Advantage Futures LLC

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

Segregation Requirements	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	291,274,896.27	291,249,497.41	288,429,736.59	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43	192,021,374.27	193,779,092.16	193,594,965.84
B. Securities	111,753,844.85	111,822,785.35	111,844,560.06	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19	100,053,017.99	100,078,114.44	100,085,828.22
2. Net unrealized profit (loss) in open futures contracts	10,381,744.06	7,751,752.58	(1,570,126.29)	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07	30,846,598.69	25,108,509.29	10,299,838.95
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87	670,796,468.03	694,748,956.16	685,484,952.64
B. Market value of open option contracts granted	(508,355,027.47)	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)
4. Net Equity	**481,702,095.51**	**481,744,043.51**	**470,919,756.83**	**471,960,555.12**	**469,005,891.48**	**457,332,445.53**	**411,510,915.46**	**403,658,714.07**	**395,700,679.73**	**387,678,979.91**	**382,258,537.73**	**386,258,167.60**	**385,053,237.80**
5. Accounts Liquidating to a Deficit and Accounts	1,680,386.01	2,430,518.01	1,620,459.90	3,016,073.23	3,068,635.74	6,569,215.98	1,137,209.25	409,624.44	200,720.26	195,508.24	383,503.07	471,751.32	292,074.79
Less: Amount Offset by Customer Owned Securities	(1,648,096.72)	(2,397,770.91)	(1,587,811.57)	(2,983,778.20)	(2,930,587.67)	(6,239,066.24)	(975,227.91)	-247,991.15	-38,130.93	-25,426.54	-163,433.00	-250,666.38	-30,479.92
Net Debits													
6. Amount Required to be Segregated	**481,734,384.80**	**481,776,790.61**	**470,952,405.15**	**471,992,850.15**	**469,143,939.55**	**457,662,595.27**	**411,672,896.80**	**403,820,347.36**	**395,863,269.06**	**387,849,061.61**	**382,478,607.80**	**386,479,252.54**	**385,314,832.67**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	240,617,378.91	241,744,148.11	238,607,708.09	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55	174,568,669.63	175,213,714.70	157,254,429.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	50,743.58	-	-	2,962,237.50	1,064.17	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	36,873,262.75	33,915,472.39	24,116,011.46	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99	17,955,472.58	22,936,410.94	18,119,834.95
B. Securities Representing Investment of Customers' Funds	36,592,976.62	36,598,363.00	36,603,749.38	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00	36,669,928.50	36,675,279.00	36,680,419.38
C. Securities Held for Particular Customers in Lieu of Cash	106,594,871.27	106,612,815.09	106,681,603.66	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23	94,877,599.92	94,899,659.10	94,907,858.17
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-3,637,300.38	-4,080,782.50	-3,295,905.37	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76	1,472,705.40	-7,887,185.16	-244,809.84
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27	670,789,047.23	694,742,444.16	685,477,410.24
B. Value of Open Short Option Contracts	-508,329,067.40	-510,253,990.37	-508,104,249.74	-536,684,067.83	-499,502,472.73	-613,629,246.72	-593,674,197.23	-603,453,084.15	-618,315,200.82	-523,308,183.58	-611,448,351.18	-627,446,269.38	-604,400,267.77
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,753,118.15	8,660,991.61	8,764,128.25	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74	8,734,031.20	8,744,924.84	8,841,473.98
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,909,789.58	4,910,666.67	4,911,276.39	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94	4,920,618.06	4,921,783.33	4,922,234.03
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	249,184.00	248,560.00	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00	254,800.00	256,672.00	255,736.00
13. Total Amount in Segregation	**499,270,851.30**	**499,606,011.18**	**488,877,658.40**	**488,457,159.59**	**486,118,855.77**	**474,892,554.42**	**429,559,026.24**	**420,331,293.29**	**412,846,597.60**	**405,847,608.90**	**398,794,521.34**	**403,057,433.53**	**401,814,318.29**
14. Excess (deficiency) funds in segregation	**17,536,466.50**	**17,829,220.57**	**17,925,253.25**	**16,464,309.44**	**16,974,916.22**	**17,229,959.15**	**17,886,129.45**	**16,510,945.94**	**16,983,328.54**	**17,998,547.29**	**16,315,913.54**	**16,578,180.99**	**16,499,485.62**
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	**9,036,466.50**	**9,329,220.57**	**9,425,253.25**	**7,964,309.44**	**8,474,916.22**	**8,729,959.15**	**9,386,129.45**	**8,010,945.94**	**8,483,328.54**	**9,498,547.29**	**7,815,913.54**	**8,078,180.99**	**7,999,485.62**

Advantage Futures LLC

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

Segregation Requirements	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	190,739,258.69	312,677,862.11	324,699,526.09	240,790,769.25	243,417,829.88	243,493,418.75	250,198,048.81	250,020,808.41	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67
B. Securities	101,576,455.10	101,338,248.41	101,381,439.08	100,900,165.40	101,121,048.04	98,676,547.65	99,488,315.89	99,528,946.74	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82
2. Net unrealized profit (loss) in open futures contracts	3,860,332.19	12,715,379.52	(6,012,865.25)	23,692,195.60	21,421,438.86	11,264,264.44	20,663,565.90	12,621,754.15	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	677,819,325.76	441,713,723.23	438,508,914.38	547,309,859.96	559,236,779.43	542,503,291.04	517,334,759.29	511,693,143.71	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37
B. Market value of open option contracts granted	(595,346,629.34)	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)	(545,003,244.43)	(513,111,307.32)	(505,598,370.08)	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)
4. Net Equity	**378,648,742.40**	**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**
5. Accounts Liquidating to a Deficit and Accounts	326,591.87	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
Less: Amount Offset by Customer Owned Securities	-103,333.03	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
Net Debits													
6. Amount Required to be Segregated	**378,872,001.24**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	151,487,638.79	152,376,772.49	210,061,497.28	203,129,263.46	200,530,369.98	196,917,983.85	195,658,378.00	194,711,844.06	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	4,928,229.14	-	789,989.99	-	-	-	-	4,883,000.00	4,884,300.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	19,047,365.00	31,076,365.25	94,348,076.73	97,766,367.14	33,119,599.99	32,236,812.04	23,646,508.47	47,059,921.73	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04
B. Securities Representing Investment of Customers' Funds	36,685,775.00	36,691,330.50	36,709,042.50	36,713,988.13	36,719,302.75	36,724,110.00	36,729,112.00	36,744,389.63	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25
C. Securities Held for Particular Customers in Lieu of Cash	96,400,006.19	96,155,215.49	96,196,458.06	95,710,533.45	91,003,341.72	93,487,475.22	93,508,421.89	94,334,732.14	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-4,256,246.79	114,021,218.06	-13,308,049.03	-63,613,507.85	2,355,733.31	-2,549,609.46	24,199,591.98	-5,018,230.25	2,340,172.59	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	677,811,834.56	441,703,545.63	438,496,574.38	547,290,272.76	559,217,833.83	542,483,075.04	517,317,828.09	511,674,371.71	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97
B. Value of Open Short Option Contracts	-595,334,774.27	-488,140,868.76	-484,156,821.45	-529,142,798.61	-544,998,359.36	-513,107,462.25	-505,592,495.01	-501,104,662.34	-487,388,465.03	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,831,826.73	8,688,813.17	8,693,408.79	8,731,889.23	8,844,268.48	9,022,185.77	9,051,845.92	8,974,920.08	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,922,688.89	4,924,072.92	4,926,125.00	4,927,031.94	4,928,229.17	4,928,760.42	4,929,800.00	4,931,614.58	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	253,760.00	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
13. Total Amount in Segregation	**395,849,874.09**	**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**
14. Excess (deficiency) funds in segregation	**16,977,872.85**	**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**
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	**8,477,872.85**	**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**

