

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	355,948,508.95	321,197,703.93	265,402,773.43	252,698,996.05	261,460,339.98	264,788,310.75	259,036,085.52	253,413,028.59	253,260,981.17	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56
B. Securities	123,357,008.07	123,656,944.84	121,694,441.45	121,738,291.88	121,840,551.91	111,447,853.14	111,470,047.40	111,491,907.00	111,507,960.24	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99
2. Net unrealized profit (loss) in open futures contracts	12,107,937.60	17,265,070.76	8,998,415.30	9,051,424.56	12,020,436.52	20,141,745.88	8,364,501.50	837,880.93	1,302,381.73	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	425,497,304.38	435,612,424.27	578,025,957.28	575,056,575.54	561,746,077.94	563,553,247.80	566,539,861.92	569,660,541.71	569,660,541.71	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88
B. Market value of open option contracts granted	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)
4. Net Equity	515,596,520.00	491,510,655.40	489,967,735.15	476,086,073.69	477,922,385.61	469,905,399.37	457,127,186.59	450,860,113.44	451,188,620.07	453,368,077.54	448,637,617.81	448,459,792.05	446,002,113.81
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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)
Net Debits													
6. Amount Required to be Segregated	515,628,698.68	491,542,797.25	489,999,887.87	476,148,449.84	477,959,851.19	469,938,892.85	457,159,798.96	450,892,391.88	451,220,918.64	453,400,261.91	448,669,619.46	448,491,730.09	446,034,061.22
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	285,845,101.40	251,323,371.06	187,500,806.00	174,687,433.53	172,329,518.02	182,735,694.65	174,610,516.67	170,809,060.63	170,755,118.66	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63
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
8. Funds at Exchanges:													
A. Cash	90,646,265.15	9,349,787.23	69,531,151.72	11,076,154.14	12,229,038.18	25,140,212.73	20,440,335.21	17,075,840.15	16,467,138.81	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68
B. Securities Representing Investment of Customers' Funds	83,068,056.75	83,080,521.29	83,093,695.49	83,106,028.14	83,117,538.52	83,152,021.56	83,165,426.65	49,400,555.55	49,407,777.78	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99
C. Securities Held for Particular Customers in Lieu of Cash	107,529,919.65	107,837,600.73	105,896,654.95	105,918,295.88	105,930,858.54	106,317,395.65	106,338,036.75	106,357,205.59	106,372,548.41	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38
9. Net Settlement from/(to) Derivatives Clearing	-82,480,220.91	2,695,967.55	-57,282,708.22	1,887,590.14	15,028,978.65	4,411,460.07	-2,494,886.30	-8,192,627.16	-7,207,630.45	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	425,491,390.75	435,602,952.64	578,017,919.05	575,055,355.41	561,735,850.61	563,543,986.47	566,528,724.99	569,648,420.18	569,648,420.18	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85
B. Value of Open Short Option Contracts	-401,303,888.96	-406,208,538.37	-484,141,327.28	-482,448,139.31	-479,137,220.71	-490,018,208.16	-488,276,284.73	-484,537,369.75	-484,537,369.75	-396,640,100.27	-486,167,142.41	-521,500,706.11	-541,369,293.67
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,451,710.63	8,493,940.89	8,506,795.52	8,485,756.88	8,339,962.01	8,308,851.51	8,442,389.38	8,511,118.52	8,511,119.89	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,882,694.46	4,883,636.13	4,884,350.02	4,885,287.52	4,885,888.89	4,888,137.52	4,889,066.69	4,889,885.44	4,890,595.85	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02
12. Segregated Funds on Hand	10,944,394.00	10,935,708.00	10,913,436.50	10,934,708.50	11,023,804.50	242,320.00	242,944.00	244,816.00	244,816.00	247,936.00	247,208.00	246,064.00	247,624.00
13. Total Amount in Segregation	533,075,422.92	507,994,947.14	506,920,773.75	493,588,470.83	495,484,217.21	488,721,871.99	473,886,269.31	467,985,087.86	468,335,626.72	470,889,812.25	466,657,205.54	464,999,597.07	463,003,652.66
14. Excess (deficiency) funds in segregation	17,446,724.24	16,452,149.89	16,920,885.88	17,440,021.00	17,524,366.02	18,782,979.15	16,726,470.36	17,092,695.98	17,114,708.08	17,489,550.34	17,987,586.09	16,507,866.97	16,969,591.44
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,946,724.24	7,952,149.89	8,420,885.88	8,940,021.00	9,024,366.02	10,282,979.15	8,226,470.36	8,592,695.98	8,614,708.08	8,989,550.34	9,487,586.09	8,007,866.97	8,469,591.44

Advantage Futures LLC

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

	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22	290,322,894.24	288,299,923.71	354,986,415.09	295,532,576.40	278,521,823.76	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27
B. Securities	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73	112,488,836.15	112,599,148.96	112,608,569.26	112,654,508.78	111,669,642.61	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85
2. Net unrealized profit (loss) in open futures contracts	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46	10,124,353.38	15,938,641.21	21,664,101.49	20,632,416.94	6,956,766.46	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98	584,758,223.79	581,831,337.32	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80
B. Market value of open option contracts granted	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)	(400,126,078.02)	(477,021,941.01)	(495,087,039.08)	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)
4. Net Equity	450,130,686.86	449,652,047.89	464,542,686.85	460,259,663.84	481,819,627.89	480,398,240.31	489,115,980.90	483,020,252.47	477,967,071.90	490,067,747.88	485,231,528.38	488,836,992.13	481,702,095.51
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	775,135.43 (742,864.26)	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)	1,831,166.82 (1,799,165.53)	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)
Net Debits													
6. Amount Required to be Segregated	450,162,958.03	449,685,644.65	464,744,802.93	460,291,751.67	481,852,044.29	480,430,241.60	489,147,982.19	483,052,851.52	478,003,685.79	490,105,197.22	485,264,247.17	488,869,281.42	481,734,384.80
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	233,834,018.60	235,475,787.60	244,017,553.44	238,582,501.43	256,908,879.26	253,590,326.73	255,817,955.36	239,246,425.80	235,504,469.26	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	248,178.81	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56	19,942,573.83	23,498,339.06	21,967,783.54	53,282,146.03	30,318,041.08	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75
B. Securities Representing Investment of Customers' Funds	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24	36,531,169.11	36,536,514.49	36,541,516.50	36,556,912.00	36,562,272.75	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62
C. Securities Held for Particular Customers in Lieu of Cash	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62	107,330,607.49	107,441,566.74	107,456,424.95	107,500,883.44	106,514,481.10	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27
9. Net Settlement from/(to) Derivatives Clearing	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87	-4,059,229.12	-55,476.97	71,856,573.20	-5,061,743.66	-8,668,818.04	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95	584,758,223.76	581,831,337.29	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80
B. Value of Open Short Option Contracts	-528,011,601.87	-433,966,607.07	-448,643,585.36	-536,527,049.52	-515,855,279.64	-518,255,385.85	-400,110,627.95	-477,008,815.94	-495,072,864.01	-488,131,086.50	-489,061,050.79	-400,744,314.03	-508,329,067.40
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09	8,793,513.12	8,783,463.19	8,808,187.13	8,928,279.15	8,975,149.04	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.69	4,901,222.24	4,902,024.31	4,904,233.33	4,904,937.50	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58
12. Segregated Funds on Hand	250,640.00	249,912.00	251,160.00	253,656.00	257,712.00	256,360.00	250,120.00	249,392.00	250,224.00	251,992.00	246,792.00	247,416.00	249,184.00
13. Total Amount in Segregation	467,771,089.26	467,863,335.42	481,273,997.31	477,474,662.63	499,508,686.49	498,528,266.91	507,472,930.12	499,820,403.51	495,193,770.84	507,874,595.42	503,618,994.96	505,729,879.62	499,270,851.30
14. Excess (deficiency) funds in segregation	17,608,131.23	18,177,690.77	16,529,194.39	17,182,910.96	17,656,642.20	18,098,025.31	18,324,947.92	16,767,551.99	17,190,085.05	17,769,398.20	18,354,747.79	16,860,598.20	17,536,466.50
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,108,131.23	9,677,690.77	8,029,194.39	8,682,910.96	9,156,642.20	9,598,025.31	9,824,947.92	8,267,551.99	8,690,085.05	9,269,398.20	9,854,747.79	8,360,598.20	9,036,466.50

Advantage Futures LLC

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

	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	291,249,497.41	288,429,736.59	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69
B. Securities	111,822,785.35	111,844,560.06	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10
2. Net unrealized profit (loss) in open futures contracts	7,751,752.58	(1,570,126.29)	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76
B. Market value of open option contracts granted	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)
4. Net Equity	481,744,043.51	470,919,756.83	471,960,555.12	469,005,891.48	457,332,445.53	411,510,915.46	403,658,714.07	395,700,679.73	387,678,979.91	382,258,537.73	386,258,167.60	385,053,237.80	378,648,742.40
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,430,518.01 (2,397,770.91)	1,620,459.90 (1,587,811.57)	3,016,073.23 (2,983,778.20)	3,068,635.74 (2,930,587.67)	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)	409,624.44 -247,991.15	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
Net Debits													
6. Amount Required to be Segregated	481,776,790.61	470,952,405.15	471,992,850.15	469,143,939.55	457,662,595.27	411,672,896.80	403,820,347.36	395,863,269.06	387,849,061.61	382,478,607.80	386,479,252.54	385,314,832.67	378,872,001.24
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	241,744,148.11	238,607,708.09	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79
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	33,915,472.39	24,116,011.46	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00
B. Securities Representing Investment of Customers' Funds	36,598,363.00	36,603,749.38	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00
C. Securities Held for Particular Customers in Lieu of Cash	106,612,815.09	106,681,603.66	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19
9. Net Settlement from/(to) Derivatives Clearing	-4,080,782.50	-3,295,905.37	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56
B. Value of Open Short Option Contracts	-510,253,990.37	-508,104,249.74	-536,684,067.83	-499,502,472.73	-613,629,246.72	-593,674,197.23	-603,453,084.15	-618,315,200.82	-523,308,183.58	-611,448,351.18	-627,446,269.38	-604,400,267.77	-595,334,774.27
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,660,991.61	8,764,128.25	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,910,666.67	4,911,276.39	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89
12. Segregated Funds on Hand	248,560.00	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00	254,800.00	256,672.00	255,736.00	253,760.00
13. Total Amount in Segregation	499,606,011.18	488,877,658.40	488,457,159.59	486,118,855.77	474,892,554.42	429,559,026.24	420,331,293.29	412,846,597.60	405,847,608.90	398,794,521.34	403,057,433.53	401,814,318.29	395,849,874.09
14. Excess (deficiency) funds in segregation	17,829,220.57	17,925,253.25	16,464,309.44	16,974,916.22	17,229,959.15	17,886,129.45	16,510,945.94	16,983,328.54	17,998,547.29	16,315,913.54	16,578,180.99	16,499,485.62	16,977,872.85
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,329,220.57	9,425,253.25	7,964,309.44	8,474,916.22	8,729,959.15	9,386,129.45	8,010,945.94	8,483,328.54	9,498,547.29	7,815,913.54	8,078,180.99	7,999,485.62	8,477,872.85

Advantage Futures LLC

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

	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	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	312,677,862.11	324,699,526.09	240,790,769.25	243,417,829.88	243,493,418.75	250,198,048.81	250,020,808.41	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83
B. Securities	101,338,248.41	101,381,439.08	100,900,165.40	101,121,048.04	98,676,547.65	99,488,315.89	99,528,946.74	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09
2. Net unrealized profit (loss) in open futures contracts	12,715,379.52	(6,012,865.25)	23,692,195.60	21,421,438.86	11,264,264.44	20,663,565.90	12,621,754.15	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	441,713,723.23	438,508,914.38	547,309,859.96	559,236,779.43	542,503,291.04	517,334,759.29	511,693,143.71	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67
B. Market value of open option contracts granted	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)	(545,003,244.43)	(513,111,307.32)	(505,598,370.08)	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)
4. Net Equity	380,301,569.44	374,416,607.78	383,545,956.53	380,193,851.78	382,826,214.56	382,086,319.81	372,755,545.61	391,509,182.92	391,534,564.28	390,510,865.25	386,713,701.64	386,585,091.00	320,651,438.73
5. Accounts Liquidating to a Deficit and Accounts	221,597.66	221,537.78	229,368.69	497,749.33	312,081.69	361,347.66	695,933.73	524,732.65	879,834.44	716,969.64	1,506,248.44	1,580,477.70	1,471,448.05
Less: Amount Offset by Customer Owned Securities	0.00	0.00	-6,312.21	-206,720.79	-89,010.99	-134,881.28	-473,004.08	-302,104.71	-657,118.07	-494,170.17	-1,280,452.20	-1,354,637.20	-1,244,711.39
Net Debits													
6. Amount Required to be Segregated	380,523,167.10	374,638,145.56	383,769,013.01	380,484,880.32	383,049,285.26	382,312,786.19	372,978,475.26	391,731,810.86	391,757,280.65	390,733,664.72	386,939,497.88	386,810,931.50	320,878,175.39
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	152,376,772.49	210,061,497.28	203,129,263.46	200,530,369.98	196,917,983.85	195,658,378.00	194,711,844.06	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	4,928,229.14	-	789,989.99	-	-	-	-	4,883,000.00	4,884,300.00	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	31,076,365.25	94,348,076.73	97,766,367.14	33,119,599.99	32,236,812.04	23,646,508.47	47,059,921.73	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99
B. Securities Representing Investment of Customers' Funds	36,691,330.50	36,709,042.50	36,713,988.13	36,719,302.75	36,724,110.00	36,729,112.00	36,744,389.63	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88
C. Securities Held for Particular Customers in Lieu of Cash	96,155,215.49	96,196,458.06	95,710,533.45	91,003,341.72	93,487,475.22	93,508,421.89	94,334,732.14	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16
9. Net Settlement from/(to) Derivatives Clearing	114,021,218.06	-13,308,049.03	-63,613,507.85	2,355,733.31	-2,549,609.46	24,199,591.98	-5,018,230.25	2,340,172.59	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	441,703,545.63	438,496,574.38	547,290,272.76	559,217,833.83	542,483,075.04	517,317,828.09	511,674,371.71	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07
B. Value of Open Short Option Contracts	-488,140,868.76	-484,156,821.45	-529,142,798.61	-544,998,359.36	-513,107,462.25	-505,592,495.01	-501,104,662.34	-487,388,465.03	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,688,813.17	8,693,408.79	8,731,889.23	8,844,268.48	9,022,185.77	9,051,845.92	8,974,920.08	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,924,072.92	4,926,125.00	4,927,031.94	4,928,229.17	4,928,760.42	4,929,800.00	4,931,614.58	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92
12. Segregated Funds on Hand	258,960.00	258,856.00	262,600.00	261,248.00	260,312.00	260,104.00	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00
13. Total Amount in Segregation	397,755,424.75	392,225,168.26	401,775,639.65	396,909,797.01	400,403,642.63	400,499,085.34	392,571,501.35	409,618,825.37	410,283,146.35	407,693,041.09	403,870,701.64	404,154,998.28	338,639,081.90
14. Excess (deficiency) funds in segregation	17,232,257.65	17,587,022.70	18,006,626.64	16,424,916.69	17,354,357.37	18,186,299.15	19,593,026.09	17,887,014.51	18,525,865.70	16,959,376.37	16,931,203.77	17,344,066.78	17,760,906.51
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,732,257.65	9,087,022.70	9,506,626.64	7,924,916.69	8,854,357.37	9,686,299.15	11,093,026.09	9,387,014.51	10,025,865.70	8,459,376.37	8,431,203.77	8,844,066.78	9,260,906.51

