.64	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61
2. Net unrealized profit (loss) in open futures contracts	(101,290,956.22)	(112,538,165.38)	(118,292,433.02)	(112,350,369.17)	(104,390,579.34)	(107,439,018.05)	(145,154,095.85)	(116,079,814.33)	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	412,474,028.07	425,748,599.95	438,546,612.77	443,852,799.12	489,604,320.35	480,437,872.85	484,158,843.20	501,353,754.38	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46
B. Market value of open option contracts granted	(396,787,254.09)	(395,310,956.81)	(399,550,140.34)	(408,207,161.49)	(437,721,714.56)	(427,569,311.74)	(423,391,993.33)	(434,530,189.60)	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts	4,618,631.57	4,086,037.24	4,177,432.61	3,608,690.58	2,342,830.04	2,022,537.36	2,304,670.22	3,335,319.19	5,443,586.28	8,537,438.02	8,665,141.79	5,646,141.83	4,322,402.44
Less: Amount Offset by Customer Owned Securities	-4,504,390.05	-3,979,826.17	-4,071,223.73	-3,502,504.78	-2,236,304.28	-1,904,800.40	-2,199,411.17	-3,229,871.23	-5,339,042.63	-8,432,407.21	-8,559,991.41	-5,541,600.40	-4,217,861.01
Net Debits													
<b>6. Amount Required to be Segregated</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>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>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	261,773,185.66	248,463,382.39	246,493,501.02	252,992,681.00	259,469,189.78	258,531,316.85	255,624,152.10	243,419,424.31	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	436,402.42	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	32,706,809.38	64,744,809.98	40,635,209.77	38,903,912.20	36,042,117.69	20,936,978.96	9,486,706.02	11,566,705.77	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98
B. Securities Representing Investment of Customers' Funds	29,738,087.50	29,748,650.00	29,752,187.50	29,756,000.00	29,759,550.00	29,762,850.00	29,774,816.67	29,660,115.00	29,782,687.50	29,786,966.67	29,793,062.50	-	-
C. Securities Held for Particular Customers in Lieu of Cash	90,560,459.48	90,589,711.17	91,593,514.05	91,605,283.31	89,655,591.72	89,664,446.56	90,478,997.97	89,549,498.15	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60
9. Net Settlement from/(to) Derivatives Clearing	11,520,313.79	-20,442,859.25	-4,316,215.20	147,296.70	-16,035,400.72	-921,995.68	1,345,082.98	6,658,035.70	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	412,131,293.37	425,422,103.70	438,244,554.77	443,421,311.67	489,150,021.25	480,018,462.35	483,708,698.55	500,812,397.38	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41
B. Value of Open Short Option Contracts	-396,465,918.82	-395,007,702.24	-399,275,078.27	-407,785,807.22	-437,271,995.89	-427,162,144.47	-422,954,762.36	-433,953,271.13	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,776,415.03	6,773,561.58	6,816,707.04	6,763,062.76	6,810,136.13	6,857,992.73	6,883,573.42	6,894,348.37	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,969,233.33	4,971,031.25	4,971,675.00	4,972,318.75	4,972,933.33	4,973,492.36	4,975,484.72	4,976,155.56	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00
12. Segregated Funds on Hand	2,181,893.50	2,205,268.50	2,230,906.00	2,241,135.00	2,245,893.00	2,224,212.00	4,501,643.50	4,501,643.50	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00
<b>13. Total Amount in Segregation</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>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>14. Excess (deficiency) funds in segregation</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>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>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>8,000,000.00</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>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>	<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>

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

	11/6/24 Total All Currencies Converted to USD	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>			
1. Net Ledger Balance:			
A. Cash	312,176,340.10	317,453,502.21	307,159,832.14
B. Securities	99,004,002.19	98,749,378.42	98,756,233.04
2. Net unrealized profit (loss) in open futures contracts	(105,539,789.58)	(117,844,003.77)	(98,309,022.10)
3. Exchange Traded Options:			
A. Market value of open option contracts purchased	538,653,896.62	530,482,515.27	530,368,106.81
B. Market value of open option contracts granted	(459,817,163.24)	(452,100,607.96)	(460,813,099.83)
4. Net Equity	<b>384,477,286.09</b>	<b>376,740,784.16</b>	<b>377,162,050.06</b>
5. Accounts Liquidating to a Deficit and Accounts	2,932,557.90	4,339,740.96	5,007,732.39
Less: Amount Offset by Customer Owned Securities	-2,828,016.47	-4,235,088.73	-4,903,354.93
Net Debits			
<b>6. Amount Required to be Segregated</b>	<b>384,581,827.52</b>	<b>376,845,436.39</b>	<b>377,266,427.52</b>
<b>Funds In Segregated Accounts</b>			
7. Deposited in Segregated Funds Bank Accounts			
A. Cash	211,020,946.73	198,625,602.04	196,290,505.21
B. Securities Representing Investment of Customers' Funds	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-
8. Funds at Exchanges:			
A. Cash	13,967,037.11	14,176,568.42	22,576,500.17
B. Securities Representing Investment of Customers' Funds	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	93,598,357.65	93,334,656.74	93,344,942.03
9. Net Settlement from/(to) Derivatives Clearing	-7,963,443.78	-2,057,818.89	175,384.94
10. Exchange Traded Options:			
A. Value of Open Long Option Contracts	538,161,092.67	529,861,351.52	529,721,906.31
B. Value of Open Short Option Contracts	-459,278,344.27	-451,429,965.39	-460,134,679.26
11. Net Equities with Other FCM's			
A. Net Liquidating Equity	6,775,178.39	6,637,886.19	6,628,046.51
B. Securities Representing Investment of Customers' Funds	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,981,734.03	4,982,616.67	4,983,200.00
12. Segregated Funds on Hand	423,910.50	432,105.00	428,091.00
<b>13. Total Amount in Segregation</b>	<b>401,686,469.04</b>	<b>394,563,002.30</b>	<b>394,013,896.91</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,104,641.52</b>	<b>17,717,565.90</b>	<b>16,747,469.39</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>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,104,641.52</b>	<b>9,717,565.90</b>	<b>8,747,469.39</b>