Advantage Futures LLC

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

Segregation Requirements	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70	239,388,835.22	246,169,227.70	240,859,680.38	245,945,226.60	247,704,987.60	266,622,675.88
B. Securities	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40	102,103,448.12	97,190,266.31	97,224,594.44	97,372,811.32	97,429,917.34	97,192,811.77
2. Net unrealized profit (loss) in open futures contracts	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39	30,990,199.01	3,061,029.58	986.15	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55	528,107,635.89	541,640,841.72	530,861,812.80	528,082,416.63	521,314,973.23	533,361,872.61
B. Market value of open option contracts granted	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)	(527,625,292.61)	(511,959,086.54)	(497,094,564.94)	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)
4. Net Equity	**320,651,438.73**	**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**
5. Accounts Liquidating to a Deficit and Accounts	1,471,448.05	2,282,437.35	2,245,670.61	3,602,094.78	2,809,455.84	3,162,409.10	2,650,553.79	2,489,834.43	2,079,958.43	2,339,263.97	1,753,753.69	2,044,641.23	1,406,503.13
Less: Amount Offset by Customer Owned Securities	-1,244,711.39	-2,055,891.89	-2,019,227.79	-3,375,893.26	-2,583,122.32	-2,936,104.16	-2,423,618.74	-2,262,892.32	-1,853,301.38	-2,112,664.11	-1,525,072.04	-1,814,972.76	-1,243,418.27
Net Debits													
6. Amount Required to be Segregated	**320,878,175.39**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51	227,433,259.00	236,864,594.38	209,908,905.12	191,742,181.19	196,724,586.97	188,009,544.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43	9,196,675.86	13,616,885.00	13,248,016.25	11,871,620.58	15,451,787.58	12,550,848.87
B. Securities Representing Investment of Customers' Funds	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87	36,837,700.50	36,843,737.75	36,859,943.00	36,865,452.38	36,871,218.00	36,876,373.75
C. Securities Held for Particular Customers in Lieu of Cash	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50	95,597,288.12	90,684,176.36	90,720,687.75	90,230,543.59	90,262,934.00	90,029,179.09
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-40,293,371.67	27,369,379.25	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21	-12,623,405.83	8,878,039.01	-27,277,475.91	-8,063,970.37	2,484,665.76	362,026.83	2,741,649.73
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55	528,102,176.69	541,636,222.52	530,849,692.80	528,071,206.63	521,302,673.23	533,342,122.61
B. Value of Open Short Option Contracts	-522,175,806.06	-511,016,150.13	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98	-525,477,522.60	-527,579,892.54	-511,922,666.47	-496,988,894.87	-483,191,630.64	-475,353,972.24	-477,071,544.93
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29	6,243,415.47	6,332,826.37	6,383,380.44	6,176,309.64	6,116,659.62	6,093,116.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89	4,943,300.00	4,944,781.94	4,947,166.67	4,947,772.22	4,949,895.83	4,950,591.67
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	259,272.00	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00	1,562,860.00	1,561,308.00	1,556,740.00	2,194,495.50	2,217,087.50	2,213,041.00
13. Total Amount in Segregation	**338,639,081.90**	**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**
14. Excess (deficiency) funds in segregation	**17,760,906.51**	**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**
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	**9,260,906.51**	**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**

Advantage Futures LLC

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

Segregation Requirements	**9/20/24** Total **All Currencies** Converted to USD	**9/23/24** Total **All Currencies** Converted to USD	**9/24/24** Total **All Currencies** Converted to USD	**9/25/24** Total **All Currencies** Converted to USD	**9/26/24** Total **All Currencies** Converted to USD	**9/27/24** Total **All Currencies** Converted to USD	**9/30/24** Total **All Currencies** Converted to USD	**10/1/24** Total **All Currencies** Converted to USD	**10/2/24** Total **All Currencies** Converted to USD	**10/3/24** Total **All Currencies** Converted to USD	**10/4/24** Total **All Currencies** Converted to USD	**10/7/24** Total **All Currencies** Converted to USD	**10/8/24** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	323,689,394.50	332,124,168.96	329,023,074.00	327,524,785.20	326,184,093.32	337,904,689.48	342,966,996.25	350,282,920.98	363,704,706.77	372,075,262.17	362,835,963.13	367,272,941.18	365,633,441.92
B. Securities	97,213,305.02	98,567,291.19	98,309,447.77	98,329,104.21	98,641,770.39	98,521,560.76	98,403,292.83	98,427,151.69	98,443,050.14	98,213,682.93	98,167,858.43	98,186,494.11	97,688,147.98
2. Net unrealized profit (loss) in open futures contracts	(45,525,385.78)	(50,300,401.70)	(53,880,270.26)	(53,836,337.82)	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	428,440,180.07	423,570,076.11	448,413,354.10	449,850,931.62	464,008,374.68	460,874,117.48	448,011,386.40	462,742,562.68	479,668,197.76	477,002,250.09	483,402,295.82	462,403,201.15	485,903,532.14
B. Market value of open option contracts granted	(423,248,245.43)	(424,033,143.31)	(443,232,270.45)	(445,307,014.44)	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)
4. Net Equity	**380,569,248.38**	**379,927,991.25**	**378,633,335.16**	**376,561,468.76**	**370,812,810.86**	**378,286,296.05**	**378,777,058.78**	**380,525,244.90**	**385,212,253.56**	**387,341,799.67**	**407,212,246.98**	**383,542,345.89**	**405,435,990.63**
5. Accounts Liquidating to a Deficit and Accounts	2,338,505.36	1,869,492.22	1,993,262.65	2,096,028.31	16,212,935.32	1,830,834.87	1,461,158.81	1,566,415.45	1,587,466.89	1,853,614.39	3,102,545.34	3,447,970.85	2,303,439.17
Less: Amount Offset by Customer Owned Securities	-2,175,344.31	-1,706,264.99	-1,828,051.70	-1,930,951.52	-16,048,084.24	-1,588,273.63	-1,295,329.01	-1,400,504.64	-1,481,912.73	-1,748,040.79	-2,976,595.23	-3,342,416.69	-2,197,885.01
Net Debits													
6. Amount Required to be Segregated	**380,732,409.43**	**380,091,218.48**	**378,798,546.11**	**376,726,545.55**	**370,977,661.94**	**378,528,857.29**	**378,942,888.58**	**380,691,155.71**	**385,317,807.72**	**387,447,373.27**	**407,338,197.09**	**383,647,900.05**	**405,541,544.79**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	177,656,870.49	213,421,378.10	223,890,632.21	225,094,793.89	204,701,887.31	223,279,110.85	238,530,022.56	235,946,892.33	235,429,726.35	235,690,278.79	223,805,693.13	217,165,965.13	216,795,377.59
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	7,919,911.11	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	14,607,734.87	71,632,796.49	58,229,571.98	65,154,527.89	58,369,809.17	35,871,562.99	33,534,330.69	31,594,213.17	22,418,764.89	23,349,842.59	21,060,616.09	18,368,715.81	19,340,540.62
B. Securities Representing Investment of Customers' Funds	36,880,996.50	36,895,264.50	-	-	29,659,887.50	29,663,625.00	29,673,387.50	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17	29,698,000.00	29,701,775.00
C. Securities Held for Particular Customers in Lieu of Cash	90,046,744.01	91,340,394.96	91,076,886.75	91,089,985.01	91,393,525.65	91,231,634.75	83,210,522.22	91,132,603.99	91,144,603.74	90,937,557.41	90,924,804.24	90,948,732.82	90,451,956.36
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	59,666,245.84	-29,105,439.18	4,584,545.89	-4,456,599.92	-8,833,317.02	11,537,624.53	-2,945,360.10	1,675,160.29	-9,379,054.66	-15,954,345.29	-2,369,972.23	3,564,867.75	2,221,140.88
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	428,255,255.07	423,388,376.11	448,221,629.10	449,669,081.62	463,613,226.68	460,500,750.48	447,665,793.40	462,466,141.38	479,389,803.26	476,700,943.69	483,113,449.92	462,185,749.55	485,589,348.04
B. Value of Open Short Option Contracts	-423,083,595.36	-423,917,668.24	-443,124,920.38	-445,215,214.37	-464,253,408.76	-469,939,955.52	-455,122,182.29	-467,555,292.37	-458,741,732.36	-450,056,302.94	-435,271,750.68	-434,181,938.09	-433,904,201.78
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,127,085.46	6,178,049.67	6,097,706.44	5,980,235.97	5,909,340.85	6,059,664.71	6,015,968.29	6,287,483.55	6,344,314.75	6,344,851.51	6,254,189.72	6,308,965.50	6,309,784.07
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,951,550.00	4,954,172.22	4,954,950.00	4,955,575.69	4,956,347.22	4,956,875.00	4,958,612.50	4,959,600.69	4,960,088.89	4,960,537.50	4,960,991.67	4,962,715.28	4,963,186.11
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,215,011.00	2,272,724.00	2,277,611.00	2,283,543.50	2,291,897.50	2,333,051.00	2,314,247.00	2,334,947.00	2,338,357.50	2,315,588.00	2,282,062.50	2,275,046.00	2,273,005.50
13. Total Amount in Segregation	**397,323,897.89**	**397,060,048.63**	**396,208,612.98**	**394,555,929.28**	**387,809,196.10**	**395,493,943.79**	**395,755,252.88**	**398,519,608.35**	**403,587,539.02**	**403,976,051.26**	**424,448,488.54**	**401,296,819.76**	**423,741,912.38**
14. Excess (deficiency) funds in segregation	**16,591,488.46**	**16,968,830.15**	**17,410,066.88**	**17,829,383.72**	**16,831,534.16**	**16,965,086.49**	**16,812,364.29**	**17,828,452.64**	**18,269,731.30**	**16,528,677.99**	**17,110,291.45**	**17,648,919.70**	**18,200,367.59**
15. Management Target Amount for Excess Funds in Segregation	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**	**8,500,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,091,488.46**	**8,468,830.15**	**8,910,066.88**	**9,329,383.72**	**8,331,534.16**	**8,465,086.49**	**8,312,364.29**	**9,328,452.64**	**9,769,731.30**	**8,028,677.99**	**8,610,291.45**	**9,148,919.70**	**9,700,367.59**