Advantage Futures LLC

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

	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70	239,388,835.22	246,169,227.70	240,859,680.38	245,945,226.60	247,704,987.60	266,622,675.88	323,689,394.50
B. Securities	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40	102,103,448.12	97,190,266.31	97,224,594.44	97,372,811.32	97,429,917.34	97,192,811.77	97,213,305.02
2. Net unrealized profit (loss) in open futures contracts	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39	30,990,199.01	3,061,029.58	986.15	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)	(45,525,385.78)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55	528,107,635.89	541,640,841.72	530,861,812.80	528,082,416.63	521,314,973.23	533,361,872.61	428,440,180.07
B. Market value of open option contracts granted	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)	(527,625,292.61)	(511,959,086.54)	(497,094,564.94)	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)	(423,248,245.43)
4. Net Equity	396,353,340.24	385,148,976.64	396,843,563.06	392,426,107.92	385,913,345.89	378,988,511.37	372,964,825.63	376,102,278.77	371,852,508.83	373,675,502.73	380,906,127.77	381,351,462.49	380,569,248.38
5. Accounts Liquidating to a Deficit and Accounts	2,282,437.35	2,245,670.61	3,602,094.78	2,809,455.84	3,162,409.10	2,650,553.79	2,489,834.43	2,079,958.43	2,339,263.97	1,753,753.69	2,044,641.23	1,406,503.13	2,338,505.36
Less: Amount Offset by Customer Owned Securities	-2,055,891.89	-2,019,227.79	-3,375,893.26	-2,583,122.32	-2,936,104.16	-2,423,618.74	-2,262,892.32	-1,853,301.38	-2,112,664.11	-1,525,072.04	-1,814,972.76	-1,243,418.27	-2,175,344.31
Net Debits													
6. Amount Required to be Segregated	396,579,885.70	385,375,419.46	397,069,764.58	392,652,441.44	386,139,650.83	379,215,446.42	373,191,767.74	376,328,935.82	372,079,108.69	373,904,184.38	381,135,796.24	381,514,547.35	380,732,409.43
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51	227,433,259.00	236,864,594.38	209,908,905.12	191,742,181.19	196,724,586.97	188,009,544.27	177,656,870.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43	9,196,675.86	13,616,885.00	13,248,016.25	11,871,620.58	15,451,787.58	12,550,848.87	14,607,734.87
B. Securities Representing Investment of Customers' Funds	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87	36,837,700.50	36,843,737.75	36,859,943.00	36,865,452.38	36,871,218.00	36,876,373.75	36,880,996.50
C. Securities Held for Particular Customers in Lieu of Cash	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50	95,597,288.12	90,684,176.36	90,720,687.75	90,230,543.59	90,262,934.00	90,029,179.09	90,046,744.01
9. Net Settlement from/(to) Derivatives Clearing	27,369,379.25	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21	-12,623,405.83	8,878,039.01	-27,277,475.91	-8,063,970.37	2,484,665.76	362,026.83	2,741,649.73	59,666,245.84
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55	528,102,176.69	541,636,222.52	530,849,692.80	528,071,206.63	521,302,673.23	533,342,122.61	428,255,255.07
B. Value of Open Short Option Contracts	-511,016,150.13	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98	-525,477,522.60	-527,579,892.54	-511,922,666.47	-496,988,894.87	-483,191,630.64	-475,353,972.24	-477,071,544.93	-423,083,595.36
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29	6,243,415.47	6,332,826.37	6,383,380.44	6,176,309.64	6,116,659.62	6,093,116.32	6,127,085.46
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89	4,943,300.00	4,944,781.94	4,947,166.67	4,947,772.22	4,949,895.83	4,950,591.67	4,951,550.00
12. Segregated Funds on Hand	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00	1,562,860.00	1,561,308.00	1,556,740.00	2,194,495.50	2,217,087.50	2,213,041.00	2,215,011.00
13. Total Amount in Segregation	414,698,542.86	401,885,871.63	414,007,200.92	410,002,421.04	403,858,521.87	397,397,213.61	391,214,822.12	393,284,389.95	389,421,666.79	391,392,616.85	398,904,897.31	399,734,922.38	397,323,897.89
14. Excess (deficiency) funds in segregation	18,118,657.16	16,510,452.17	16,937,436.34	17,349,979.60	17,718,871.04	18,181,767.19	18,023,054.38	16,955,454.13	17,342,558.10	17,488,432.46	17,769,101.07	18,220,375.03	16,591,488.46
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,618,657.16	8,010,452.17	8,437,436.34	8,849,979.60	9,218,871.04	9,681,767.19	9,523,054.38	8,455,454.13	8,842,558.10	8,988,432.46	9,269,101.07	9,720,375.03	8,091,488.46

Advantage Futures LLC

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

	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	332,124,168.96	329,023,074.00	327,524,785.20	326,184,093.32	337,904,689.48	342,966,996.25	350,282,920.98	363,704,706.77	372,075,262.17	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41
B. Securities	98,567,291.19	98,309,447.77	98,329,104.21	98,641,770.39	98,521,560.76	98,403,292.83	98,427,151.69	98,443,050.14	98,213,682.93	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41
2. Net unrealized profit (loss) in open futures contracts	(50,300,401.70)	(53,880,270.26)	(53,836,337.82)	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	423,570,076.11	448,413,354.10	449,850,931.62	464,008,374.68	460,874,117.48	448,011,386.40	462,742,562.68	479,668,197.76	477,002,250.09	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71
B. Market value of open option contracts granted	(424,033,143.31)	(443,232,270.45)	(445,307,014.44)	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)
4. Net Equity	379,927,991.25	378,633,335.16	376,561,468.76	370,812,810.86	378,286,296.05	378,777,058.78	380,525,244.90	385,212,253.56	387,341,799.67	407,212,246.98	383,542,345.89	405,435,990.63	380,139,213.75
5. Accounts Liquidating to a Deficit and Accounts	1,869,492.22	1,993,262.65	2,096,028.31	16,212,935.32	1,830,834.87	1,461,158.81	1,566,415.45	1,587,466.89	1,853,614.39	3,102,545.34	3,447,970.85	2,303,439.17	2,342,028.44
Less: Amount Offset by Customer Owned Securities	-1,706,264.99	-1,828,051.70	-1,930,951.52	-16,048,084.24	-1,588,273.63	-1,295,329.01	-1,400,504.64	-1,481,912.73	-1,748,040.79	-2,976,595.23	-3,342,416.69	-2,197,885.01	-2,235,572.28
Net Debits													
6. Amount Required to be Segregated	380,091,218.48	378,798,546.11	376,726,545.55	370,977,661.94	378,528,857.29	378,942,888.58	380,691,155.71	385,317,807.72	387,447,373.27	407,338,197.09	383,647,900.05	405,541,544.79	380,245,669.91
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	213,421,378.10	223,890,632.21	225,094,793.89	204,701,887.31	223,279,110.85	238,530,022.56	235,946,892.33	235,429,726.35	235,690,278.79	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	7,919,911.11	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	71,632,796.49	58,229,571.98	65,154,527.89	58,369,809.17	35,871,562.99	33,534,330.69	31,594,213.17	22,418,764.89	23,349,842.59	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61
B. Securities Representing Investment of Customers' Funds	36,895,264.50	-	-	29,659,887.50	29,663,625.00	29,673,387.50	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00
C. Securities Held for Particular Customers in Lieu of Cash	91,340,394.96	91,076,886.75	91,089,985.01	91,393,525.65	91,231,634.75	83,210,522.22	91,132,603.99	91,144,603.74	90,937,557.41	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16
9. Net Settlement from/(to) Derivatives Clearing	-29,105,439.18	4,584,545.89	-4,456,599.92	-8,833,317.02	11,537,624.53	-2,945,360.10	1,675,160.29	-9,379,054.66	-15,954,345.29	-2,369,972.23	3,564,867.75	2,221,140.88	-4,096,222.45
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	423,388,376.11	448,221,629.10	449,669,081.62	463,613,226.68	460,500,750.48	447,665,793.40	462,466,141.38	479,389,803.26	476,700,943.69	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31
B. Value of Open Short Option Contracts	-423,917,668.24	-443,124,920.38	-445,215,214.37	-464,253,408.76	-469,939,955.52	-455,122,182.29	-467,555,292.37	-458,741,732.36	-450,056,302.94	-435,271,750.68	-434,181,938.09	-433,904,201.78	-451,100,452.47
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,178,049.67	6,097,706.44	5,980,235.97	5,909,340.85	6,059,664.71	6,015,968.29	6,287,483.55	6,344,314.75	6,344,851.51	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,954,172.22	4,954,950.00	4,955,575.69	4,956,347.22	4,956,875.00	4,958,612.50	4,959,600.69	4,960,088.89	4,960,537.50	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25
12. Segregated Funds on Hand	2,272,724.00	2,277,611.00	2,283,543.50	2,291,897.50	2,333,051.00	2,314,247.00	2,334,947.00	2,338,357.50	2,315,588.00	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00
13. Total Amount in Segregation	397,060,048.63	396,208,612.98	394,555,929.28	387,809,196.10	395,493,943.79	395,755,252.88	398,519,608.35	403,587,539.02	403,976,051.26	424,448,488.54	401,296,819.76	423,741,912.38	396,929,494.03
14. Excess (deficiency) funds in segregation	16,968,830.15	17,410,066.88	17,829,383.72	16,831,534.16	16,965,086.49	16,812,364.29	17,828,452.64	18,269,731.30	16,528,677.99	17,110,291.45	17,648,919.70	18,200,367.59	16,683,824.12
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,468,830.15	8,910,066.88	9,329,383.72	8,331,534.16	8,465,086.49	8,312,364.29	9,328,452.64	9,769,731.30	8,028,677.99	8,610,291.45	9,148,919.70	9,700,367.59	8,183,824.12

Advantage Futures LLC

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

	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD	10/14/24 Total All Currencies Converted to USD	10/15/24 Total All Currencies Converted to USD	10/16/24 Total All Currencies Converted to USD	10/17/24 Total All Currencies Converted to USD	10/18/24 Total All Currencies Converted to USD	10/21/24 Total All Currencies Converted to USD	Amended 10/22/24 Total All Currencies Converted to USD	10/23/24 Total All Currencies Converted to USD	10/24/24 Total All Currencies Converted to USD	10/25/24 Total All Currencies Converted to USD	10/28/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25	359,870,761.26	355,566,007.36	427,182,404.22	424,870,572.96	420,317,961.72	423,310,616.63	402,375,855.35	406,138,199.98	431,411,658.40
B. Securities	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32	97,708,191.24	97,736,105.48	97,711,586.31	97,766,010.94	98,796,095.06	98,818,737.07	96,874,418.06	96,862,150.93	99,956,126.21
2. Net unrealized profit (loss) in open futures contracts	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)	(102,971,018.62)	(94,883,215.57)	(101,290,956.22)	(112,538,165.38)	(118,292,433.02)	(112,350,369.17)	(104,390,579.34)	(107,439,018.05)	(145,154,095.85)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07	456,291,903.64	451,844,988.83	412,474,028.07	425,748,599.95	438,546,612.77	443,852,799.12	489,604,320.35	480,437,872.85	484,158,843.20
B. Market value of open option contracts granted	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)	(431,297,009.45)	(429,032,297.79)	(396,787,254.09)	(395,310,956.81)	(399,550,140.34)	(408,207,161.49)	(437,721,714.56)	(427,569,311.74)	(423,391,993.33)
4. Net Equity	373,242,697.70	374,863,418.98	369,510,389.85	378,312,289.58	379,602,828.07	381,231,588.31	439,289,808.29	440,536,061.66	439,818,096.18	445,424,622.15	446,742,299.86	448,429,893.97	446,980,538.63
5. Accounts Liquidating to a Deficit and Accounts	2,846,062.18	3,081,623.99	7,195,809.88	5,132,285.75	3,566,810.06	3,874,939.95	4,618,631.57	4,086,037.24	4,177,432.61	3,608,690.58	2,342,830.04	2,022,537.36	2,304,670.22
Less: Amount Offset by Customer Owned Securities	-2,740,771.99	-2,976,898.82	-7,091,084.71	-5,020,007.34	-3,459,073.05	-3,766,613.14	-4,504,390.05	-3,979,826.17	-4,071,223.73	-3,502,504.78	-2,236,304.28	-1,904,800.40	-2,199,411.17
Net Debits													
6. Amount Required to be Segregated	373,347,987.89	374,968,144.15	369,615,115.02	378,424,567.99	379,710,565.08	381,339,915.12	439,404,049.81	440,642,272.73	439,924,305.06	445,530,807.95	446,848,825.62	448,547,630.93	447,085,797.68
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38	212,397,732.26	211,296,035.47	261,773,185.66	248,463,382.39	246,493,501.02	252,992,681.00	259,469,189.78	258,531,316.85	255,624,152.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76	41,230,545.92	24,313,713.15	32,706,809.38	64,744,809.98	40,635,209.77	38,903,912.20	36,042,117.69	20,936,978.96	9,486,706.02
B. Securities Representing Investment of Customers' Funds	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00	29,731,383.33	29,734,583.33	29,738,087.50	29,748,650.00	29,752,187.50	29,756,000.00	29,759,550.00	29,762,850.00	29,774,816.67
C. Securities Held for Particular Customers in Lieu of Cash	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56	90,541,304.01	90,548,486.14	90,560,459.48	90,589,711.17	91,593,514.05	91,605,283.31	89,655,591.72	89,664,446.56	90,478,997.97
9. Net Settlement from/(to) Derivatives Clearing	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92	-15,901,995.54	4,833,639.55	11,520,313.79	-20,442,859.25	-4,316,215.20	147,296.70	-16,035,400.72	-921,995.68	1,345,082.98
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82	455,904,285.44	451,440,651.08	412,131,293.37	425,422,103.70	438,244,554.77	443,421,311.67	489,150,021.25	480,018,462.35	483,708,698.55
B. Value of Open Short Option Contracts	-436,807,646.85	-426,169,876.06	-427,122,906.68	-435,558,164.24	-430,925,676.68	-428,629,601.62	-396,465,918.82	-395,007,702.24	-399,275,078.27	-407,785,807.22	-437,271,995.89	-427,162,144.47	-422,954,762.36
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45	6,775,432.74	6,752,522.55	6,776,415.03	6,773,561.58	6,816,707.04	6,763,062.76	6,810,136.13	6,857,992.73	6,883,573.42
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75	4,967,847.22	4,968,558.33	4,969,233.33	4,971,031.25	4,971,675.00	4,972,318.75	4,972,933.33	4,973,492.36	4,975,484.72
12. Segregated Funds on Hand	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00	2,199,040.00	2,219,061.00	2,181,893.50	2,205,268.50	2,230,906.00	2,241,135.00	2,245,893.00	2,224,212.00	4,501,643.50
13. Total Amount in Segregation	390,418,023.19	391,270,926.36	386,202,007.67	395,583,333.40	396,919,898.69	397,477,648.99	455,891,772.22	457,467,957.07	457,146,961.68	463,017,194.19	464,798,036.29	464,885,611.67	463,824,393.56
14. Excess (deficiency) funds in segregation	17,070,035.29	16,302,782.20	16,586,892.64	17,158,765.40	17,209,333.62	16,137,733.86	16,487,722.41	16,825,684.34	17,222,656.62	17,486,386.23	17,949,210.66	16,337,980.74	16,738,595.88
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,570,035.29	7,802,782.20	8,086,892.64	8,658,765.40	8,709,333.62	7,637,733.86	7,987,722.41	8,325,684.34	8,722,656.62	8,986,386.23	9,449,210.66	8,337,980.74	8,738,595.88