Advantage Futures LLC

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

	10/9/24 Total All Currencies Converted to USD	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD	10/14/24 Total All Currencies Converted to USD	10/15/24 Total All Currencies Converted to USD	10/16/24 Total All Currencies Converted to USD	10/17/24 Total All Currencies Converted to USD	10/18/24 Total All Currencies Converted to USD	10/21/24 Total All Currencies Converted to USD	Amended 10/22/24 Total All Currencies Converted to USD	10/23/24 Total All Currencies Converted to USD	10/24/24 Total All Currencies Converted to USD	10/25/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25	359,870,761.26	355,566,007.36	427,182,404.22	424,870,572.96	420,317,961.72	423,310,616.63	402,375,855.35	406,138,199.98
B. Securities	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32	97,708,191.24	97,736,105.48	97,711,586.31	97,766,010.94	98,796,095.06	98,818,737.07	96,874,418.06	96,862,150.93
2. Net unrealized profit (loss) in open futures contracts	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)	(102,971,018.62)	(94,883,215.57)	(101,290,956.22)	(112,538,165.38)	(118,292,433.02)	(112,350,369.17)	(104,390,579.34)	(107,439,018.05)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07	456,291,903.64	451,844,988.83	412,474,028.07	425,748,599.95	438,546,612.77	443,852,799.12	489,604,320.35	480,437,872.85
B. Market value of open option contracts granted	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)	(431,297,009.45)	(429,032,297.79)	(396,787,254.09)	(395,310,956.81)	(399,550,140.34)	(408,207,161.49)	(437,721,714.56)	(427,569,311.74)
4. Net Equity	**380,139,213.75**	**373,242,697.70**	**374,863,418.98**	**369,510,389.85**	**378,312,289.58**	**379,602,828.07**	**381,231,588.31**	**439,289,808.29**	**440,536,061.66**	**439,818,096.18**	**445,424,622.15**	**446,742,299.86**	**448,429,893.97**
5. Accounts Liquidating to a Deficit and Accounts	2,342,028.44	2,846,062.18	3,081,623.99	7,195,809.88	5,132,285.75	3,566,810.06	3,874,939.95	4,618,631.57	4,086,037.24	4,177,432.61	3,608,690.58	2,342,830.04	2,022,537.36
Less: Amount Offset by Customer Owned Securities	-2,235,572.28	-2,740,771.99	-2,976,898.82	-7,091,084.71	-5,020,007.34	-3,459,073.05	-3,766,613.14	-4,504,390.05	-3,979,826.17	-4,071,223.73	-3,502,504.78	-2,236,304.28	-1,904,800.40
Net Debits													
6. Amount Required to be Segregated	**380,245,669.91**	**373,347,987.89**	**374,968,144.15**	**369,615,115.02**	**378,424,567.99**	**379,710,565.08**	**381,339,915.12**	**439,404,049.81**	**440,642,272.73**	**439,924,305.06**	**445,530,807.95**	**446,848,825.62**	**448,547,630.93**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38	212,397,732.26	211,296,035.47	261,773,185.66	248,463,382.39	246,493,501.02	252,992,681.00	259,469,189.78	258,531,316.85
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76	41,230,545.92	24,313,713.15	32,706,809.38	64,744,809.98	40,635,209.77	38,903,912.20	36,042,117.69	20,936,978.96
B. Securities Representing Investment of Customers' Funds	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00	29,731,383.33	29,734,583.33	29,738,087.50	29,748,650.00	29,752,187.50	29,756,000.00	29,759,550.00	29,762,850.00
C. Securities Held for Particular Customers in Lieu of Cash	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56	90,541,304.01	90,548,486.14	90,560,459.48	90,589,711.17	91,593,514.05	91,605,283.31	89,655,591.72	89,664,446.56
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92	-15,901,995.54	4,833,639.55	11,520,313.79	-20,442,859.25	-4,316,215.20	147,296.70	-16,035,400.72	-921,995.68
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82	455,904,285.44	451,440,651.08	412,131,293.37	425,422,103.70	438,244,554.77	443,421,311.67	489,150,021.25	480,018,462.35
B. Value of Open Short Option Contracts	-451,100,452.47	-436,807,646.85	-426,169,876.06	-427,122,906.68	-435,558,164.24	-430,925,676.68	-428,629,601.62	-396,465,918.82	-395,007,702.24	-399,275,078.27	-407,785,807.22	-437,271,995.89	-427,162,144.47
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45	6,775,432.74	6,752,522.55	6,776,415.03	6,773,561.58	6,816,707.04	6,763,062.76	6,810,136.13	6,857,992.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75	4,967,847.22	4,968,558.33	4,969,233.33	4,971,031.25	4,971,675.00	4,972,318.75	4,972,933.33	4,973,492.36
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00	2,199,040.00	2,219,061.00	2,181,893.50	2,205,268.50	2,230,906.00	2,241,135.00	2,245,893.00	2,224,212.00
13. Total Amount in Segregation	**396,929,494.03**	**390,418,023.19**	**391,270,926.36**	**386,202,007.67**	**395,583,333.40**	**396,919,898.69**	**397,477,648.99**	**455,891,772.22**	**457,467,957.07**	**457,146,961.68**	**463,017,194.19**	**464,798,036.29**	**464,885,611.67**
14. Excess (deficiency) funds in segregation	**16,683,824.12**	**17,070,035.29**	**16,302,782.20**	**16,586,892.64**	**17,158,765.40**	**17,209,333.62**	**16,137,733.86**	**16,487,722.41**	**16,825,684.34**	**17,222,656.62**	**17,486,386.23**	**17,949,210.66**	**16,337,980.74**
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**	**8,000,000.00**
16. Excess Funds in Segregation Over Management Target Amount	**8,183,824.12**	**8,570,035.29**	**7,802,782.20**	**8,086,892.64**	**8,658,765.40**	**8,709,333.62**	**7,637,733.86**	**7,987,722.41**	**8,325,684.34**	**8,722,656.62**	**8,986,386.23**	**9,449,210.66**	**8,337,980.74**

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

Segregation Requirements	10/28/24 Total All Currencies Converted to USD	10/29/24 Total All Currencies Converted to USD	10/30/24 Total All Currencies Converted to USD	10/31/24 Total All Currencies Converted to USD	11/1/24 Total All Currencies Converted to USD	11/4/24 Total All Currencies Converted to USD	11/5/24 Total All Currencies Converted to USD	11/6/24 Total All Currencies Converted to USD	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	431,411,658.40	397,178,245.96	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58	312,176,340.10	317,453,502.21	307,159,832.14	303,250,780.05	296,400,773.64	290,208,756.45
B. Securities	99,956,126.21	99,463,699.64	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61	99,004,002.19	98,749,378.42	98,756,233.04	98,793,065.22	99,281,013.95	99,297,628.55
2. Net unrealized profit (loss) in open futures contracts	(145,154,095.85)	(116,079,814.33)	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)	(105,539,789.58)	(117,844,003.77)	(98,309,022.10)	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	484,158,843.20	501,353,754.38	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46	538,653,896.62	530,482,515.27	530,368,106.81	533,072,399.94	541,779,385.48	531,850,532.60
B. Market value of open option contracts granted	(423,391,993.33)	(434,530,189.60)	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)	(459,817,163.24)	(452,100,607.96)	(460,813,099.83)	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)
4. Net Equity	**446,980,538.63**	**447,385,696.05**	**449,183,157.25**	**456,646,396.97**	**454,925,855.24**	**455,184,443.52**	**453,665,352.84**	**384,477,286.09**	**376,740,784.16**	**377,162,050.06**	**384,803,135.78**	**390,205,644.18**	**388,866,630.74**
5. Accounts Liquidating to a Deficit and Accounts	2,304,670.22	3,335,319.19	5,443,586.28	8,537,438.02	8,665,141.79	5,646,141.83	4,322,402.44	2,932,557.90	4,339,740.96	5,007,732.39	3,185,768.01	2,884,553.86	2,651,530.63
Less: Amount Offset by Customer Owned Securities	-2,199,411.17	-3,229,871.23	-5,339,042.63	-8,432,407.21	-8,559,991.41	-5,541,600.40	-4,217,861.01	-2,828,016.47	-4,235,088.73	-4,903,354.93	-3,080,533.61	-2,778,983.21	-2,545,959.94
Net Debits													
6. Amount Required to be Segregated	**447,085,797.68**	**447,491,144.01**	**449,287,700.90**	**456,751,427.78**	**455,031,005.62**	**455,288,984.95**	**453,769,894.27**	**384,581,827.52**	**376,845,436.39**	**377,266,427.52**	**384,908,370.18**	**390,311,214.83**	**388,972,201.43**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	255,624,152.10	243,419,424.31	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09	211,020,946.73	198,625,602.04	196,290,505.21	196,174,189.99	196,332,812.15	194,401,316.08
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	436,402.42	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	9,486,706.02	11,566,705.77	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98	13,967,037.11	14,176,568.42	22,576,500.17	23,334,532.15	29,689,284.69	37,728,776.27
B. Securities Representing Investment of Customers' Funds	29,774,816.67	29,660,115.00	29,782,687.50	29,786,966.67	29,793,062.50	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	90,478,997.97	89,549,498.15	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60	93,598,357.65	93,334,656.74	93,344,942.03	93,379,907.55	93,881,415.61	93,899,613.15
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	1,345,082.98	6,658,035.70	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56	-7,963,443.78	-2,057,818.89	175,384.94	6,957,255.62	-1,105,104.28	-3,224,650.20
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	483,708,698.55	500,812,397.38	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41	538,161,092.67	529,861,351.52	529,721,906.31	532,371,386.94	540,760,315.98	530,610,049.60
B. Value of Open Short Option Contracts	-422,954,762.36	-433,953,271.13	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31	-459,278,344.27	-451,429,965.39	-460,134,679.26	-462,308,114.49	-464,183,489.43	-458,777,365.49
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,883,573.42	6,894,348.37	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41	6,775,178.39	6,637,886.19	6,628,046.51	6,774,317.31	6,857,929.75	6,906,879.01
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,975,484.72	4,976,155.56	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00	4,981,734.03	4,982,616.67	4,983,200.00	4,985,066.67	4,985,720.83	4,986,326.39
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	4,501,643.50	4,501,643.50	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00	423,910.50	432,105.00	428,091.00	428,091.00	413,877.50	411,689.00
13. Total Amount in Segregation	**463,824,393.56**	**464,521,455.03**	**466,908,492.65**	**473,081,602.90**	**472,435,316.76**	**473,083,224.41**	**470,327,209.74**	**401,686,469.04**	**394,563,002.30**	**394,013,896.91**	**402,096,632.74**	**407,632,762.80**	**406,942,633.81**
14. Excess (deficiency) funds in segregation	**16,738,595.88**	**17,030,311.02**	**17,620,791.74**	**16,330,175.11**	**17,404,311.14**	**17,794,239.46**	**16,557,315.47**	**17,104,641.52**	**17,717,565.90**	**16,747,469.39**	**17,188,262.55**	**17,321,547.97**	**17,970,432.38**
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	**8,738,595.88**	**9,030,311.02**	**9,620,791.74**	**8,330,175.11**	**9,404,311.14**	**9,794,239.46**	**8,557,315.47**	**9,104,641.52**	**9,717,565.90**	**8,747,469.39**	**9,188,262.55**	**9,321,547.97**	**9,970,432.38**