Advantage Futures LLC

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

	10/29/24 Total All Currencies Converted to USD	10/30/24 Total All Currencies Converted to USD	10/31/24 Total All Currencies Converted to USD	11/1/24 Total All Currencies Converted to USD	11/4/24 Total All Currencies Converted to USD	11/5/24 Total All Currencies Converted to USD	11/6/24 Total All Currencies Converted to USD	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	397,178,245.96	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58	312,176,340.10	317,453,502.21	307,159,832.14	303,250,780.05	296,400,773.64	290,208,756.45	284,720,785.19
B. Securities	99,463,699.64	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61	99,004,002.19	98,749,378.42	98,756,233.04	98,793,065.22	99,281,013.95	99,297,628.55	103,330,132.83
2. Net unrealized profit (loss) in open futures contracts	(116,079,814.33)	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)	(105,539,789.58)	(117,844,003.77)	(98,309,022.10)	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)	(62,428,934.78)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	501,353,754.38	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46	538,653,896.62	530,482,515.27	530,368,106.81	533,072,399.94	541,779,385.48	531,850,532.60	529,757,786.89
B. Market value of open option contracts granted	(434,530,189.60)	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)	(459,817,163.24)	(452,100,607.96)	(460,813,099.83)	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)	(463,989,754.92)
4. Net Equity	447,385,696.05	449,183,157.25	456,646,396.97	454,925,855.24	455,184,443.52	453,665,352.84	384,477,286.09	376,740,784.16	377,162,050.06	384,803,135.78	390,205,644.18	388,866,630.74	391,390,015.21
5. Accounts Liquidating to a Deficit and Accounts	3,335,319.19	5,443,586.28	8,537,438.02	8,665,141.79	5,646,141.83	4,322,402.44	2,932,557.90	4,339,740.96	5,007,732.39	3,185,768.01	2,884,553.86	2,651,530.63	2,833,369.18
Less: Amount Offset by Customer Owned Securities	-3,229,871.23	-5,339,042.63	-8,432,407.21	-8,559,991.41	-5,541,600.40	-4,217,861.01	-2,828,016.47	-4,235,088.73	-4,903,354.93	-3,080,533.61	-2,778,983.21	-2,545,959.94	-2,727,798.45
Net Debits													
6. Amount Required to be Segregated	447,491,144.01	449,287,700.90	456,751,427.78	455,031,005.62	455,288,984.95	453,769,894.27	384,581,827.52	376,845,436.39	377,266,427.52	384,908,370.18	390,311,214.83	388,972,201.43	391,495,585.94
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	243,419,424.31	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09	211,020,946.73	198,625,602.04	196,290,505.21	196,174,189.99	196,332,812.15	194,401,316.08	191,039,839.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	436,402.42	-	-	-	-	-	-	-	-	-	-	-	4,829,316.67
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	11,566,705.77	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98	13,967,037.11	14,176,568.42	22,576,500.17	23,334,532.15	29,689,284.69	37,728,776.27	36,651,802.71
B. Securities Representing Investment of Customers' Funds	29,660,115.00	29,782,687.50	29,786,966.67	29,793,062.50	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	89,549,498.15	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60	93,598,357.65	93,334,656.74	93,344,942.03	93,379,907.55	93,881,415.61	93,899,613.15	93,110,973.57
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,658,035.70	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56	-7,963,443.78	-2,057,818.89	175,384.94	6,957,255.62	-1,105,104.28	-3,224,650.20	4,284,006.61
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	500,812,397.38	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41	538,161,092.67	529,861,351.52	529,721,906.31	532,371,386.94	540,760,315.98	530,610,049.60	528,083,034.39
B. Value of Open Short Option Contracts	-433,953,271.13	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31	-459,278,344.27	-451,429,965.39	-460,134,679.26	-462,308,114.49	-464,183,489.43	-458,777,365.49	-462,299,699.85
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,894,348.37	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41	6,775,178.39	6,637,886.19	6,628,046.51	6,774,317.31	6,857,929.75	6,906,879.01	6,734,934.95
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,976,155.56	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00	4,981,734.03	4,982,616.67	4,983,200.00	4,985,066.67	4,985,720.83	4,986,326.39	4,986,977.08
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	4,501,643.50	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00	423,910.50	432,105.00	428,091.00	428,091.00	413,877.50	411,689.00	402,865.50
13. Total Amount in Segregation	464,521,455.03	466,908,492.65	473,081,602.90	472,435,316.76	473,083,224.41	470,327,209.74	401,686,469.04	394,563,002.30	394,013,896.91	402,096,632.74	407,632,762.80	406,942,633.81	407,824,051.26
14. Excess (deficiency) funds in segregation	17,030,311.02	17,620,791.74	16,330,175.11	17,404,311.14	17,794,239.46	16,557,315.47	17,104,641.52	17,717,565.90	16,747,469.39	17,188,262.55	17,321,547.97	17,970,432.38	16,328,465.32
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,030,311.02	9,620,791.74	8,330,175.11	9,404,311.14	9,794,239.46	8,557,315.47	9,104,641.52	9,717,565.90	8,747,469.39	9,188,262.55	9,321,547.97	9,970,432.38	8,328,465.32

Advantage Futures LLC

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

	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD	11/28/24 Total All Currencies Converted to USD	11/29/24 Total All Currencies Converted to USD	12/2/24 Total All Currencies Converted to USD	12/3/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	305,034,249.33	289,341,088.74	323,853,127.50	309,913,202.22	317,398,549.27	338,073,386.47	360,502,673.79	370,470,422.56	358,571,258.37	355,939,581.33	387,764,488.12	390,787,875.91	388,942,944.84
B. Securities	103,466,279.41	111,145,846.22	124,841,189.03	111,275,725.89	110,566,793.96	110,641,720.02	110,597,721.13	110,506,894.71	110,594,197.29	110,607,107.92	108,453,322.92	110,763,722.26	110,809,331.85
2. Net unrealized profit (loss) in open futures contracts	(30,589,622.70)	(19,342,234.19)	(41,888,120.33)	(32,585,708.08)	(22,132,606.47)	(25,394,862.75)	(26,586,668.90)	(47,316,609.46)	(57,600,117.72)	(54,184,899.44)	(60,797,300.18)	(64,913,767.77)	(64,413,762.55)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	509,650,859.81	545,008,989.22	569,877,386.31	578,594,779.37	600,910,594.95	609,664,774.25	573,973,114.61	589,729,438.24	575,344,807.66	575,344,807.66	550,968,163.90	553,261,288.80	553,416,255.64
B. Market value of open option contracts granted	(436,824,677.33)	(452,913,856.14)	(466,486,937.53)	(468,142,119.18)	(491,905,532.84)	(510,283,788.48)	(501,374,162.48)	(504,723,702.83)	(491,986,052.80)	(491,984,162.80)	(485,225,942.34)	(483,958,258.17)	(481,510,106.77)
4. Net Equity	450,737,088.52	473,239,833.85	510,196,644.98	499,055,880.22	514,837,798.86	522,701,229.51	517,112,678.15	518,666,443.22	494,924,092.80	495,722,434.67	501,162,732.43	505,940,861.03	507,244,663.01
5. Accounts Liquidating to a Deficit and Accounts	2,786,687.44	2,690,108.29	2,598,697.40	2,782,038.70	3,028,446.01	3,272,480.63	2,750,360.65	3,515,173.93	14,878,281.74	14,855,282.56	13,653,390.07	13,404,658.08	12,927,342.79
Less: Amount Offset by Customer Owned Securities	-2,681,116.79	-2,555,501.35	-2,418,543.06	-2,676,468.05	-2,715,547.33	-2,844,991.37	-2,597,059.65	-3,351,442.35	-14,664,079.58	-14,641,009.82	-13,394,680.75	-13,206,453.27	-12,703,307.40
Net Debits													
6. Amount Required to be Segregated	450,842,659.17	473,374,440.79	510,376,799.32	499,161,450.87	515,150,697.54	523,128,718.77	517,265,979.15	518,830,174.80	495,138,294.96	495,936,707.41	501,421,441.75	506,139,065.84	507,468,698.40
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	216,327,447.95	214,866,244.07	229,399,799.22	231,042,834.56	236,836,302.01	247,182,255.69	257,163,278.35	270,235,924.98	255,759,157.33	255,757,605.51	255,319,395.15	268,183,819.97	267,062,642.88
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	77,897,114.96	70,758,499.71	74,646,139.52	62,978,154.51	59,910,544.37	25,957,463.13	49,766,427.25	44,668,136.01	28,744,746.97	32,869,708.86	44,890,444.81	48,454,540.10	39,369,594.08
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	25,000,000.00	25,000,000.00	24,933,791.67	24,936,805.56	24,939,965.28	24,943,312.50	24,952,864.58	24,956,736.11
C. Securities Held for Particular Customers in Lieu of Cash	98,072,825.95	98,569,034.68	98,575,958.52	98,583,935.55	97,812,479.95	97,822,278.43	97,862,047.29	97,873,401.44	97,887,450.00	97,899,732.85	95,745,245.08	97,768,947.00	97,790,320.83
9. Net Settlement from/(to) Derivatives Clearing	-9,143,488.78	-4,400,145.80	-10,209,543.73	-5,835,210.39	10,857,188.58	26,699,611.98	15,864,963.08	-4,887,037.21	4,109,387.76	783,496.43	12,993,092.02	-4,265,753.68	4,931,163.53
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	507,914,043.81	543,407,575.72	568,154,057.81	576,840,292.37	599,070,246.45	609,176,973.75	573,594,026.61	589,346,895.24	574,935,309.16	574,935,309.16	550,640,431.40	552,994,095.30	553,160,639.64
B. Value of Open Short Option Contracts	-435,092,490.26	-451,304,071.07	-464,728,440.46	-466,444,651.11	-490,142,199.77	-510,189,350.41	-501,289,360.41	-504,633,524.76	-491,899,932.73	-491,898,042.73	-485,140,828.27	-483,866,902.10	-481,415,323.70
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,671,642.66	6,533,811.62	6,516,710.35	6,312,957.91	6,134,477.99	6,078,758.02	6,060,206.01	6,023,145.01	5,688,554.36	5,689,669.03	5,945,078.26	6,373,811.94	6,363,659.17
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,987,569.44	4,989,434.03	4,990,100.00	4,990,708.33	4,991,337.50	4,991,902.08	4,993,708.33	4,994,343.75	4,994,977.78	4,995,605.56	4,996,308.33	4,998,131.25	4,998,775.00
12. Segregated Funds on Hand	405,884.00	7,587,377.50	21,275,130.50	7,701,082.00	7,762,976.50	7,827,539.50	7,741,965.50	7,639,149.50	7,711,769.50	7,711,769.50	7,711,769.50	7,996,644.00	8,020,236.00
13. Total Amount in Segregation	468,040,549.73	491,007,760.46	528,619,911.73	516,170,103.73	533,233,353.58	540,547,432.17	536,757,262.01	536,194,225.63	512,868,225.68	513,684,819.45	518,044,248.77	523,590,198.36	525,238,443.55
14. Excess (deficiency) funds in segregation	17,197,890.56	17,633,319.67	18,243,112.41	17,008,652.86	18,082,656.04	17,418,713.41	19,491,282.86	17,364,050.83	17,729,930.72	17,748,112.04	16,622,807.02	17,451,132.52	17,769,745.15
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,197,890.56	9,633,319.67	10,243,112.41	9,008,652.86	10,082,656.04	9,418,713.41	11,491,282.86	9,364,050.83	9,729,930.72	9,748,112.04	8,622,807.02	9,451,132.52	9,769,745.15