Advantage Futures LLC

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

Segregation Requirements	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	284,720,785.19	305,034,249.33	289,341,088.74	323,853,127.50	309,913,202.22	317,398,549.27	338,073,386.47	360,502,673.79	370,470,422.56	358,571,258.37	355,939,581.33	387,764,488.12	390,787,875.91
B. Securities	103,330,132.83	103,466,279.41	111,145,846.22	124,841,189.03	111,275,725.89	110,566,793.96	110,641,720.02	110,597,721.13	110,506,894.71	110,594,197.29	110,607,107.92	108,453,322.92	110,763,722.26
2. Net unrealized profit (loss) in open futures contracts	(62,428,934.78)	(30,589,622.70)	(19,342,234.19)	(41,888,120.33)	(32,585,708.08)	(22,132,606.47)	(25,394,862.75)	(26,586,668.90)	(47,316,609.46)	(57,600,117.72)	(54,184,899.44)	(60,797,300.18)	(64,913,767.77)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	529,757,786.89	509,650,859.81	545,008,989.22	569,877,386.31	578,594,779.37	600,910,594.95	609,664,774.25	573,973,114.61	589,729,438.24	575,344,807.66	575,344,807.66	550,968,163.90	553,261,288.80
B. Market value of open option contracts granted	(463,989,754.92)	(436,824,677.33)	(452,913,856.14)	(466,486,937.53)	(468,142,119.18)	(491,905,532.84)	(510,283,788.48)	(501,374,162.48)	(504,723,702.83)	(491,986,052.80)	(491,984,162.80)	(485,225,942.34)	(483,958,258.17)
4. Net Equity	**391,390,015.21**	**450,737,088.52**	**473,239,833.85**	**510,196,644.98**	**499,055,880.22**	**514,837,798.86**	**522,701,229.51**	**517,112,678.15**	**518,666,443.22**	**494,924,092.80**	**495,722,434.67**	**501,162,732.43**	**505,940,861.03**
5. Accounts Liquidating to a Deficit and Accounts	2,833,369.18	2,786,687.44	2,690,108.29	2,598,697.40	2,782,038.70	3,028,446.01	3,272,480.63	2,750,360.65	3,515,173.93	14,878,281.74	14,855,282.56	13,653,390.07	13,404,658.08
Less: Amount Offset by Customer Owned Securities	-2,727,798.45	-2,681,116.79	-2,555,501.35	-2,418,543.06	-2,676,468.05	-2,715,547.33	-2,844,991.37	-2,597,059.65	-3,351,442.35	-14,664,079.58	-14,641,009.82	-13,394,680.75	-13,206,453.27
Net Debits													
6. Amount Required to be Segregated	**391,495,585.94**	**450,842,659.17**	**473,374,440.79**	**510,376,799.32**	**499,161,450.87**	**515,150,697.54**	**523,128,718.77**	**517,265,979.15**	**518,830,174.80**	**495,138,294.96**	**495,936,707.41**	**501,421,441.75**	**506,139,065.84**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	191,039,839.62	216,327,447.95	214,866,244.07	229,399,799.22	231,042,834.56	236,836,302.01	247,182,255.69	257,163,278.35	270,235,924.98	255,759,157.33	255,757,605.51	255,319,395.15	268,183,819.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,829,316.67	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	36,651,802.71	77,897,114.96	70,758,499.71	74,646,139.52	62,978,154.51	59,910,544.37	25,957,463.13	49,766,427.25	44,668,136.01	28,744,746.97	32,869,708.86	44,890,444.81	48,454,540.10
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
C. Securities Held for Particular Customers in Lieu of Cash	93,110,973.57	98,072,825.95	98,569,034.68	98,575,958.52	98,583,935.55	97,812,479.95	97,822,278.43	97,862,047.29	97,873,401.44	97,887,450.00	97,899,732.85	95,745,245.08	97,768,947.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	4,284,006.61	-9,143,488.78	-4,400,145.80	-10,209,543.73	-5,835,210.39	10,857,188.58	26,699,611.98	15,864,963.08	-4,887,037.21	4,109,387.76	783,496.43	12,993,092.02	-4,265,753.68
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	528,083,034.39	507,914,043.81	543,407,575.72	568,154,057.81	576,840,292.37	599,070,246.45	609,176,973.75	573,594,026.61	589,346,895.24	574,935,309.16	574,935,309.16	550,640,431.40	552,994,095.30
B. Value of Open Short Option Contracts	-462,299,699.85	-435,092,490.26	-451,304,071.07	-464,728,440.46	-466,444,651.11	-490,142,199.77	-510,189,350.41	-501,289,360.41	-504,633,524.76	-491,899,932.73	-491,898,042.73	-485,140,828.27	-483,866,902.10
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,734,934.95	6,671,642.66	6,533,811.62	6,516,710.35	6,312,957.91	6,134,477.99	6,078,758.02	6,060,206.01	6,023,145.01	5,688,554.36	5,689,669.03	5,945,078.26	6,373,811.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,986,977.08	4,987,569.44	4,989,434.03	4,990,100.00	4,990,708.33	4,991,337.50	4,991,902.08	4,993,708.33	4,994,343.75	4,994,977.78	4,995,605.56	4,996,308.33	4,998,131.25
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	402,865.50	405,884.00	7,587,377.50	21,275,130.50	7,701,082.00	7,762,976.50	7,827,539.50	7,741,965.50	7,639,149.50	7,711,769.50	7,711,769.50	7,711,769.50	7,996,644.00
13. Total Amount in Segregation	**407,824,051.26**	**468,040,549.73**	**491,007,760.46**	**528,619,911.73**	**516,170,103.73**	**533,233,353.58**	**540,547,432.17**	**536,757,262.01**	**536,194,225.63**	**512,868,225.68**	**513,684,819.45**	**518,044,248.77**	**523,590,198.36**
14. Excess (deficiency) funds in segregation	**16,328,465.32**	**17,197,890.56**	**17,633,319.67**	**18,243,112.41**	**17,008,652.86**	**18,082,656.04**	**17,418,713.41**	**19,491,282.86**	**17,364,050.83**	**17,729,930.72**	**17,748,112.04**	**16,622,807.02**	**17,451,132.52**
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	**8,328,465.32**	**9,197,890.56**	**9,633,319.67**	**10,243,112.41**	**9,008,652.86**	**10,082,656.04**	**9,418,713.41**	**11,491,282.86**	**9,364,050.83**	**9,729,930.72**	**9,748,112.04**	**8,622,807.02**	**9,451,132.52**