Advantage Futures LLC

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

	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD	12/16/24 Total All Currencies Converted to USD	12/17/24 Total All Currencies Converted to USD	12/18/24 Total All Currencies Converted to USD	12/19/24 Total All Currencies Converted to USD	12/20/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	374,045,238.10	395,700,781.57	389,648,551.90	389,356,109.46	387,249,166.08	388,974,675.09	390,164,349.53	366,928,769.50	382,404,540.74	380,481,769.38	387,119,823.81	406,466,296.29	387,610,619.70
B. Securities	110,865,664.88	83,885,193.62	83,856,054.06	85,619,874.67	85,563,217.97	85,623,985.91	88,101,234.00	86,999,312.08	87,591,919.08	86,972,264.91	83,899,016.75	79,392,228.51	79,435,823.30
2. Net unrealized profit (loss) in open futures contracts	(54,794,877.79)	(47,919,160.70)	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)	(28,710,942.36)	(19,818,516.61)	(22,685,320.58)	(7,312,045.04)	3,698,103.23	17,117,453.77	(34,789,871.81)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	548,165,323.12	552,505,429.80	543,277,030.30	537,115,692.78	542,042,201.35	552,290,659.90	541,733,843.69	526,396,894.14	526,488,612.74	516,114,830.18	513,759,739.16	522,837,359.85	548,163,824.28
B. Market value of open option contracts granted	(483,865,611.44)	(488,210,868.51)	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)	(490,289,165.37)	(454,878,744.10)	(467,608,538.87)	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)	(492,393,638.23)
4. Net Equity	494,415,736.88	495,961,375.78	492,013,251.44	497,413,795.52	494,499,468.15	502,281,979.63	500,999,319.49	505,627,715.01	506,191,213.11	504,647,092.37	495,554,357.03	502,500,874.71	488,026,757.24
5. Accounts Liquidating to a Deficit and Accounts	13,485,196.79	2,473,185.67	2,345,446.02	2,523,618.95	2,589,043.26	2,452,863.24	2,738,767.60	1,923,543.86	1,874,738.19	2,293,840.18	3,490,709.65	2,338,805.04	1,846,237.18
Less: Amount Offset by Customer Owned Securities	-13,240,930.82	-2,309,769.12	-2,150,598.89	-2,244,280.08	-2,218,608.51	-1,981,831.07	-2,390,579.86	-1,667,115.22	-1,634,057.81	-2,072,979.54	-3,288,345.78	-2,216,443.72	-1,641,182.02
Net Debits													
6. Amount Required to be Segregated	494,660,002.85	496,124,792.33	492,208,098.57	497,693,134.39	494,869,902.90	502,753,011.80	501,347,507.23	505,884,143.65	506,431,893.49	504,867,953.01	495,756,720.90	502,623,236.03	488,231,812.40
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	253,536,107.42	283,882,661.61	283,335,236.85	281,380,263.15	280,998,631.55	289,271,585.03	281,890,417.03	284,541,333.87	284,528,590.10	287,045,907.98	290,676,307.05	289,220,391.00	266,213,917.02
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	3,969,594.45	12,998,367.76	-	-
8. Funds at Exchanges:													
A. Cash	70,970,670.83	46,011,745.71	47,125,777.43	42,576,817.19	44,117,763.50	51,515,105.30	48,394,201.75	61,249,530.03	85,992,083.16	81,011,490.91	93,869,302.85	127,493,670.38	132,656,860.00
B. Securities Representing Investment of Customers' Funds	24,960,006.94	24,963,125.00	24,966,083.33	24,975,388.89	24,978,513.89	24,981,604.17	24,984,427.08	24,987,416.67	24,996,934.03	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	97,872,493.54	75,884,049.61	75,900,156.05	77,568,672.66	77,449,789.97	77,461,555.90	79,958,796.00	78,966,146.06	77,998,653.07	73,834,456.45	60,841,028.46	69,472,484.49	69,481,117.29
9. Net Settlement from/(to) Derivatives Clearing	-19,975,007.04	-1,306,330.36	-10,284,898.07	6,694,894.64	7,159,311.92	-6,363,548.95	11,683,587.16	-18,649,610.95	-30,181,615.90	11,050,670.68	12,576,940.00	13,289,211.77	-41,097,306.12
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	547,898,218.12	552,170,733.80	542,944,289.05	536,608,482.78	541,578,616.35	551,933,564.90	541,378,023.69	526,275,729.14	526,365,142.74	515,982,420.18	513,610,194.16	522,677,644.85	548,014,891.78
B. Value of Open Short Option Contracts	-483,792,039.37	-488,141,357.44	-473,575,762.92	-473,694,476.20	-483,046,227.03	-487,281,857.24	-490,202,120.30	-454,801,989.03	-467,529,443.80	-471,529,067.00	-492,833,855.85	-523,218,778.64	-492,372,083.16
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,246,131.93	6,225,025.95	5,821,579.47	5,853,440.05	6,045,143.23	5,963,029.17	6,457,226.08	6,721,038.67	6,505,046.40	6,597,760.90	6,721,508.77	7,065,598.93	7,040,226.99
B. Securities Representing Investment of Customers' Funds	-	4,945,210.41	4,946,187.50	4,948,102.08	4,948,758.33	4,949,708.33	4,950,708.33	4,951,295.14	4,953,000.00	4,953,587.50	4,954,066.67	4,954,976.39	4,955,508.33
C. Securities Held for Particular Customers in Lieu of Cash	4,999,383.33	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	7,993,788.00	8,001,144.00	7,955,898.00	8,051,202.00	8,113,428.00	8,162,430.00	8,142,438.00	8,033,166.00	9,593,266.00	9,168,214.00	10,059,620.50	9,919,744.00	9,954,706.00
13. Total Amount in Segregation	510,709,753.71	512,636,008.30	509,134,546.69	514,962,787.24	512,343,729.71	520,593,176.61	517,637,704.83	522,274,055.59	523,221,655.81	522,085,036.05	513,473,480.37	520,874,943.17	504,847,838.12
14. Excess (deficiency) funds in segregation	16,049,750.86	16,511,215.97	16,926,448.12	17,269,652.86	17,473,826.81	17,840,164.81	16,290,197.60	16,389,911.94	16,789,762.32	17,217,083.04	17,716,759.47	18,251,707.14	16,616,025.73
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,049,750.86	8,511,215.97	8,926,448.12	9,269,652.86	9,473,826.81	9,840,164.81	8,290,197.60	8,389,911.94	8,789,762.32	9,217,083.04	9,716,759.47	10,251,707.14	8,616,025.73

Advantage Futures LLC

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

	12/23/24 Total All Currencies Converted to USD	12/24/24 Total All Currencies Converted to USD	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD	1/3/25 Total All Currencies Converted to USD	1/6/25 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	351,047,588.00	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97	335,572,542.17	327,959,716.45	356,950,516.34	349,896,089.49	348,819,699.92
B. Securities	79,477,972.38	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58	78,012,733.93	78,052,348.60	77,421,929.06	77,434,263.42	76,468,839.31
2. Net unrealized profit (loss) in open futures contracts	6,823,310.82	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)	(34,568,217.31)	(49,555,846.44)	(48,907,736.87)	(36,770,054.42)	(57,252,511.40)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	514,354,186.68	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99	509,446,802.39	532,168,298.86	513,008,153.33	515,099,994.78	519,477,322.24
B. Market value of open option contracts granted	(461,953,067.93)	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)	(427,699,607.83)	(430,808,898.49)	(421,496,811.04)	(427,319,550.12)	(413,866,340.92)
4. Net Equity	489,749,989.94	460,042,256.02	460,050,198.71	456,005,514.84	458,569,980.23	458,107,765.22	462,362,745.54	453,909,562.97	460,764,253.35	457,815,618.98	476,976,050.82	478,340,743.16	473,647,009.15
5. Accounts Liquidating to a Deficit and Accounts	1,858,269.28	1,458,022.36	1,458,022.36	1,589,604.87	1,646,591.04	2,434,393.25	1,867,373.93	1,719,537.61	1,307,151.81	1,329,534.96	1,583,438.35	2,149,076.97	1,391,040.06
Less: Amount Offset by Customer Owned Securities	-1,720,232.51	-1,293,977.81	-1,293,977.81	-1,371,461.70	-1,415,355.36	-2,295,443.24	-1,657,218.71	-1,452,554.50	-1,087,807.90	-1,133,661.32	-1,335,325.73	-1,876,673.38	-1,069,026.54
Net Debits													
6. Amount Required to be Segregated	489,888,026.71	460,206,300.57	460,214,243.26	456,223,658.01	458,801,215.91	458,246,715.23	462,572,900.76	454,176,546.08	460,983,597.26	458,011,492.62	477,224,163.44	478,613,146.75	473,969,022.67
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	293,270,397.09	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65	247,312,567.96	241,362,172.08	259,265,574.05	259,404,655.49	247,175,854.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	296,976.75	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	68,048,936.30	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89	23,706,282.62	22,155,046.10	27,138,520.79	21,415,457.55	21,636,257.83
B. Securities Representing Investment of Customers' Funds	-	24,749,465.28	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33	24,771,229.17	24,775,684.03	24,779,125.00	24,787,843.75	24,790,250.00	24,793,163.19	24,796,076.39
C. Securities Held for Particular Customers in Lieu of Cash	69,504,341.37	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08	68,758,177.42	68,784,705.60	68,074,794.05	68,085,010.92	67,099,101.30
9. Net Settlement from/(to) Derivatives Clearing	1,599,252.21	751,952.14	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54	9,964,437.45	-4,485,804.98	2,861,684.69	14,265,034.92	3,177,963.91
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	514,243,066.68	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99	509,316,149.89	532,067,906.36	512,905,620.83	514,992,662.28	519,373,944.74
B. Value of Open Short Option Contracts	-461,935,122.86	-470,976,463.08	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35	-430,670,135.12	-427,679,612.76	-430,789,908.42	-421,473,240.97	-427,294,730.05	-413,837,730.85
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,756,858.51	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08	7,239,632.96	6,990,735.87	6,983,994.46	6,847,706.82	6,771,733.37
B. Securities Representing Investment of Customers' Funds	4,957,264.58	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75	4,963,618.06	4,965,419.44	4,966,005.56	4,966,670.83	4,967,255.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,973,631.00	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50	9,254,556.50	9,267,643.00	9,347,135.00	9,349,252.50	9,369,738.00
13. Total Amount in Segregation	506,418,624.89	477,436,852.20	477,448,632.59	473,675,456.30	476,594,423.15	476,605,663.10	480,005,496.67	472,468,994.31	477,614,935.10	475,105,758.81	494,860,338.46	496,824,884.46	490,530,194.95
14. Excess (deficiency) funds in segregation	16,530,598.17	17,230,551.64	17,234,389.34	17,451,798.28	17,793,207.24	18,358,947.87	17,432,595.91	18,292,448.22	16,631,337.84	17,094,266.20	17,636,175.02	18,211,737.71	16,561,172.28
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,530,598.17	9,230,551.64	9,234,389.34	9,451,798.28	9,793,207.24	10,358,947.87	9,432,595.91	10,292,448.22	8,631,337.84	9,094,266.20	9,636,175.02	10,211,737.71	8,561,172.28

Advantage Futures LLC

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

	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD	1/16/25 Total All Currencies Converted to USD	1/17/25 Total All Currencies Converted to USD	1/20/25 Total All Currencies Converted to USD	1/21/25 Total All Currencies Converted to USD	1/22/25 Total All Currencies Converted to USD	1/23/25 Total All Currencies Converted to USD	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD	1/28/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	358,249,417.18	345,069,994.34	345,470,552.44	348,206,777.59	339,430,399.50	344,058,617.34	344,959,705.26	351,357,452.52	327,939,062.55	316,794,066.79	333,208,568.86	352,775,621.92	355,315,960.89
B. Securities	76,465,544.63	96,102,877.80	95,617,423.86	95,672,356.19	95,576,582.16	95,697,154.12	95,697,154.12	95,868,774.50	96,932,090.06	96,791,556.17	96,888,900.86	96,802,519.42	96,320,402.72
2. Net unrealized profit (loss) in open futures contracts	(84,885,569.62)	(91,292,576.08)	(82,688,134.11)	(87,962,317.14)	(80,104,114.98)	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)	(22,746,373.51)	(35,879,059.99)	(45,431,654.30)	(39,702,836.33)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	557,599,805.59	553,981,871.72	554,757,256.35	563,971,199.85	568,167,840.54	562,509,236.15	562,509,236.15	548,146,537.44	564,268,909.40	567,102,221.00	542,170,294.49	543,631,183.91	531,595,141.35
B. Market value of open option contracts granted	(433,962,429.14)	(434,908,745.81)	(439,197,684.63)	(434,445,270.83)	(435,203,246.48)	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)	(448,171,654.51)	(427,681,094.13)	(431,686,227.85)	(424,186,279.27)
4. Net Equity	473,466,768.64	468,953,421.97	473,959,413.91	485,442,745.66	487,867,460.74	497,255,939.14	500,512,684.17	509,972,104.57	501,272,709.55	509,769,815.93	508,707,610.10	516,091,443.10	519,342,389.36
5. Accounts Liquidating to a Deficit and Accounts	1,878,990.53	2,074,536.89	1,799,687.79	984,627.81	994,835.15	494,259.52	495,673.38	590,044.35	688,996.40	544,654.62	770,733.74	748,951.68	567,916.71
Less: Amount Offset by Customer Owned Securities	-1,487,218.04	-1,586,473.19	-1,444,210.80	-582,577.74	-495,315.27	0.00	0.00	-62,460.49	-128,258.68	0.00	-666,959.82	-269,950.49	0.00
Net Debits													
6. Amount Required to be Segregated	473,858,541.13	469,441,485.67	474,314,890.90	485,844,795.73	488,366,980.62	497,750,198.66	501,008,357.55	510,499,688.43	501,833,447.27	510,314,470.55	508,811,384.02	516,570,444.29	519,910,306.07
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	230,859,641.57	202,027,659.19	203,102,790.56	207,955,866.52	205,280,382.13	214,255,015.56	214,279,837.42	240,493,430.25	238,135,066.78	235,313,145.04	244,393,234.43	247,718,571.70	248,960,657.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	7,352,489.58	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	22,421,713.13	25,997,938.83	34,248,435.61	41,647,341.40	42,112,295.14	43,999,133.55	58,312,531.20	53,072,769.23	38,806,116.09	37,561,629.14	25,171,930.80	37,486,440.08	42,232,320.12
B. Securities Representing Investment of Customers' Funds	24,798,750.00	24,807,041.67	24,809,965.28	24,813,111.11	24,815,812.50	24,818,520.83	24,818,520.83	24,830,631.94	24,833,156.25	24,836,277.78	24,838,628.47	24,847,611.11	24,850,895.83
C. Securities Held for Particular Customers in Lieu of Cash	67,095,806.63	86,704,901.80	86,215,139.35	86,226,570.16	86,138,899.82	86,145,328.43	86,145,328.43	78,952,598.49	87,313,760.27	87,213,976.85	87,225,578.63	87,261,823.13	86,767,539.02
9. Net Settlement from/(to) Derivatives Clearing	934,621.01	7,295,975.02	7,274,488.39	-6,955,167.66	-7,803,008.95	14,233,462.71	3,238,374.27	3,535,712.31	-2,319,173.49	2,300,337.27	8,429,497.77	3,236,557.42	6,194,049.82
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	557,463,458.09	553,870,571.72	554,640,221.35	563,862,194.85	568,019,268.04	562,379,221.15	562,379,221.15	548,028,200.94	564,125,879.80	566,968,863.50	542,029,514.49	543,488,801.41	531,451,701.35
B. Value of Open Short Option Contracts	-433,923,354.07	-434,871,745.74	-439,160,164.56	-434,409,715.76	-435,161,181.41	-452,514,218.12	-452,514,218.85	-449,521,961.92	-452,289,994.00	-448,135,149.44	-427,644,519.06	-431,649,542.78	-424,148,964.20
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,997,361.32	6,940,118.72	6,925,890.54	6,923,790.73	7,070,543.86	6,949,695.30	6,945,107.14	6,905,866.54	6,734,699.97	6,821,382.71	6,842,242.59	6,970,222.64	6,777,315.45
B. Securities Representing Investment of Customers' Funds	4,967,802.08	4,969,522.22	4,970,108.33	4,970,729.17	4,971,212.50	4,971,800.00	4,971,800.00	4,974,150.00	4,974,647.92	4,975,237.50	4,975,798.61	4,977,595.83	4,978,211.11
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,369,738.00	9,397,976.00	9,402,284.50	9,445,786.00	9,437,682.34	9,551,825.68	9,551,825.68	9,563,686.43	9,618,329.77	9,577,579.30	9,663,322.22	9,540,696.28	9,552,863.69
13. Total Amount in Segregation	490,985,537.77	487,139,959.42	492,429,159.35	504,480,506.51	504,881,905.97	514,789,785.08	518,128,327.28	528,187,573.78	519,932,489.36	527,433,279.65	525,925,228.95	533,878,776.82	537,616,589.23
14. Excess (deficiency) funds in segregation	17,126,996.64	17,698,473.75	18,114,268.45	18,635,710.79	16,514,925.35	17,039,586.43	17,119,969.73	17,687,885.36	18,099,042.09	17,118,809.10	17,113,844.94	17,308,332.53	17,706,283.16
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,126,996.64	9,698,473.75	10,114,268.45	10,635,710.79	8,514,925.35	9,039,586.43	9,119,969.73	9,687,885.36	10,099,042.09	9,118,809.10	9,113,844.94	9,308,332.53	10,206,283.16