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

Segregation Requirements	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	388,942,944.84	374,045,238.10	395,700,781.57	389,648,551.90	389,356,109.46	387,249,166.08	388,974,675.09	390,164,349.53	366,928,769.50	382,404,540.74	380,481,769.38	387,119,823.81	406,466,296.29
B. Securities	110,809,331.85	110,865,664.88	83,885,193.62	83,856,054.06	85,619,874.67	85,563,217.97	85,623,985.91	88,101,234.00	86,999,312.08	87,591,919.08	86,972,264.91	83,899,016.75	79,392,228.51
2. Net unrealized profit (loss) in open futures contracts	(64,413,762.55)	(54,794,877.79)	(47,919,160.70)	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)	(28,710,942.36)	(19,818,516.61)	(22,685,320.58)	(7,312,045.04)	3,698,103.23	17,117,453.77
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	553,416,255.64	548,165,323.12	552,505,429.80	543,277,030.30	537,115,692.78	542,042,201.35	552,290,659.90	541,733,843.69	526,396,894.14	526,488,612.74	516,114,830.18	513,759,739.16	522,837,359.85
B. Market value of open option contracts granted	(481,510,106.77)	(483,865,611.44)	(488,210,868.51)	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)	(490,289,165.37)	(454,878,744.10)	(467,608,538.87)	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)
4. Net Equity	**507,244,663.01**	**494,415,736.88**	**495,961,375.78**	**492,013,251.44**	**497,413,795.52**	**494,499,468.15**	**502,281,979.63**	**500,999,319.49**	**505,627,715.01**	**506,191,213.11**	**504,647,092.37**	**495,554,357.03**	**502,500,874.71**
5. Accounts Liquidating to a Deficit and Accounts	12,927,342.79	13,485,196.79	2,473,185.67	2,345,446.02	2,523,618.95	2,589,043.26	2,452,863.24	2,738,767.60	1,923,543.86	1,874,738.19	2,293,840.18	3,490,709.65	2,338,805.04
Less: Amount Offset by Customer Owned Securities	-12,703,307.40	-13,240,930.82	-2,309,769.12	-2,150,598.89	-2,244,280.08	-2,218,608.51	-1,981,831.07	-2,390,579.86	-1,667,115.22	-1,634,057.81	-2,072,979.54	-3,288,345.78	-2,216,443.72
Net Debits													
6. Amount Required to be Segregated	**507,468,698.40**	**494,660,002.85**	**496,124,792.33**	**492,208,098.57**	**497,693,134.39**	**494,869,902.90**	**502,753,011.80**	**501,347,507.23**	**505,884,143.65**	**506,431,893.49**	**504,867,953.01**	**495,756,720.90**	**502,623,236.03**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	267,062,642.88	253,536,107.42	283,882,661.61	283,335,236.85	281,380,263.15	280,998,631.55	289,271,585.03	281,890,417.03	284,541,333.87	284,528,590.10	287,045,907.98	290,676,307.05	289,220,391.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	3,969,594.45	12,998,367.76	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	39,369,594.08	70,970,670.83	46,011,745.71	47,125,777.43	42,576,817.19	44,117,763.50	51,515,105.30	48,394,201.75	61,249,530.03	85,992,083.16	81,011,490.91	93,869,302.85	127,493,670.38
B. Securities Representing Investment of Customers' Funds	24,956,736.11	24,960,006.94	24,963,125.00	24,966,083.33	24,975,388.89	24,978,513.89	24,981,604.17	24,984,427.08	24,987,416.67	24,996,934.03	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	97,790,320.83	97,872,493.54	75,884,049.61	75,900,156.05	77,568,672.66	77,449,789.97	77,461,555.90	79,958,796.00	78,966,146.06	77,998,653.07	73,834,456.45	60,841,028.46	69,472,484.49
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	4,931,163.53	-19,975,007.04	-1,306,330.36	-10,284,898.07	6,694,894.64	7,159,311.92	-6,363,548.95	11,683,587.16	-18,649,610.95	-30,181,615.90	11,050,670.68	12,576,940.00	13,289,211.77
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	553,160,639.64	547,898,218.12	552,170,733.80	542,944,289.05	536,608,482.78	541,578,616.35	551,933,564.90	541,378,023.69	526,275,729.14	526,365,142.74	515,982,420.18	513,610,194.16	522,677,644.85
B. Value of Open Short Option Contracts	-481,415,323.70	-483,792,039.37	-488,141,357.44	-473,575,762.92	-473,694,476.20	-483,046,227.03	-487,281,857.24	-490,202,120.30	-454,801,989.03	-467,529,443.80	-471,529,067.00	-492,833,855.85	-523,218,778.64
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,363,659.17	6,246,131.93	6,225,025.95	5,821,579.47	5,853,440.05	6,045,143.23	5,963,029.17	6,457,226.08	6,721,038.67	6,505,046.40	6,597,760.90	6,721,508.77	7,065,598.93
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
C. Securities Held for Particular Customers in Lieu of Cash	4,998,775.00	4,999,383.33	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,020,236.00	7,993,788.00	8,001,144.00	7,955,898.00	8,051,202.00	8,113,428.00	8,162,430.00	8,142,438.00	8,033,166.00	9,593,266.00	9,168,214.00	10,059,620.50	9,919,744.00
13. Total Amount in Segregation	**525,238,443.55**	**510,709,753.71**	**512,636,008.30**	**509,134,546.69**	**514,962,787.24**	**512,343,729.71**	**520,593,176.61**	**517,637,704.83**	**522,274,055.59**	**523,221,655.81**	**522,085,036.05**	**513,473,480.37**	**520,874,943.17**
14. Excess (deficiency) funds in segregation	**17,769,745.15**	**16,049,750.86**	**16,511,215.97**	**16,926,448.12**	**17,269,652.86**	**17,473,826.81**	**17,840,164.81**	**16,290,197.60**	**16,389,911.94**	**16,789,762.32**	**17,217,083.04**	**17,716,759.47**	**18,251,707.14**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**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	**9,769,745.15**	**8,049,750.86**	**8,511,215.97**	**8,926,448.12**	**9,269,652.86**	**9,473,826.81**	**9,840,164.81**	**8,290,197.60**	**8,389,911.94**	**8,789,762.32**	**9,217,083.04**	**9,716,759.47**	**10,251,707.14**

Advantage Futures LLC

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

Segregation Requirements	**12/20/24** Total **All Currencies** Converted to USD	**12/23/24** Total **All Currencies** Converted to USD	**12/24/24** Total **All Currencies** Converted to USD	**12/25/24** Total **All Currencies** Converted to USD	**12/26/24** Total **All Currencies** Converted to USD	**12/27/24** Total **All Currencies** Converted to USD	**12/30/24** Total **All Currencies** Converted to USD	**12/31/24** Total **All Currencies** Converted to USD	**1/2/25** 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. Net Ledger Balance:													
A. Cash	387,610,619.70	351,047,588.00	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75	325,964,784.20	309,033,325.97	335,572,542.17	327,959,716.45	356,950,516.34	349,896,089.49
B. Securities	79,435,823.30	79,477,972.38	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49	78,969,165.72	78,799,459.58	78,012,733.93	78,052,348.60	77,421,929.06	77,434,263.42
2. Net unrealized profit (loss) in open futures contracts	(34,789,871.81)	6,823,310.82	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)	(8,203,458.38)	(23,042,085.37)	(34,568,217.31)	(49,555,846.44)	(48,907,736.87)	(36,770,054.42)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	548,163,824.28	514,354,186.68	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91	519,123,092.42	519,807,537.99	509,446,802.39	532,168,298.86	513,008,153.33	515,099,994.78
B. Market value of open option contracts granted	(492,393,638.23)	(461,953,067.93)	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)	(453,490,838.42)	(430,688,675.19)	(427,699,607.83)	(430,808,898.49)	(421,496,811.04)	(427,319,550.12)
4. Net Equity	**488,026,757.24**	**489,749,989.94**	**460,042,256.02**	**460,050,198.71**	**456,005,514.84**	**458,569,980.23**	**458,107,765.22**	**462,362,745.54**	**453,909,562.97**	**460,764,253.35**	**457,815,618.98**	**476,976,050.82**	**478,340,743.16**
5. Accounts Liquidating to a Deficit and Accounts	1,846,237.18	1,858,269.28	1,458,022.36	1,458,022.36	1,589,604.87	1,646,591.04	2,434,393.25	1,867,373.93	1,719,537.61	1,307,151.81	1,329,534.96	1,583,438.35	2,149,076.97
Less: Amount Offset by Customer Owned Securities	-1,641,182.02	-1,720,232.51	-1,293,977.81	-1,293,977.81	-1,371,461.70	-1,415,355.36	-2,295,443.24	-1,657,218.71	-1,452,554.50	-1,087,807.90	-1,133,661.32	-1,335,325.73	-1,876,673.38
Net Debits													
6. Amount Required to be Segregated	**488,231,812.40**	**489,888,026.71**	**460,206,300.57**	**460,214,243.26**	**456,223,658.01**	**458,801,215.91**	**458,246,715.23**	**462,572,900.76**	**454,176,546.08**	**460,983,597.26**	**458,011,492.62**	**477,224,163.44**	**478,613,146.75**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	266,213,917.02	293,270,397.09	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88	259,479,687.34	257,453,125.65	247,312,567.96	241,362,172.08	259,265,574.05	259,404,655.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	296,976.75	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	132,656,860.00	68,048,936.30	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13	30,742,226.67	27,535,638.89	23,706,282.62	22,155,046.10	27,138,520.79	21,415,457.55
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
C. Securities Held for Particular Customers in Lieu of Cash	69,481,117.29	69,504,341.37	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22	69,004,246.73	68,751,935.08	68,758,177.42	68,784,705.60	68,074,794.05	68,085,010.92
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	-41,097,306.12	1,599,252.21	751,952.14	1,957,890.64	-16,765,822.37	-8,049,547.97	-195,524.58	8,523,059.63	-17,118,326.54	9,964,437.45	-4,485,804.98	2,861,684.69	14,265,034.92
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	548,014,891.78	514,243,066.68	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91	519,014,012.42	519,699,267.99	509,316,149.89	532,067,906.36	512,905,620.83	514,992,662.28
B. Value of Open Short Option Contracts	-492,372,083.16	-461,935,122.86	-470,976,463.08	-470,976,463.08	-437,135,142.02	-430,210,657.66	-458,691,305.62	-453,472,163.35	-430,670,135.12	-427,679,612.76	-430,789,908.42	-421,473,240.97	-427,294,730.05
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,040,226.99	6,756,858.51	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91	7,016,105.44	7,031,161.08	7,239,632.96	6,990,735.87	6,983,994.46	6,847,706.82
B. Securities Representing Investment of Customers' Funds	4,955,508.33	4,957,264.58	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67	4,962,173.61	4,963,118.75	4,963,618.06	4,965,419.44	4,966,005.56	4,966,670.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,954,706.00	9,973,631.00	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50	9,964,919.00	10,047,524.50	9,254,556.50	9,267,643.00	9,347,135.00	9,349,252.50
13. Total Amount in Segregation	**504,847,838.12**	**506,418,624.89**	**477,436,852.20**	**477,448,632.59**	**473,675,456.30**	**476,594,423.15**	**476,605,663.10**	**480,005,496.67**	**472,468,994.31**	**477,614,935.10**	**475,105,758.81**	**494,860,338.46**	**496,824,884.46**
14. Excess (deficiency) funds in segregation	**16,616,025.73**	**16,530,598.17**	**17,230,551.64**	**17,234,389.34**	**17,451,798.28**	**17,793,207.24**	**18,358,947.87**	**17,432,595.91**	**18,292,448.22**	**16,631,337.84**	**17,094,266.20**	**17,636,175.02**	**18,211,737.71**
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	**8,616,025.73**	**8,530,598.17**	**9,230,551.64**	**9,234,389.34**	**9,451,798.28**	**9,793,207.24**	**10,358,947.87**	**9,432,595.91**	**10,292,448.22**	**8,631,337.84**	**9,094,266.20**	**9,636,175.02**	**10,211,737.71**

Advantage Futures LLC

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

Segregation Requirements	**1/9/25** Total **All Currencies** Converted to USD	**1/10/25** Total **All Currencies** Converted to USD	**1/13/25** Total **All Currencies** Converted to USD	**1/14/25** Total **All Currencies** Converted to USD	**1/15/25** Total **All Currencies** Converted to USD	**1/16/25** Total **All Currencies** Converted to USD	**1/17/25** Total **All Currencies** Converted to USD	**1/20/25** Total **All Currencies** Converted to USD	**1/21/25** Total **All Currencies** Converted to USD	**1/22/25** Total **All Currencies** Converted to USD	**1/23/25** Total **All Currencies** Converted to USD	**1/24/25** Total **All Currencies** Converted to USD	**1/27/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	348,819,699.92	358,249,417.18	345,069,994.34	345,470,552.44	348,206,777.59	339,430,399.50	344,058,617.34	344,959,705.26	351,357,452.52	327,939,062.55	316,794,066.79	333,208,568.86	352,775,621.92
B. Securities	76,468,839.31	76,465,544.63	96,102,877.80	95,617,423.86	95,672,356.19	95,576,582.16	95,697,154.12	95,697,154.12	95,868,774.50	96,932,090.06	96,791,556.17	96,888,900.86	96,802,519.42
2. Net unrealized profit (loss) in open futures contracts	(57,252,511.40)	(84,885,569.62)	(91,292,576.08)	(82,688,134.11)	(87,962,317.14)	(80,104,114.98)	(52,455,625.28)	(50,099,967.44)	(35,841,057.90)	(35,537,913.39)	(22,746,373.51)	(35,879,059.99)	(45,431,654.30)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	519,477,322.24	557,599,805.59	553,981,871.72	554,757,256.35	563,971,199.85	568,167,840.54	562,509,236.15	562,509,236.15	548,146,537.44	564,268,909.40	567,102,221.00	542,170,294.49	543,631,183.91
B. Market value of open option contracts granted	(413,866,340.92)	(433,962,429.14)	(434,908,745.81)	(439,197,684.63)	(434,445,270.83)	(435,203,246.48)	(452,553,443.19)	(452,553,443.92)	(449,559,601.99)	(452,329,439.07)	(448,171,654.51)	(427,681,094.13)	(431,686,227.85)
4. Net Equity	**473,647,009.15**	**473,466,768.64**	**468,953,421.97**	**473,959,413.91**	**485,442,745.66**	**487,867,460.74**	**497,255,939.14**	**500,512,684.17**	**509,972,104.57**	**501,272,709.55**	**509,769,815.93**	**508,707,610.10**	**516,091,443.10**
5. Accounts Liquidating to a Deficit and Accounts	1,391,040.06	1,878,990.53	2,074,536.89	1,799,687.79	984,627.81	994,835.15	494,259.52	495,673.38	590,044.35	688,996.40	544,654.62	770,733.74	748,951.68
Less: Amount Offset by Customer Owned Securities	-1,069,026.54	-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
Net Debits													
6. Amount Required to be Segregated	**473,969,022.67**	**473,858,541.13**	**469,441,485.67**	**474,314,890.90**	**485,844,795.73**	**488,366,980.62**	**497,750,198.66**	**501,008,357.55**	**510,499,688.43**	**501,833,447.27**	**510,314,470.55**	**508,811,384.02**	**516,570,444.29**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	247,175,854.70	230,859,641.57	202,027,659.19	203,102,790.56	207,955,866.52	205,280,382.13	214,255,015.56	214,279,837.42	240,493,430.25	238,135,066.78	235,313,145.04	244,393,234.43	247,718,571.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	7,352,489.58	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	21,636,257.83	22,421,713.13	25,997,938.83	34,248,435.61	41,647,341.40	42,112,295.14	43,999,133.55	58,312,531.20	53,072,769.23	38,806,116.09	37,561,629.14	25,171,930.80	37,486,440.08
B. Securities Representing Investment of Customers' Funds	24,796,076.39	24,798,750.00	24,807,041.67	24,809,965.28	24,813,111.11	24,815,812.50	24,818,520.83	24,818,520.83	24,830,631.94	24,833,156.25	24,836,277.78	24,838,628.47	24,847,611.11
C. Securities Held for Particular Customers in Lieu of Cash	67,099,101.30	67,095,806.63	86,704,901.80	86,215,139.35	86,226,570.16	86,138,899.82	86,145,328.43	86,145,328.43	78,952,598.49	87,313,760.27	87,213,976.85	87,225,578.63	87,261,823.13
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	3,177,963.91	934,621.01	7,295,975.02	7,274,488.39	-6,955,167.66	-7,803,008.95	14,233,462.71	3,238,374.27	3,535,712.31	-2,319,173.49	2,300,337.27	8,429,497.77	3,236,557.42
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	519,373,944.74	557,463,458.09	553,870,571.72	554,640,221.35	563,862,194.85	568,019,268.04	562,379,221.15	562,379,221.15	548,028,200.94	564,125,879.80	566,968,863.50	542,029,514.49	543,488,801.41
B. Value of Open Short Option Contracts	-413,837,730.85	-433,923,354.07	-434,871,745.74	-439,160,164.56	-434,409,715.76	-435,161,181.41	-452,514,218.12	-452,514,218.85	-449,521,961.92	-452,289,994.00	-448,135,149.44	-427,644,519.06	-431,649,542.78
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,771,733.37	6,997,361.32	6,940,118.72	6,925,890.54	6,923,790.73	7,070,543.86	6,949,695.30	6,945,107.14	6,905,866.54	6,734,699.97	6,821,382.71	6,842,242.59	6,970,222.64
B. Securities Representing Investment of Customers' Funds	4,967,255.56	4,967,802.08	4,969,522.22	4,970,108.33	4,970,729.17	4,971,212.50	4,971,800.00	4,971,800.00	4,974,150.00	4,974,647.92	4,975,237.50	4,975,798.61	4,977,595.83
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,369,738.00	9,369,738.00	9,397,976.00	9,402,284.50	9,445,786.00	9,437,682.34	9,551,825.68	9,551,825.68	9,563,686.43	9,618,329.77	9,577,579.30	9,663,322.22	9,540,696.28
13. Total Amount in Segregation	**490,530,194.95**	**490,985,537.77**	**487,139,959.42**	**492,429,159.35**	**504,480,506.51**	**504,881,905.97**	**514,789,785.08**	**518,128,327.28**	**528,187,573.78**	**519,932,489.36**	**527,433,279.65**	**525,925,228.95**	**533,878,776.82**
14. Excess (deficiency) funds in segregation	**16,561,172.28**	**17,126,996.64**	**17,698,473.75**	**18,114,268.45**	**18,635,710.79**	**16,514,925.35**	**17,039,586.43**	**17,119,969.73**	**17,687,885.36**	**18,099,042.09**	**17,118,809.10**	**17,113,844.94**	**17,308,332.53**
15. Management Target Amount for Excess Funds in Segregation	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**8,000,000.00**	**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	**8,561,172.28**	**9,126,996.64**	**9,698,473.75**	**10,114,268.45**	**10,635,710.79**	**8,514,925.35**	**9,039,586.43**	**9,119,969.73**	**9,687,885.36**	**10,099,042.09**	**9,118,809.10**	**9,113,844.94**	**9,308,332.53**