Advantage Futures LLC

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

	1/29/25 Total All Currencies Converted to USD	1/30/25 Total All Currencies Converted to USD	1/31/25 Total All Currencies Converted to USD	2/3/25 Total All Currencies Converted to USD	2/4/25 Total All Currencies Converted to USD	2/5/25 Total All Currencies Converted to USD	2/6/25 Total All Currencies Converted to USD	2/7/25 Total All Currencies Converted to USD	2/10/25 Total All Currencies Converted to USD	2/11/25 Total All Currencies Converted to USD	2/12/25 Total All Currencies Converted to USD	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	359,091,709.50	344,564,640.78	343,873,204.25	345,663,050.25	328,343,007.17	314,849,206.92	372,750,501.00	385,564,595.84	393,888,943.55	388,421,540.69	420,034,695.68	419,551,568.32	424,983,492.10
B. Securities	96,373,022.35	95,849,809.65	95,849,809.65	97,568,218.30	97,682,499.97	104,640,130.85	104,637,910.92	104,700,795.42	104,864,269.34	104,395,984.82	104,666,126.35	104,726,060.91	95,326,078.22
2. Net unrealized profit (loss) in open futures contracts	(14,051,075.70)	9,948,165.79	15,827,763.99	(4,456,899.44)	2,306,097.83	2,515,636.21	5,088,722.46	9,536,188.84	(580,504.82)	(9,235,078.98)	(845,991.67)	(2,622,658.02)	1,929,229.25
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	537,896,097.60	522,898,946.37	519,370,106.07	533,415,433.42	539,738,135.49	541,322,867.35	540,604,531.07	506,478,651.56	492,413,880.62	501,709,810.26	521,434,022.18	536,054,464.96	540,834,045.69
B. Market value of open option contracts granted	(454,777,448.13)	(446,479,021.97)	(445,717,129.99)	(454,946,936.19)	(456,436,662.25)	(439,171,786.93)	(434,183,670.73)	(415,160,504.63)	(404,816,742.00)	(414,273,917.71)	(424,162,319.13)	(419,274,784.05)	(431,801,795.49)
4. Net Equity	524,532,305.63	526,782,540.62	529,203,753.97	517,242,866.33	511,633,078.21	524,156,054.40	588,897,994.72	591,119,727.03	585,769,846.68	571,018,339.07	621,126,533.40	638,434,652.12	631,271,049.77
5. Accounts Liquidating to a Deficit and Accounts	661,598.40	781,973.03	723,589.14	1,482,635.13	1,121,474.24	903,295.60	807,062.88	952,893.42	1,076,073.85	962,741.24	967,978.21	994,040.77	865,005.46
Less: Amount Offset by Customer Owned Securities	-109,228.59	0.00	-62,324.38	-634,106.07	-347,401.33	-78,003.32	0.00	-126,006.16	-113,887.42	0.00	0.00	0.00	0.00
Net Debits													
6. Amount Required to be Segregated	525,084,675.44	527,564,513.65	529,865,018.73	518,091,395.39	512,407,151.12	524,981,346.68	589,705,057.60	591,946,614.29	586,732,033.11	571,981,080.31	622,094,511.61	639,428,692.89	632,136,055.23
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	260,847,264.84	280,601,238.24	281,516,331.57	290,791,607.37	279,094,951.36	268,198,720.65	323,445,737.09	236,280,914.55	221,454,690.93	206,590,094.12	203,675,508.38	199,328,165.50	181,028,190.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	70,050,779.38	45,250,919.21	54,921,312.13	43,242,654.43	30,426,275.64	23,492,888.55	45,972,498.44	38,533,565.14	74,957,731.34	87,643,265.69	95,350,728.07	106,939,405.63	137,555,755.15
B. Securities Representing Investment of Customers' Funds	24,853,125.00	24,856,232.64	24,856,232.64	24,867,656.25	24,870,444.44	24,873,239.58	24,876,187.50	108,979,197.92	109,019,066.67	109,031,873.61	109,043,559.03	109,059,613.19	109,072,650.00
C. Securities Held for Particular Customers in Lieu of Cash	86,773,535.88	86,176,805.72	86,176,805.72	87,808,896.02	87,820,641.05	94,685,185.29	94,694,330.52	94,795,251.65	94,828,213.44	94,368,853.91	94,678,679.84	94,692,037.13	84,257,863.16
9. Net Settlement from/(to) Derivatives Clearing	-3,415,819.08	9,686,872.96	4,132,184.78	-10,680,732.01	3,787,523.49	7,240,852.72	-9,221,222.49	19,092,290.90	-2,833,292.70	-14,496,085.36	19,463,575.46	10,513,378.18	8,242,440.33
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	537,705,180.10	522,691,436.37	519,209,088.57	533,270,227.82	539,613,108.20	541,187,360.86	540,486,171.08	506,363,590.57	492,297,999.03	501,591,648.67	521,339,722.59	535,958,655.17	540,736,891.50
B. Value of Open Short Option Contracts	-454,657,843.06	-446,355,741.90	-445,593,664.92	-454,826,956.12	-456,301,712.25	-439,030,756.91	-434,039,670.71	-415,074,189.61	-404,726,026.98	-414,182,232.69	-424,080,099.11	-419,192,839.03	-431,721,635.47
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,575,505.98	6,453,948.89	6,305,359.84	6,187,793.18	6,173,417.43	5,765,314.61	5,552,485.70	5,603,726.14	4,456,641.27	4,886,047.62	4,651,827.18	4,629,370.03	4,956,757.26
B. Securities Representing Investment of Customers' Funds	4,978,725.00	4,979,364.58	4,979,364.58	4,981,765.97	4,982,333.33	4,982,942.36	4,983,530.56	4,984,118.75	4,985,866.67	4,986,455.56	4,987,044.44	4,987,618.75	4,988,180.56
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,599,486.47	9,673,003.92	9,673,003.93	9,759,322.27	9,861,858.92	9,954,945.56	9,943,580.38	9,905,543.77	10,036,055.89	10,027,130.89	9,987,446.50	10,034,023.77	11,068,215.04
13. Total Amount in Segregation	543,309,940.50	544,014,080.62	546,176,018.84	535,402,235.18	530,328,841.62	541,350,693.27	606,693,628.07	609,464,009.78	604,476,945.56	590,447,052.02	639,097,992.39	656,949,428.32	650,185,307.65
14. Excess (deficiency) funds in segregation	18,225,265.06	16,449,566.97	16,311,000.11	17,310,839.79	17,921,690.50	16,369,346.60	16,988,570.47	17,517,395.49	17,744,912.45	18,465,971.70	17,003,480.77	17,520,735.43	18,049,252.42
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,725,265.06	8,949,566.97	8,811,000.11	9,810,839.79	10,421,690.50	8,869,346.60	9,488,570.47	10,017,395.49	10,244,912.45	10,965,971.70	9,503,480.77	10,020,735.43	10,549,252.42

Advantage Futures LLC

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

	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD	2/20/25 Total All Currencies Converted to USD	2/21/25 Total All Currencies Converted to USD	2/24/25 Total All Currencies Converted to USD	2/25/25 Total All Currencies Converted to USD	2/26/25 Total All Currencies Converted to USD	2/27/25 Total All Currencies Converted to USD	2/28/25 Total All Currencies Converted to USD	3/3/25 Total All Currencies Converted to USD	3/4/25 Total All Currencies Converted to USD	3/5/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	433,835,983.85	437,281,107.05	424,949,229.14	448,045,020.22	515,256,351.80	521,269,747.89	451,238,181.87	417,774,949.07	398,218,439.95	412,748,199.15	397,886,089.90	402,634,218.61	402,214,406.72
B. Securities	95,356,301.62	95,337,129.67	95,361,341.18	95,395,717.82	95,413,477.06	95,407,004.27	95,571,587.29	95,432,142.77	90,322,277.78	90,241,197.22	89,258,859.09	94,264,919.64	94,263,920.46
2. Net unrealized profit (loss) in open futures contracts	(10,904,309.84)	(38,553,147.98)	(22,091,605.24)	(18,124,671.69)	6,572,256.13	12,398,503.26	82,875,602.13	97,077,267.37	65,658,305.56	104,589,596.93	118,772,863.09	105,948,856.47	113,662,422.72
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	540,834,045.69	568,029,573.98	549,531,880.88	561,266,569.17	463,139,846.28	447,296,042.88	476,574,952.20	464,925,469.81	460,155,403.97	458,690,997.26	473,253,461.27	502,357,839.58	519,631,318.48
B. Market value of open option contracts granted	(431,801,795.49)	(437,981,089.32)	(432,626,966.65)	(474,193,445.64)	(430,205,486.56)	(417,631,387.13)	(427,421,522.17)	(427,027,209.31)	(425,342,062.61)	(452,772,051.48)	(467,334,593.57)	(493,598,538.50)	(496,168,043.11)
4. Net Equity	627,320,225.83	624,113,573.40	615,123,879.31	612,389,189.88	650,176,444.71	658,739,911.17	678,838,801.32	648,182,619.71	589,012,364.65	613,497,939.08	611,836,679.78	611,607,295.80	633,604,025.27
5. Accounts Liquidating to a Deficit and Accounts	867,910.12	1,001,137.92	6,236,250.72	3,366,827.83	2,436,975.18	1,844,024.53	4,651,553.23	1,491,522.07	1,884,766.36	1,247,735.34	1,685,388.28	2,454,602.52	2,091,847.00
Less: Amount Offset by Customer Owned Securities	0.00	0.00	-5,278,118.10	-2,353,150.32	-1,430,242.85	-806,047.74	-3,736,891.71	-548,419.72	-985,230.09	-409,388.92	-777,858.03	-1,521,231.22	-1,153,488.80
Net Debits													
6. Amount Required to be Segregated	628,188,135.95	625,114,711.32	616,082,011.93	613,402,867.39	651,183,177.04	659,777,887.96	679,753,462.84	649,125,722.06	589,911,900.92	614,336,285.50	612,744,210.03	612,540,667.10	634,542,383.47
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	181,034,420.65	212,924,680.52	193,703,728.08	184,805,497.10	210,161,235.40	212,151,339.59	247,920,699.53	284,023,596.80	319,312,157.69	306,628,693.78	308,051,123.47	294,554,794.51	311,282,325.22
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	4,999,413.20	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	145,716,922.50	106,646,577.36	98,762,884.90	122,915,062.60	118,432,943.82	225,531,761.86	163,821,411.10	121,590,443.29	60,918,301.56	76,949,687.74	100,325,595.42	107,343,149.89	93,185,763.16
B. Securities Representing Investment of Customers' Funds	109,111,395.83	109,122,445.83	109,137,226.39	109,152,154.17	109,164,945.14	109,203,693.06	109,219,207.64	109,232,206.25	109,245,045.14	109,256,185.42	109,295,503.47	109,307,704.86	109,319,655.56
C. Securities Held for Particular Customers in Lieu of Cash	84,288,086.59	84,292,718.80	84,304,080.75	84,316,215.87	84,329,363.51	84,361,890.71	84,466,614.37	79,476,067.96	79,484,922.89	79,492,183.82	80,515,102.33	85,426,891.83	85,434,569.45
9. Net Settlement from/(to) Derivatives Clearing	-3,725,048.12	-22,122,224.73	8,705,655.27	22,043,209.20	91,968,724.74	-3,454,488.23	22,912,918.59	8,252,020.68	-19,245,309.53	31,099,421.61	6,726,018.74	5,823,647.31	8,816,648.32
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	540,736,891.50	567,902,049.03	549,423,260.93	561,177,874.22	463,048,371.33	447,209,450.43	476,483,919.75	464,834,029.86	460,040,121.52	458,548,216.06	473,115,080.07	502,108,880.88	519,414,692.28
B. Value of Open Short Option Contracts	-431,721,635.47	-437,891,474.30	-432,570,421.63	-474,140,710.62	-430,150,816.54	-417,582,057.11	-427,370,052.15	-426,926,304.29	-425,239,237.59	-452,678,841.46	-467,254,193.55	-493,529,353.48	-496,107,593.09
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,956,184.01	5,080,474.00	5,221,181.51	5,592,826.70	5,577,413.84	5,626,934.33	5,732,931.78	5,721,965.68	5,700,692.24	5,567,211.42	5,555,696.00	5,703,969.28	5,672,724.42
B. Securities Representing Investment of Customers' Funds	4,989,953.47	4,990,544.44	4,991,145.83	4,991,736.11	4,992,344.44	4,994,111.11	4,994,712.50	4,995,288.89	4,995,872.92	4,996,470.83	4,998,237.50	4,998,830.56	4,999,416.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	11,068,215.04	11,044,410.85	11,057,260.42	11,079,501.93	11,084,113.54	11,045,113.54	11,104,972.92	10,956,661.60	10,837,354.86	10,749,013.40	8,743,756.75	8,838,027.79	8,829,350.99
13. Total Amount in Segregation	646,455,385.99	641,990,201.80	632,736,002.45	631,933,367.28	668,608,639.22	679,087,749.28	699,287,336.03	667,155,389.93	606,049,921.70	630,608,242.62	630,071,920.20	630,576,543.43	650,847,552.97
14. Excess (deficiency) funds in segregation	18,267,250.04	16,875,490.48	16,653,990.52	18,530,499.89	17,425,462.18	19,309,861.33	19,533,873.20	18,029,667.87	16,138,020.78	16,271,957.11	17,327,710.17	18,035,876.33	16,305,169.50
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,767,250.04	9,375,490.48	9,153,990.52	11,030,499.89	9,925,462.18	11,809,861.33	12,033,873.20	10,529,667.87	8,638,020.78	8,771,957.11	9,827,710.17	10,535,876.33	8,805,169.50

Advantage Futures LLC

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

	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD	3/17/25 Total All Currencies Converted to USD	3/18/25 Total All Currencies Converted to USD	3/19/25 Total All Currencies Converted to USD	3/20/25 Total All Currencies Converted to USD	3/21/25 Total All Currencies Converted to USD	3/24/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	401,440,562.41	406,955,658.80	417,830,383.22	425,275,099.87	413,682,351.74	409,074,752.94	405,404,305.20	424,991,574.95	434,982,394.33	390,157,555.86	378,545,723.72	401,673,561.73	395,880,695.61
B. Securities	93,344,290.31	93,356,762.09	93,409,612.31	93,417,877.40	93,450,662.16	93,549,791.89	92,718,501.55	95,062,646.77	94,798,398.78	94,775,540.96	94,675,319.51	94,697,700.78	94,687,249.46
2. Net unrealized profit (loss) in open futures contracts	103,243,235.20	106,622,809.89	98,888,751.03	119,802,242.68	130,562,085.77	142,833,002.15	150,162,553.50	136,892,129.81	138,047,980.55	134,216,570.72	135,778,703.58	137,076,834.71	155,551,798.88
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	509,583,785.34	511,521,895.22	526,933,129.99	503,040,664.06	475,432,134.22	482,262,671.72	452,816,338.15	450,444,665.69	444,016,786.39	486,576,650.56	485,449,339.20	459,152,314.87	437,076,440.52
B. Market value of open option contracts granted	(483,749,612.34)	(492,438,798.79)	(513,523,726.27)	(501,526,932.42)	(473,456,975.65)	(485,063,804.95)	(464,248,355.77)	(461,340,418.89)	(466,814,970.60)	(457,440,888.37)	(462,596,047.84)	(461,465,428.12)	(455,878,183.64)
4. Net Equity	623,862,260.92	626,018,327.21	623,538,150.28	640,008,951.59	639,670,258.25	642,656,413.75	636,853,342.63	646,050,598.34	645,030,589.46	648,285,429.73	631,853,038.17	631,134,983.97	627,318,000.83
5. Accounts Liquidating to a Deficit and Accounts	3,062,682.99	2,652,024.57	3,910,579.42	4,461,454.83	4,087,945.87	4,441,783.74	3,584,705.98	3,192,738.29	3,575,836.18	3,093,542.12	3,265,997.20	3,376,226.31	3,043,341.21
Less: Amount Offset by Customer Owned Securities	-1,841,125.42	-1,728,508.64	-3,008,451.79	-3,531,311.47	-3,128,781.24	-3,430,977.99	-2,527,965.83	-2,151,124.88	-2,401,788.29	-2,019,101.96	-2,189,820.20	-2,327,750.30	-2,000,225.81
Net Debits													
6. Amount Required to be Segregated	625,083,818.49	626,941,843.14	624,440,277.91	640,939,094.95	640,629,422.88	643,667,219.50	637,910,082.78	647,092,211.75	646,204,637.35	649,359,869.89	632,929,215.17	632,183,459.98	628,361,116.23
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	321,492,467.93	314,262,722.03	329,456,722.86	351,603,735.87	350,419,594.93	338,598,887.36	331,975,683.73	315,000,086.38	321,533,662.29	321,827,903.32	310,362,041.05	288,707,831.16	293,867,871.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	24,746,250.00	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	87,882,143.81	82,443,660.50	83,519,238.38	89,077,000.74	93,812,932.46	101,470,743.80	110,021,840.57	115,988,823.13	121,534,795.28	149,355,432.84	116,163,435.27	121,851,519.91	149,206,483.53
B. Securities Representing Investment of Customers' Funds	109,331,699.31	109,344,783.33	109,383,975.00	109,396,932.64	109,409,231.25	109,422,806.25	109,434,968.75	109,473,044.44	134,235,765.28	134,253,593.75	109,267,936.11	109,281,081.25	109,318,847.22
C. Securities Held for Particular Customers in Lieu of Cash	83,527,664.82	83,533,125.82	83,567,321.14	83,575,316.12	83,581,560.69	83,593,422.96	82,601,177.62	82,616,916.34	82,628,373.54	82,637,019.12	82,582,942.77	82,593,747.25	82,619,349.53
9. Net Settlement from/(to) Derivatives Clearing	-6,414,836.74	15,887,253.63	3,210,236.02	1,679,683.44	-2,115,182.72	10,234,388.28	12,255,758.21	2,698,198.83	2,420,298.81	-73,735,266.60	-13,649,278.00	25,255,986.11	5,989,591.22
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	509,484,092.89	511,424,152.77	526,838,258.79	502,947,385.36	475,346,685.52	482,173,560.52	452,734,368.20	450,364,495.74	443,934,245.19	486,493,188.11	485,282,583.00	459,003,758.67	436,955,255.57
B. Value of Open Short Option Contracts	-483,672,017.32	-492,356,863.77	-513,483,441.25	-501,488,447.40	-473,420,525.63	-485,027,279.93	-464,215,415.75	-461,308,868.87	-466,783,630.58	-457,411,413.35	-462,564,662.82	-461,432,733.10	-455,846,353.62
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,502,973.88	5,495,099.78	5,617,202.63	5,505,966.71	5,502,599.15	5,569,959.51	5,455,558.14	5,532,842.62	5,477,352.43	5,435,679.35	5,524,026.61	5,489,692.40	5,364,436.33
B. Securities Representing Investment of Customers' Funds	4,946,853.47	4,947,500.00	4,949,370.83	4,949,952.78	4,950,416.67	4,951,175.00	4,951,698.61	4,953,388.89	4,954,026.39	4,954,662.50	4,955,243.75	4,955,825.00	4,957,568.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,816,625.48	9,823,636.27	9,842,291.17	9,842,561.27	9,869,101.46	9,956,368.91	10,117,323.91	12,445,730.42	12,170,025.22	12,138,521.83	12,092,376.73	12,103,953.52	12,067,899.94
13. Total Amount in Segregation	641,897,667.54	644,805,070.36	642,901,175.58	657,090,087.52	657,356,413.77	660,944,032.67	655,332,961.99	662,510,907.92	662,104,913.85	665,949,320.87	650,016,644.47	647,810,662.16	644,500,950.37
14. Excess (deficiency) funds in segregation	16,813,849.05	17,863,227.22	18,460,897.66	16,150,992.57	16,726,990.90	17,276,813.17	17,422,879.21	15,418,696.18	15,900,276.50	16,589,450.98	17,087,429.30	15,627,202.18	16,139,834.15
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,313,849.05	10,363,227.22	10,960,897.66	8,650,992.57	9,226,990.90	9,776,813.17	9,922,879.21	7,918,696.18	8,400,276.50	9,089,450.98	9,587,429.30	8,127,202.18	8,639,834.15

Advantage Futures LLC

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

	3/25/25	3/26/25	3/27/25	3/28/25	3/31/25	4/1/25	AMENDED	4/2/25	4/3/25	4/4/25	4/7/25	4/8/25	4/9/25
	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	404,937,806.21	461,204,456.09	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61	505,989,163.98	529,903,709.05	519,276,300.59	489,187,192.09	469,149,062.14
B. Securities	93,672,208.68	94,957,386.03	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91	95,173,665.25	95,420,124.34	90,358,386.08	90,375,985.20	90,036,730.62
2. Net unrealized profit (loss) in open futures contracts	142,886,597.14	46,584,048.41	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78	104,329,604.14	123,063,004.12	152,236,535.69	110,988,262.71	116,312,819.62
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	441,707,722.05	446,039,417.22	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24	490,836,379.43	542,949,123.89	577,543,009.90	592,715,491.50	566,467,710.78
B. Market value of open option contracts granted	(456,118,308.71)	(442,128,491.79)	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)	(483,987,264.21)	(542,558,685.33)	(565,393,181.43)	(591,136,253.28)	(553,044,990.58)
4. Net Equity	627,086,025.38	606,656,815.96	608,679,224.08	631,458,117.27	606,656,815.96	608,479,024.90	608,479,024.90	648,477,968.28	712,341,548.59	748,777,276.07	774,021,050.83	692,130,678.21	688,921,332.58
5. Accounts Liquidating to a Deficit and Accounts	3,053,899.47	5,749,280.44	1,357,200.15	1,808,801.93	5,749,280.44	4,483,292.90	4,483,292.90	4,376,079.38	5,943,010.89	7,673,568.37	3,324,039.30	2,681,561.43	1,764,643.77
Less: Amount Offset by Customer Owned Securities	-1,998,653.59	-3,353,634.82	-102,630.47	-370,393.33	-3,353,634.82	-3,131,003.05	-3,131,003.05	-3,141,693.43	-4,612,694.24	-5,751,577.59	-2,011,248.84	-1,248,203.04	-44,352.52
Net Debits													
6. Amount Required to be Segregated	628,141,271.26	609,052,461.58	609,933,793.76	632,896,525.87	609,052,461.58	609,831,314.75	609,831,314.75	649,712,354.23	713,671,865.24	750,699,266.85	775,333,841.29	693,564,036.60	690,641,623.83
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	280,470,988.07	271,641,797.89	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48	298,646,230.16	381,580,881.23	420,998,632.50	355,337,761.06	324,862,501.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	56,811.70	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	176,126,015.82	152,247,475.63	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55	144,526,041.53	136,239,719.25	145,309,583.84	138,155,895.05	125,569,344.98
B. Securities Representing Investment of Customers' Funds	109,331,475.69	109,408,065.28	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14	109,446,100.69	109,460,055.56	109,498,253.47	109,509,857.64	109,520,326.39
C. Securities Held for Particular Customers in Lieu of Cash	81,574,293.83	82,664,908.45	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77	83,022,641.91	83,317,534.48	78,391,434.53	78,395,860.65	78,387,059.37
9. Net Settlement from/(to) Derivatives Clearing	-10,631,838.67	-18,971,641.55	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03	63,696,299.46	32,082,302.78	3,512,719.80	2,722,193.66	32,146,527.21
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	441,577,630.85	445,886,472.27	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54	490,662,415.48	542,756,254.44	577,375,434.95	592,549,372.00	566,283,326.28
B. Value of Open Short Option Contracts	-456,084,343.69	-442,069,054.27	-438,759,693.86	-442,618,563.24	-442,069,054.27	-446,978,075.60	-446,978,075.60	-450,040,377.23	-483,906,739.19	-542,456,790.31	-565,325,141.41	-591,064,793.34	-552,978,690.58
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,307,433.19	5,470,419.71	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48	6,079,532.57	6,753,528.36	6,560,012.70	6,632,010.49	6,544,775.15
B. Securities Representing Investment of Customers' Funds	4,958,150.00	4,961,454.17	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22	4,963,250.00	4,963,962.50	4,965,706.25	4,966,126.39	4,966,354.17
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,041,103.15	12,292,477.57	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14	12,151,023.33	12,102,589.84	11,966,951.54	11,980,124.66	11,649,671.26
13. Total Amount in Segregation	644,727,719.95	623,532,375.15	625,392,605.35	648,664,710.51	623,532,375.15	626,690,423.91	626,690,424.19	667,266,571.06	729,286,795.93	766,800,038.13	793,253,588.17	709,184,408.25	706,951,195.37
14. Excess (deficiency) funds in segregation	16,586,448.69	14,479,913.56	15,458,811.58	15,768,184.64	14,479,913.56	16,859,109.15	16,859,109.43	17,554,216.82	15,614,930.69	16,100,771.28	17,919,746.88	15,620,371.64	16,309,571.54
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,086,448.69	6,979,913.56	7,958,811.58	8,268,184.64	6,979,913.56	9,359,109.15	9,359,109.43	10,054,216.82	8,114,930.69	8,600,771.28	10,419,746.88	8,120,371.64	8,809,571.54