Advantage Futures LLC

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

Segregation Requirements	**1/28/25** Total **All Currencies** Converted to USD	**1/29/25** Total **All Currencies** Converted to USD	**1/30/25** Total **All Currencies** Converted to USD	**1/31/25** Total **All Currencies** Converted to USD	**2/3/25** Total **All Currencies** Converted to USD	**2/4/25** Total **All Currencies** Converted to USD	**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
1. Net Ledger Balance:													
A. Cash	355,315,960.89	359,091,709.50	344,564,640.78	343,873,204.25	345,663,050.25	328,343,007.17	314,849,206.92	372,750,501.00	385,564,595.84	393,888,943.55	388,421,540.69	420,034,695.68	419,551,568.32
B. Securities	96,320,402.72	96,373,022.35	95,849,809.65	95,849,809.65	97,568,218.30	97,682,499.97	104,640,130.85	104,637,910.92	104,700,795.42	104,864,269.34	104,395,984.82	104,666,126.35	104,726,060.91
2. Net unrealized profit (loss) in open futures contracts	(39,702,836.33)	(14,051,075.70)	9,948,165.79	15,827,763.99	(4,456,899.44)	2,306,097.83	2,515,636.21	5,088,722.46	9,536,188.84	(580,504.82)	(9,235,078.98)	(845,991.67)	(2,622,658.02)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	531,595,141.35	537,896,097.60	522,898,946.37	519,370,106.07	533,415,433.42	539,738,135.49	541,322,867.35	540,604,531.07	506,478,651.56	492,413,880.62	501,709,810.26	521,434,022.18	536,054,464.96
B. Market value of open option contracts granted	(424,186,279.27)	(454,777,448.13)	(446,479,021.97)	(445,717,129.99)	(454,946,936.19)	(456,436,662.25)	(439,171,786.93)	(434,183,670.73)	(415,160,504.63)	(404,816,742.00)	(414,273,917.71)	(424,162,319.13)	(419,274,784.05)
4. Net Equity	**519,342,389.36**	**524,532,305.63**	**526,782,540.62**	**529,203,753.97**	**517,242,866.33**	**511,633,078.21**	**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**
5. Accounts Liquidating to a Deficit and Accounts	567,916.71	661,598.40	781,973.03	723,589.14	1,482,635.13	1,121,474.24	903,295.60	807,062.88	952,893.42	1,076,073.85	962,741.24	967,978.21	994,040.77
Less: Amount Offset by Customer Owned Securities	0.00	-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
Net Debits													
6. Amount Required to be Segregated	**519,910,306.07**	**525,084,675.44**	**527,564,513.65**	**529,865,018.73**	**518,091,395.39**	**512,407,151.12**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	248,960,657.04	260,847,264.84	280,601,238.24	281,516,331.57	290,791,607.37	279,094,951.36	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	42,232,320.12	70,050,779.38	45,250,919.21	54,921,312.13	43,242,654.43	30,426,275.64	23,492,888.55	45,972,498.44	38,533,565.14	74,957,731.34	87,643,265.69	95,350,728.07	106,939,405.63
B. Securities Representing Investment of Customers' Funds	24,850,895.83	24,853,125.00	24,856,232.64	24,856,232.64	24,867,656.25	24,870,444.44	24,873,239.58	24,876,187.50	108,979,197.92	109,019,066.67	109,031,873.61	109,043,559.03	109,059,613.19
C. Securities Held for Particular Customers in Lieu of Cash	86,767,539.02	86,773,535.88	86,176,805.72	86,176,805.72	87,808,896.02	87,820,641.05	94,685,185.29	94,694,330.52	94,795,251.65	94,828,213.44	94,368,853.91	94,678,679.84	94,692,037.13
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,194,049.82	-3,415,819.08	9,686,872.96	4,132,184.78	-10,680,732.01	3,787,523.49	7,240,852.72	-9,221,222.49	19,092,290.90	-2,833,292.70	-14,496,085.36	19,463,575.46	10,513,378.18
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	531,451,701.35	537,705,180.10	522,691,436.37	519,209,088.57	533,270,227.82	539,613,108.20	541,187,360.86	540,486,171.08	506,363,590.57	492,297,999.03	501,591,648.67	521,339,722.59	535,958,655.17
B. Value of Open Short Option Contracts	-424,148,964.20	-454,657,843.06	-446,355,741.90	-445,593,664.92	-454,826,956.12	-456,301,712.25	-439,030,756.91	-434,039,670.71	-415,074,189.61	-404,726,026.98	-414,182,232.69	-424,080,099.11	-419,192,839.03
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,777,315.45	6,575,505.98	6,453,948.89	6,305,359.84	6,187,793.18	6,173,417.43	5,765,314.61	5,552,485.70	5,603,726.14	4,456,641.27	4,886,047.62	4,651,827.18	4,629,370.03
B. Securities Representing Investment of Customers' Funds	4,978,211.11	4,978,725.00	4,979,364.58	4,979,364.58	4,981,765.97	4,982,333.33	4,982,942.36	4,983,530.56	4,984,118.75	4,985,866.67	4,986,455.56	4,987,044.44	4,987,618.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	9,552,863.69	9,599,486.47	9,673,003.92	9,673,003.93	9,759,322.27	9,861,858.92	9,954,945.56	9,943,580.38	9,905,543.77	10,036,055.89	10,027,130.89	9,987,446.50	10,034,023.77
13. Total Amount in Segregation	**537,616,589.23**	**543,309,940.50**	**544,014,080.62**	**546,176,018.84**	**535,402,235.18**	**530,328,841.62**	**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**
14. Excess (deficiency) funds in segregation	**17,706,283.16**	**18,225,265.06**	**16,449,566.97**	**16,311,000.11**	**17,310,839.79**	**17,921,690.50**	**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**
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	**10,206,283.16**	**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**

Advantage Futures LLC

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

Segregation Requirements	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD	2/20/25 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	424,983,492.10	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
B. Securities	95,326,078.22	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
2. Net unrealized profit (loss) in open futures contracts	1,929,229.25	(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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	540,834,045.69	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
B. Market value of open option contracts granted	(431,801,795.49)	(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)
4. Net Equity	**631,271,049.77**	**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**
5. Accounts Liquidating to a Deficit and Accounts	865,005.46	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
Less: Amount Offset by Customer Owned Securities	0.00	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
Net Debits													
6. Amount Required to be Segregated	**632,136,055.23**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	181,028,190.13	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
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	137,555,755.15	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
B. Securities Representing Investment of Customers' Funds	109,072,650.00	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
C. Securities Held for Particular Customers in Lieu of Cash	84,257,863.16	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	8,242,440.33	-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
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	540,736,891.50	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
B. Value of Open Short Option Contracts	-431,721,635.47	-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
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	4,956,757.26	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
B. Securities Representing Investment of Customers' Funds	4,988,180.56	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	11,068,215.04	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
13. Total Amount in Segregation	**650,185,307.65**	**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**
14. Excess (deficiency) funds in segregation	**18,049,252.42**	**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**
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	**10,549,252.42**	**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**