Advantage Futures LLC

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

	4/10/25 Total All Currencies Converted to USD	4/11/25 Total All Currencies Converted to USD	4/14/25 Total All Currencies Converted to USD	4/15/25 Total All Currencies Converted to USD	4/16/25 Total All Currencies Converted to USD	4/17/25 Total All Currencies Converted to USD	4/18/25 Total All Currencies Converted to USD	4/21/25 Total All Currencies Converted to USD	4/22/25 Total All Currencies Converted to USD	4/23/25 Total All Currencies Converted to USD	4/24/25 Total All Currencies Converted to USD	4/25/25 Total All Currencies Converted to USD	4/28/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	483,524,064.72	477,234,236.14	483,690,238.86	492,759,023.06	487,901,095.37	472,659,590.90	472,595,823.00	486,771,935.52	505,850,116.99	468,713,824.62	461,913,354.52	438,409,442.99	473,507,369.19
B. Securities	90,186,722.95	103,229,804.50	100,450,250.53	100,551,873.22	91,685,122.79	91,667,033.03	91,677,503.63	91,719,163.24	92,599,310.06	92,545,736.50	93,789,837.03	94,493,816.11	94,495,520.20
2. Net unrealized profit (loss) in open futures contracts	89,677,512.10	91,822,532.77	84,450,189.28	77,407,965.34	48,118,188.24	18,355,030.95	18,321,484.96	22,474,409.39	-18,951,076.37	15,994,651.16	11,126,716.54	25,374,731.21	-63,593.91
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	594,092,500.64	592,720,040.62	577,131,169.33	572,253,634.58	591,001,248.79	630,336,397.89	630,336,397.89	647,669,349.00	651,969,458.53	638,479,115.04	649,209,934.31	628,997,814.62	641,202,306.15
B. Market value of open option contracts granted	(584,592,901.84)	(597,049,083.02)	(586,993,891.89)	-573,212,188.67	-580,733,012.34	-578,319,287.80	-578,319,290.18	-601,686,678.33	-596,462,749.99	-581,699,454.87	-590,165,493.82	-548,986,250.74	-556,170,110.70
4. Net Equity	672,887,898.57	667,957,531.01	658,727,956.11	669,760,307.53	637,972,642.84	634,698,764.97	634,611,919.31	646,948,178.82	635,005,059.23	634,033,872.45	625,874,348.58	638,289,554.19	652,971,490.93
5. Accounts Liquidating to a Deficit and Accounts	2,254,694.18	2,165,148.21	1,933,509.79	293,357.91	269,908.49	178,283.08	209,403.98	218,805.35	231,605.49	196,030.37	793,621.52	584,674.71	167,424.07
Less: Amount Offset by Customer Owned Securities	-116,394.28	0.00	-219,570.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-686,432.08	-419,281.97	-60,019.33
Net Debits													
6. Amount Required to be Segregated	675,026,198.47	670,122,679.22	660,441,895.14	670,053,665.44	638,242,551.33	634,877,048.05	634,821,323.29	647,166,984.17	635,236,664.72	634,229,902.82	625,981,538.02	638,454,946.93	653,078,895.67
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	292,058,358.90	284,375,235.78	313,259,791.19	318,772,828.01	313,130,998.57	304,263,653.74	304,275,183.64	302,098,961.39	280,428,131.39	258,715,932.75	264,295,304.51	319,081,071.65	292,325,629.95
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	153,700,721.81	178,582,366.16	166,157,846.18	154,766,797.48	142,029,535.88	138,264,081.42	96,693,162.28	74,047,246.43	127,293,693.07	102,714,362.91	116,994,687.30	54,490,870.91	64,689,801.79
B. Securities Representing Investment of Customers' Funds	109,534,956.94	109,548,324.31	109,588,090.28	109,600,043.75	109,614,742.36	109,627,726.39	109,640,586.81	109,678,786.81	109,691,863.19	109,705,777.78	109,718,400.69	109,730,109.72	109,768,055.56
C. Securities Held for Particular Customers in Lieu of Cash	78,369,781.44	88,660,727.56	88,448,133.54	88,458,050.49	88,468,324.11	88,476,667.17	88,487,137.77	88,519,288.88	88,527,454.70	88,534,828.05	89,774,862.98	90,496,771.37	90,533,247.52
9. Net Settlement from/(to) Derivatives Clearing	25,376,123.48	2,912,380.38	-14,108,983.09	(5,976,621.64)	(24,420,237.82)	(56,249,461.91)	(14,666,463.41)	28,895,799.44	(24,510,096.92)	18,699,235.97	(12,181,771.39)	(15,135,970.13)	11,577,316.47
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	593,910,774.39	592,560,148.12	576,963,794.33	572,076,089.58	590,829,683.79	630,160,452.89	630,160,452.89	647,508,334.00	651,796,808.53	638,305,447.54	649,032,354.31	628,832,354.62	641,034,081.15
B. Value of Open Short Option Contracts	-584,525,249.34	-596,979,160.52	-586,925,266.89	(573,150,968.67)	(580,674,812.34)	(578,263,782.80)	(578,263,785.18)	(601,636,208.33)	(596,372,669.99)	(581,590,862.37)	(590,055,926.32)	(548,883,283.24)	(556,084,078.20)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,313,483.08	6,226,146.24	6,395,194.01	6,004,918.92	6,237,146.94	6,227,969.82	6,227,753.51	6,251,475.95	6,282,461.01	5,785,014.43	5,643,206.44	6,062,908.74	6,134,638.42
B. Securities Representing Investment of Customers' Funds	4,967,177.78	4,967,725.69	4,969,450.00	4,970,108.33	4,970,694.44	4,971,280.56	4,971,866.67	4,973,562.50	4,974,150.00	4,974,737.50	4,975,412.50	4,975,997.92	4,977,727.78
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	11,816,941.53	14,569,076.94	12,002,117.00	12,093,822.75	3,216,798.70	3,190,365.86	3,190,365.86	3,199,874.36	4,071,855.37	4,010,908.46	4,014,974.07	3,997,044.75	3,962,272.68
13. Total Amount in Segregation	691,523,070.01	685,422,970.65	676,750,166.55	687,615,069.00	653,402,874.62	650,668,953.14	650,716,260.85	663,537,121.43	652,183,650.34	649,855,383.02	642,211,505.09	653,647,876.30	668,918,693.12
14. Excess (deficiency) funds in segregation	16,496,871.54	15,300,291.43	16,308,271.41	17,561,403.56	15,160,323.29	15,791,905.09	15,894,937.56	16,370,137.25	16,946,985.62	15,625,480.20	16,229,967.06	15,192,929.37	15,839,797.45
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,996,871.54	7,800,291.43	8,808,271.41	10,061,403.56	7,660,323.29	8,291,905.09	8,394,937.56	8,870,137.25	9,446,985.62	8,125,480.20	8,729,967.06	7,692,929.37	8,339,797.45

Advantage Futures LLC

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

	4/29/25 Total All Currencies Converted to USD	4/30/25 Total All Currencies Converted to USD	5/1/25 Total All Currencies Converted to USD	5/2/25 Total All Currencies Converted to USD	5/5/25 Total All Currencies Converted to USD	5/6/25 Total All Currencies Converted to USD	5/7/25 Total All Currencies Converted to USD	5/8/25 Total All Currencies Converted to USD	5/9/25 Total All Currencies Converted to USD	5/12/25 Total All Currencies Converted to USD	5/13/25 Total All Currencies Converted to USD	5/14/25 Total All Currencies Converted to USD	5/15/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	475,417,482.13	489,135,657.34	498,067,818.60	481,228,786.57	494,464,833.44	515,507,619.76	540,333,796.53	556,159,943.79	568,815,074.53	571,218,358.25	567,893,116.58	519,991,578.13	510,486,595.41
B. Securities	94,499,793.97	94,417,514.92	92,132,696.32	94,661,921.43	94,796,674.35	94,817,931.12	94,833,100.70	94,829,998.33	94,787,393.03	94,797,857.47	94,801,692.39	94,805,777.19	94,354,536.12
2. Net unrealized profit (loss) in open futures contracts	11,711,587.31	10,284,417.40	16,710,295.20	51,338,929.10	42,509,146.34	15,377,689.30	3,895,907.58	-21,974,055.00	-28,476,205.05	-33,144,999.66	-29,254,547.56	-938,675.76	24,912,661.01
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	643,394,631.97	653,166,389.60	631,482,550.32	622,717,048.87	633,176,356.53	644,709,721.12	663,585,478.49	647,147,736.33	644,987,140.83	649,387,450.19	635,042,222.77	647,629,185.15	660,049,346.76
B. Market value of open option contracts granted	-569,627,086.66	-599,014,826.70	-577,177,544.79	-578,043,518.42	-582,561,054.59	-595,817,287.47	-619,030,842.95	-605,834,471.93	-608,493,636.31	-601,587,623.44	-597,652,127.48	-606,167,387.35	-614,627,870.77
4. Net Equity	655,396,408.73	647,989,152.56	661,215,815.65	671,903,167.54	682,385,956.08	674,595,673.84	683,617,440.35	670,329,151.52	671,619,767.03	680,671,042.81	670,830,356.70	655,320,477.36	675,175,268.53
5. Accounts Liquidating to a Deficit and Accounts	107,189.44	609,430.15	310,727.00	107,189.44	107,189.44	287,570.35	287,570.35	144,150.37	251,454.20	356,802.31	108,260.51	384,471.39	430,334.93
Less: Amount Offset by Customer Owned Securities	0.00	-502,188.42	-203,537.56	0.00	0.00	-180,380.91	-180,380.91	-36,960.93	-144,264.76	-248,828.37		-276,210.88	-322,074.42
Net Debits													
6. Amount Required to be Segregated	655,503,598.17	648,096,394.29	661,323,005.09	672,010,356.98	682,493,145.52	674,702,863.28	683,724,629.79	670,436,340.96	671,726,956.47	680,779,016.75	670,938,617.21	655,428,737.87	675,283,529.04
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	297,378,837.73	305,047,974.14	311,096,121.49	331,915,942.02	341,627,893.24	304,624,813.55	337,251,451.24	367,093,450.28	340,471,822.99	339,728,127.55	347,933,769.56	333,665,165.87	342,473,989.08
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	9,998,819.45	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	70,796,881.12	79,284,517.46	96,182,936.86	85,487,651.36	83,171,090.19	63,343,045.50	41,634,606.50	47,200,399.82	64,765,001.32	78,834,631.15	65,086,442.63	36,495,417.28	54,767,718.90
B. Securities Representing Investment of Customers' Funds	109,780,756.25	109,794,354.17	109,807,188.89	109,820,134.72	111,350,375.83	170,760,571.53	160,781,483.32	135,268,042.70	135,284,594.16	135,318,384.30	135,337,091.38	135,355,526.59	135,373,744.71
C. Securities Held for Particular Customers in Lieu of Cash	90,551,336.16	90,559,029.30	91,554,372.27	94,321,609.98	94,449,997.06	94,463,635.69	94,479,535.78	94,479,042.36	94,439,672.16	94,459,633.19	94,463,885.53	94,472,562.08	94,020,799.23
9. Net Settlement from/(to) Derivatives Clearing	14,665,235.32	9,176,315.45	2,927,634.84	11,733,747.41	6,947,217.89	(3,555,084.81)	(51,591.92)	(11,450,547.77)	4,082,068.80	(11,811,020.12)	(7,807,442.49)	16,242,557.47	6,808,110.12
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	643,245,629.47	653,035,824.60	631,348,595.32	622,601,548.87	633,064,449.03	644,594,363.62	663,473,320.99	647,034,863.83	644,876,688.33	649,282,231.09	634,941,760.67	647,525,974.45	659,947,332.16
B. Value of Open Short Option Contracts	(569,588,431.66)	(598,972,399.20)	(577,135,522.29)	(578,008,280.92)	(582,526,702.09)	(595,783,224.97)	(618,999,500.45)	(605,802,666.93)	(608,463,243.81)	(601,561,020.94)	(597,629,517.48)	(606,144,442.35)	(614,605,920.77)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,124,980.93	6,011,415.22	6,044,087.55	5,425,780.24	5,518,237.93	5,573,944.45	5,280,627.42	5,812,625.06	6,170,383.50	6,795,064.82	7,373,512.80	7,134,568.30	6,482,294.63
B. Securities Representing Investment of Customers' Funds	4,978,262.50	4,978,850.00	4,979,437.50	4,980,048.61	4,981,809.03	4,982,437.50	4,983,043.06	4,983,627.78	4,984,193.75	4,985,883.33	4,986,487.50	4,987,075.00	4,987,662.50
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,948,457.81	3,858,485.62	578,324.04	340,311.44	346,677.28	354,295.41	353,564.90	350,955.95	347,720.86	338,224.28	337,806.85	333,215.09	333,736.88
13. Total Amount in Segregation	671,881,945.63	662,774,366.76	677,383,176.47	688,618,493.72	698,931,045.39	689,358,797.47	699,185,360.29	684,969,793.08	686,958,902.06	696,370,138.65	685,023,796.96	670,067,619.78	690,589,467.44
14. Excess (deficiency) funds in segregation	16,378,347.46	14,677,972.47	16,060,171.38	16,608,136.74	16,437,899.87	14,655,934.19	15,460,730.50	14,533,452.12	15,231,945.59	15,591,121.90	14,085,179.75	14,638,881.91	15,305,938.40
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,878,347.46	7,177,972.47	8,560,171.38	9,108,136.74	8,937,899.87	7,155,934.19	7,960,730.50	7,033,452.12	7,731,945.59	8,091,121.90	6,585,179.75	7,138,881.91	7,805,938.40

Advantage Futures LLC

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

	5/16/25 Total All Currencies Converted to USD	5/19/25 Total All Currencies Converted to USD	5/20/25 Total All Currencies Converted to USD	5/21/25 Total All Currencies Converted to USD	5/22/25 Total All Currencies Converted to USD	5/23/25 Total All Currencies Converted to USD	5/26/25 Total All Currencies Converted to USD	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	605,835,675.56	594,248,607.71	591,201,681.80	589,057,539.02	600,108,023.23	639,555,484.11	640,087,263.53	635,468,320.42	630,589,500.80	645,172,859.60	659,939,521.70	639,369,373.52	650,289,002.08
B. Securities	94,808,822.02	94,841,254.05	95,084,303.90	94,860,273.28	94,882,103.74	94,894,886.48	94,894,886.48	94,940,765.99	94,950,021.70	94,972,748.74	94,972,748.75	100,805,706.65	100,713,903.89
2. Net unrealized profit (loss) in open futures contracts	22,921,270.99	2,870,858.36	-382,583.48	-2,398,638.89	-18,430,280.77	6,472,446.22	9,812,708.52	8,418,487.39	-25,039,104.30	-65,008,813.80	-73,204,020.15	-54,998,944.36	-55,246,490.84
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	529,572,605.84	598,543,038.08	602,151,997.01	614,273,449.84	618,767,040.61	606,864,234.57	607,119,556.57	609,533,653.00	593,206,810.18	607,003,941.07	603,013,134.91	582,410,415.38	581,347,406.67
B. Market value of open option contracts granted	-571,882,268.91	-604,611,196.58	-600,425,239.00	-610,796,266.83	-602,874,531.01	-652,520,324.37	-649,389,147.29	-626,336,101.61	-580,148,811.23	-575,290,313.97	-570,380,727.22	-556,425,777.82	-569,618,478.64
4. Net Equity	681,256,105.50	685,892,561.62	687,630,160.23	684,996,356.42	692,452,355.79	695,266,727.01	702,525,267.82	722,025,125.19	713,558,417.15	706,850,421.65	714,340,657.99	711,160,773.37	707,485,343.16
5. Accounts Liquidating to a Deficit and Accounts	273,152.39	107,304.07	79,195.22	78,991.50	79,103.27	128,794.87	128,730.90	78,972.57	34,402.67	391,388.28	34,402.67	4,453,900.12	34,402.67
Less: Amount Offset by Customer Owned Securities	-164,891.88	0.00	0.00	0.00	0.00	-49,890.20	-49,890.90	0.00	0.00	-356,985.61	0.00	-4,419,497.45	0.00
Net Debits													
6. Amount Required to be Segregated	681,364,366.01	685,999,865.69	687,709,355.45	685,075,347.92	692,531,459.06	695,345,631.68	702,604,107.82	722,104,097.76	713,592,819.82	706,884,824.32	714,375,060.66	711,195,176.04	707,519,745.83
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	350,639,546.99	353,910,492.15	374,365,110.20	374,304,879.87	366,529,223.61	366,947,805.70	366,953,371.10	374,588,076.31	388,783,010.98	367,933,528.45	376,243,289.18	369,929,327.03	382,550,735.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	50,000.00	50,493.23	50,520.31	50,514.58
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	64,289,052.34	119,532,139.33	92,999,272.13	83,429,288.60	103,340,918.55	81,484,520.33	86,107,661.82	159,290,967.74	120,869,111.97	85,454,909.53	72,076,690.75	70,813,463.82	71,384,857.24
B. Securities Representing Investment of Customers' Funds	135,392,669.09	135,437,692.78	135,454,330.62	135,472,133.33	135,489,714.10	135,506,057.78	135,506,057.78	135,569,813.89	135,586,332.08	135,601,677.50	135,601,677.50	135,665,766.51	130,715,782.42
C. Securities Held for Particular Customers in Lieu of Cash	94,033,820.14	94,063,600.27	94,068,298.97	94,066,590.73	94,081,230.03	94,094,581.54	94,094,581.54	91,194,410.27	91,199,389.67	91,166,672.04	91,166,178.82	96,989,254.89	96,900,809.01
9. Net Settlement from/(to) Derivatives Clearing	83,185,806.41	(6,291,738.75)	(5,755,427.41)	(995,231.16)	(19,137,354.82)	68,160,721.12	67,434,840.38	(20,007,450.61)	(34,356,322.64)	(3,376,557.75)	6,175,084.60	13,632,706.97	11,671,563.19
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	529,468,883.34	598,441,682.98	602,055,526.31	614,173,490.24	618,660,380.21	606,758,116.17	607,013,438.17	609,427,521.90	593,100,875.88	606,892,709.47	602,893,193.11	582,306,440.78	581,245,782.07
B. Value of Open Short Option Contracts	(571,859,798.90)	(604,588,586.57)	(600,402,831.49)	(610,772,534.32)	(602,846,731.00)	(652,442,501.86)	(649,311,324.78)	(626,262,551.61)	(580,071,908.73)	(575,214,183.97)	(570,297,374.72)	(556,356,902.82)	(569,553,681.14)
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,242,947.38	6,078,321.35	5,797,463.19	7,307,097.88	6,741,553.85	6,565,105.68	6,571,754.79	6,339,528.67	5,508,661.85	5,867,511.22	6,012,028.61	5,416,438.30	5,493,121.97
B. Securities Representing Investment of Customers' Funds	4,988,250.00	4,990,024.31	4,990,633.33	4,991,229.17	4,991,843.06	4,992,434.72	4,992,434.72	4,994,756.25	4,995,322.22	4,995,892.36	4,995,892.36	4,998,243.75	9,964,869.44
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	2,953,031.25	2,953,323.33	2,953,782.50	2,953,782.50	2,955,065.00	2,955,520.00
12. Segregated Funds on Hand	775,001.88	777,653.77	1,016,004.92	793,682.55	800,873.70	800,304.94	800,304.94	793,324.47	797,308.70	802,294.20	802,294.20	810,866.46	807,060.31
13. Total Amount in Segregation	697,156,178.67	702,351,281.62	704,588,380.77	702,770,626.89	708,651,651.29	712,867,146.12	720,163,120.46	738,881,428.53	729,365,105.31	723,128,235.56	728,673,230.14	727,211,191.00	724,186,934.20
14. Excess (deficiency) funds in segregation	15,791,812.66	16,351,415.93	16,879,025.32	17,695,278.97	16,120,192.23	17,521,514.44	17,559,012.64	16,777,330.77	15,772,285.49	16,243,411.24	14,298,169.49	16,016,014.96	16,667,188.37
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,291,812.66	8,851,415.93	9,379,025.32	10,195,278.97	8,620,192.23	10,021,514.44	10,059,012.64	9,277,330.77	8,272,285.49	8,743,411.24	6,798,169.49	8,516,014.96	9,167,188.37

Advantage Futures LLC

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

	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD	6/6/25 Total All Currencies Converted to USD	6/9/25 Total All Currencies Converted to USD	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD	6/16/25 Total All Currencies Converted to USD	6/17/25 Total All Currencies Converted to USD	6/18/25 Total All Currencies Converted to USD	6/19/25 Total All Currencies Converted to USD	6/20/25 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	627,987,079.70	603,005,994.89	637,208,134.52	627,634,180.27	592,455,310.70	595,150,958.16	603,388,734.15	695,607,979.10	675,685,887.04	651,369,503.38	703,441,009.22	634,140,208.49	696,023,848.82
B. Securities	100,738,031.78	99,332,834.49	99,339,723.79	99,366,586.89	100,881,387.01	106,615,189.83	108,389,266.84	108,053,417.58	106,305,707.47	158,666,899.46	158,702,456.38	158,720,320.43	106,161,066.60
2. Net unrealized profit (loss) in open futures contracts	-54,789,204.93	-63,331,810.62	-91,040,344.76	-92,448,181.08	-83,598,646.73	-122,973,324.31	-129,717,185.36	-162,389,623.19	-137,423,213.87	-159,623,585.87	-155,838,774.02	-126,381,620.39	-61,070,372.50
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	583,751,134.05	600,671,062.33	572,146,420.63	575,556,265.62	581,308,219.86	568,775,196.48	566,766,645.78	534,165,309.69	540,387,884.75	546,042,999.59	544,888,782.94	526,037,965.44	506,323,213.46
B. Market value of open option contracts granted	-559,701,694.54	-570,940,053.35	-539,623,536.23	-541,859,797.63	-547,980,074.69	-533,778,776.39	-521,338,109.59	-505,362,797.35	-506,614,439.75	-522,722,588.84	-520,044,932.91	-501,194,115.38	-486,991,847.27
4. Net Equity	697,985,346.06	668,738,027.74	678,030,397.95	668,249,054.07	643,066,196.15	613,789,243.77	627,489,351.82	670,074,285.84	678,341,825.63	673,733,227.72	731,148,541.60	691,322,758.59	760,445,909.12
5. Accounts Liquidating to a Deficit and Accounts	34,402.67	183,923.34	210,727.39	212,584.74	34,402.67	74,868.23	153,267.46	166,236.85	668,066.51	112,573.89	41,009.66	211,160.75	395,420.87
Less: Amount Offset by Customer Owned Securities	0.00	-149,520.67	-176,324.72	-178,182.07	0.00	-40,465.56	-118,864.79	-131,563.12	-633,400.69	-77,908.07	-6,343.84	-176,481.22	-360,755.05
Net Debits													
6. Amount Required to be Segregated	698,019,748.73	668,772,430.41	678,064,800.62	668,283,456.74	643,100,598.82	613,823,646.44	627,523,754.49	670,108,959.57	678,376,491.45	673,767,893.54	731,183,207.42	691,357,438.12	760,480,574.94
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	374,253,551.91	365,286,176.57	385,109,981.66	365,084,847.23	341,842,448.74	312,107,597.07	287,689,189.37	249,502,419.47	231,284,703.94	229,444,143.27	185,003,468.55	185,007,190.97	258,341,187.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	499,478.75	499,536.11	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,543.23	50,543.75	50,531.77	50,552.08	50,558.85	50,581.25	50,594.27	50,585.42	50,599.48	11,794,349.58	11,795,721.81	11,797,100.49	50,629.69
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	69,697,586.86	62,964,081.89	49,529,256.95	49,487,198.60	39,819,696.04	89,859,712.68	91,262,486.33	194,171,223.49	122,432,755.17	137,788,350.64	195,054,564.18	196,295,380.26	154,431,223.31
B. Securities Representing Investment of Customers' Funds	130,730,881.66	130,747,659.72	130,762,889.16	130,808,253.67	130,824,409.02	130,840,168.88	105,853,203.47	180,564,664.44	180,632,086.24	180,654,205.27	180,669,434.29	180,669,434.29	178,714,604.86
C. Securities Held for Particular Customers in Lieu of Cash	96,924,047.34	95,510,758.19	95,511,575.52	95,546,807.73	97,063,177.69	97,080,858.38	97,098,500.63	97,198,445.51	97,228,386.21	137,432,633.83	137,443,904.51	137,460,040.30	96,652,940.96
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(2,127,535.20)	(13,888,305.84)	(13,005,680.81)	(4,062,641.01)	1,652,399.69	(55,527,765.26)	(5,441,274.70)	(85,198,117.38)	9,219,999.52	(48,937,992.99)	(4,867,327.64)	(45,859,420.27)	49,749,975.09
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	583,630,010.05	600,554,544.53	572,025,215.43	575,447,973.22	581,195,447.16	568,657,498.68	566,646,987.68	534,036,081.49	540,276,842.15	545,911,996.19	544,726,664.44	525,875,846.94	506,172,550.36
B. Value of Open Short Option Contracts	(559,628,784.54)	(570,873,965.85)	(539,558,648.73)	(541,806,190.13)	(547,895,509.69)	(533,693,531.39)	(521,246,719.59)	(505,268,249.85)	(506,539,262.25)	(522,633,396.34)	(519,935,302.91)	(501,084,485.38)	(486,894,709.77)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	5,187,105.09	4,608,268.91	4,328,830.39	4,950,785.33	4,271,380.79	4,085,385.98	3,707,301.48	4,054,657.41	5,192,708.13	3,920,363.83	3,302,273.15	3,302,753.85	5,650,403.74
B. Securities Representing Investment of Customers' Funds	9,966,000.69	4,967,255.55	4,967,840.27	4,969,558.33	4,970,250.00	4,970,902.77	4,971,518.75	4,972,000.00	4,973,875.00	4,974,455.55	4,974,856.94	4,974,856.94	4,976,111.80
C. Securities Held for Particular Customers in Lieu of Cash	2,955,973.33	2,956,372.50	2,956,510.42	2,957,554.17	2,957,851.67	2,958,200.00	2,958,498.75	2,958,847.50	2,959,797.92	2,960,195.00	2,960,497.08	2,960,846.67	2,961,335.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	807,467.88	815,160.04	821,106.09	811,672.92	809,798.79	6,525,550.21	8,281,673.19	7,845,539.16	6,066,923.85	6,479,721.05	6,502,332.98	6,502,332.98	6,496,160.95
13. Total Amount in Segregation	712,446,848.31	683,698,549.95	693,499,408.11	684,246,372.14	657,561,908.76	628,414,638.00	642,331,495.75	684,888,096.66	693,779,415.36	689,789,024.89	747,631,087.38	707,901,878.04	777,302,412.99
14. Excess (deficiency) funds in segregation	14,427,099.58	14,926,119.54	15,434,607.49	15,962,915.40	14,461,309.93	14,590,991.56	14,807,741.26	14,779,137.10	15,402,923.91	16,021,131.35	16,447,879.95	16,544,439.92	16,821,838.06
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,927,099.58	7,426,119.54	7,934,607.49	8,462,915.40	6,961,309.93	7,090,991.56	7,307,741.26	7,279,137.10	7,902,923.91	8,521,131.35	8,947,879.95	9,044,439.92	9,321,838.06

Advantage Futures LLC

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

	6/23/25 Total All Currencies Converted to USD	6/24/25 Total All Currencies Converted to USD
Segregation Requirements		
1. Net Ledger Balance:		
A. Cash	649,491,756.79	524,771,590.50
B. Securities	106,121,234.71	102,371,327.60
2. Net unrealized profit (loss) in open futures contracts	-7,450,609.70	40,480,810.21
3. Exchange Traded Options:		
A. Market value of open option contracts purchased	516,564,774.70	541,508,034.26
B. Market value of open option contracts granted	-482,136,921.09	-513,608,587.94
4. Net Equity	782,590,235.41	695,523,174.63
5. Accounts Liquidating to a Deficit and Accounts	346,310.04	516,429.20
Less: Amount Offset by Customer Owned Securities	-311,644.22	-481,763.38
Net Debits		
6. Amount Required to be Segregated	782,624,901.23	695,557,840.45
Funds In Segregated Accounts		
7. Deposited in Segregated Funds Bank Accounts		
A. Cash	268,535,474.30	258,777,237.06
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,665.62	50,684.90
	-	-
8. Funds at Exchanges:	-	-
A. Cash	193,671,409.45	105,738,280.85
B. Securities Representing Investment of Customers' Funds	178,779,329.16	178,797,743.74
C. Securities Held for Particular Customers in Lieu of Cash	96,696,780.70	92,885,170.13
	-	-
9. Net Settlement from/(to) Derivatives Clearing	5,196,025.96	27,439,679.81
	-	-
10. Exchange Traded Options:	-	-
A. Value of Open Long Option Contracts	516,428,823.80	541,376,544.16
B. Value of Open Short Option Contracts	(482,054,371.09)	(513,580,210.44)
	-	-
11. Net Equities with Other FCM's	-	-
A. Net Liquidating Equity	5,614,190.61	4,927,395.29
B. Securities Representing Investment of Customers' Funds	4,977,912.50	4,978,493.75
C. Securities Held for Particular Customers in Lieu of Cash	2,962,560.00	2,962,862.08
	-	-
12. Segregated Funds on Hand	6,411,228.39	6,472,610.49
13. Total Amount in Segregation	797,270,029.40	710,826,491.82
14. Excess (deficiency) funds in segregation	14,645,128.17	15,268,651.37
15. Management Target Amount for Excess Funds in Segregation	7,500,000.00	7,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,145,128.17	7,768,651.37