Advantage Futures LLC

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

	3/5/25 Total All Currencies Converted to USD	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	402,214,406.72	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
B. Securities	94,263,920.46	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
2. Net unrealized profit (loss) in open futures contracts	113,662,422.72	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	519,631,318.48	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
B. Market value of open option contracts granted	(496,168,043.11)	(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)
4. Net Equity	**633,604,025.27**	**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**
5. Accounts Liquidating to a Deficit and Accounts	2,091,847.00	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
Less: Amount Offset by Customer Owned Securities	-1,153,488.80	-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
Net Debits													
6. Amount Required to be Segregated	**634,542,383.47**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	311,282,325.22	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
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	93,185,763.16	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
B. Securities Representing Investment of Customers' Funds	109,319,655.56	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
C. Securities Held for Particular Customers in Lieu of Cash	85,434,569.45	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	8,816,648.32	-6,414,836.74	15,887,253.63	3,210,236.02	1,679,683.44	-2,115,182.72	10,234,388.28	12,255,758.21	2,698,198.83	2,420,298.81	-73,735,266.60	-13,649,278.00	25,255,986.11
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	519,414,692.28	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
B. Value of Open Short Option Contracts	-496,107,593.09	-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
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,672,724.42	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
B. Securities Representing Investment of Customers' Funds	4,999,416.67	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,829,350.99	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
13. Total Amount in Segregation	**650,847,552.97**	**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**
14. Excess (deficiency) funds in segregation	**16,305,169.50**	**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**
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	**8,805,169.50**	**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**

Advantage Futures LLC

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

Segregation Requirements	3/24/25 Total **All Currencies** Converted to USD	3/25/25 Total **All Currencies** Converted to USD	3/26/25 Total **All Currencies** Converted to USD	3/27/25 Total **All Currencies** Converted to USD	3/28/25 Total **All Currencies** Converted to USD	3/31/25 Total **All Currencies** Converted to USD	4/1/25 Total **All Currencies** Converted to USD	AMENDED 4/1/25 Total **All Currencies** Converted to USD	4/2/25 Total **All Currencies** Converted to USD	4/3/25 Total **All Currencies** Converted to USD	4/4/25 Total **All Currencies** Converted to USD	4/7/25 Total **All Currencies** Converted to USD	4/8/25 Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	395,880,695.61	404,937,806.21	461,204,456.09	426,923,368.09	463,791,877.34	461,204,456.09	458,684,152.94	458,684,152.94	477,427,310.61	505,989,163.98	529,903,709.05	519,276,300.59	489,187,192.09
B. Securities	94,687,249.46	93,672,208.68	94,957,386.03	85,916,926.31	86,024,952.19	94,957,386.03	94,920,596.73	94,920,596.73	95,872,140.91	95,173,665.25	95,420,124.34	90,358,386.08	90,375,985.20
2. Net unrealized profit (loss) in open futures contracts	155,551,798.88	142,886,597.14	46,584,048.41	80,217,900.96	67,753,995.81	46,584,048.41	45,462,720.39	45,462,720.39	63,995,956.78	104,329,604.14	123,063,004.12	152,236,535.69	110,988,262.71
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	437,076,440.52	441,707,722.05	446,039,417.22	454,435,575.11	456,558,860.19	446,039,417.22	456,442,997.97	456,442,997.97	461,218,332.24	490,836,379.43	542,949,123.89	577,543,009.90	592,715,491.50
B. Market value of open option contracts granted	(455,878,183.64)	(456,118,308.71)	(442,128,491.79)	(438,814,546.38)	(442,671,568.26)	(442,128,491.79)	(447,031,443.12)	(447,031,443.12)	(450,035,772.25)	(483,987,264.21)	(542,558,685.33)	(565,393,181.43)	(591,136,253.28)
4. Net Equity	**627,318,000.83**	**627,086,025.38**	**606,656,815.96**	**608,679,224.08**	**631,458,117.27**	**606,656,815.96**	**608,479,024.90**	**608,479,024.90**	**648,477,968.28**	**712,341,548.59**	**748,777,276.07**	**774,021,050.83**	**692,130,678.21**
5. Accounts Liquidating to a Deficit and Accounts	3,043,341.21	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
Less: Amount Offset by Customer Owned Securities	-2,000,225.81	-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
Net Debits													
6. Amount Required to be Segregated	**628,361,116.23**	**628,141,271.26**	**609,052,461.58**	**609,933,793.76**	**632,896,525.87**	**609,052,461.58**	**609,831,314.75**	**609,831,314.75**	**649,712,354.23**	**713,671,865.24**	**750,699,266.85**	**775,333,841.29**	**693,564,036.60**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	293,867,871.89	280,470,988.07	271,641,797.89	264,192,408.14	290,669,377.20	271,641,797.89	248,396,599.00	248,396,599.28	274,328,953.48	298,646,230.16	381,580,881.23	420,998,632.50	355,337,761.06
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	149,206,483.53	176,126,015.82	152,247,475.63	162,884,368.00	128,801,897.50	152,247,475.63	155,585,491.11	155,585,491.11	177,241,900.55	144,526,041.53	136,239,719.25	145,309,583.84	138,155,895.05
B. Securities Representing Investment of Customers' Funds	109,318,847.22	109,331,475.69	109,408,065.28	109,356,476.39	109,369,373.61	109,408,065.28	109,420,088.89	109,420,088.89	109,431,845.14	109,446,100.69	109,460,055.56	109,498,253.47	109,509,857.64
C. Securities Held for Particular Customers in Lieu of Cash	82,619,349.53	81,574,293.83	82,664,908.45	73,846,237.41	73,857,077.44	82,664,908.45	82,576,365.28	82,576,365.28	83,562,067.77	83,022,641.91	83,317,534.48	78,391,434.53	78,395,860.65
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	5,989,591.22	-10,631,838.67	-18,971,641.55	-22,816,559.42	9,699,307.78	-18,971,641.55	-1,162,254.04	-1,162,254.04	-10,922,258.03	63,696,299.46	32,082,302.78	3,512,719.80	2,722,193.66
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	436,955,255.57	441,577,630.85	445,886,472.27	454,272,118.91	456,375,451.40	445,886,472.27	456,296,833.02	456,296,833.02	461,063,608.54	490,662,415.48	542,756,254.44	577,375,434.95	592,549,372.00
B. Value of Open Short Option Contracts	-455,846,353.62	-456,084,343.69	-442,069,054.27	-438,759,693.86	-442,618,563.24	-442,069,054.27	-446,978,075.60	-446,978,075.60	-450,040,377.23	-483,906,739.19	-542,456,790.31	-565,325,141.41	-591,064,793.34
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,364,436.33	5,307,433.19	5,470,419.71	5,387,248.38	5,383,068.25	5,470,419.71	5,249,061.49	5,249,061.49	5,328,135.48	6,079,532.57	6,753,528.36	6,560,012.70	6,632,010.49
B. Securities Representing Investment of Customers' Funds	4,957,568.75	4,958,150.00	4,961,454.17	4,959,312.50	4,959,845.83	4,961,454.17	4,962,083.33	4,962,083.33	4,962,622.22	4,963,250.00	4,963,962.50	4,965,706.25	4,966,126.39
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	12,067,899.94	12,041,103.15	12,292,477.57	12,070,688.90	12,167,874.75	12,292,477.57	12,344,231.44	12,344,231.44	12,310,073.14	12,151,023.33	12,102,589.84	11,966,951.54	11,980,124.66
13. Total Amount in Segregation	**644,500,950.37**	**644,727,719.95**	**623,532,375.15**	**625,392,605.35**	**648,664,710.51**	**623,532,375.15**	**626,690,423.91**	**626,690,424.19**	**667,266,571.06**	**729,286,795.93**	**766,800,038.13**	**793,253,588.17**	**709,184,408.25**
14. Excess (deficiency) funds in segregation	**16,139,834.15**	**16,586,448.69**	**14,479,913.56**	**15,458,811.58**	**15,768,184.64**	**14,479,913.56**	**16,859,109.15**	**16,859,109.43**	**17,554,216.82**	**15,614,930.69**	**16,100,771.28**	**17,919,746.88**	**15,620,371.64**
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	**8,639,834.15**	**9,086,448.69**	**6,979,913.56**	**7,958,811.58**	**8,268,184.64**	**6,979,913.56**	**9,359,109.15**	**9,359,109.43**	**10,054,216.82**	**8,114,930.69**	**8,600,771.28**	**10,419,746.88**	**8,120,371.64**

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

Segregation Requirements	4/9/25 Total All Currencies Converted to USD	4/10/25 Total All Currencies Converted to USD	4/11/25 Total All Currencies Converted to USD	4/14/25 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	469,149,062.14	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
B. Securities	90,036,730.62	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
2. Net unrealized profit (loss) in open futures contracts	116,312,819.62	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	566,467,710.78	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
B. Market value of open option contracts granted	(553,044,990.58)	(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
4. Net Equity	**688,921,332.58**	**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**
5. Accounts Liquidating to a Deficit and Accounts	1,764,643.77	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
Less: Amount Offset by Customer Owned Securities	-44,352.52	-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
Net Debits													
6. Amount Required to be Segregated	**690,641,623.83**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	324,862,501.14	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	125,569,344.98	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
B. Securities Representing Investment of Customers' Funds	109,520,326.39	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
C. Securities Held for Particular Customers in Lieu of Cash	78,387,059.37	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	32,146,527.21	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)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	566,283,326.28	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
B. Value of Open Short Option Contracts	-552,978,690.58	-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)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,544,775.15	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
B. Securities Representing Investment of Customers' Funds	4,966,354.17	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	11,649,671.26	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
13. Total Amount in Segregation	**706,951,195.37**	**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**
14. Excess (deficiency) funds in segregation	**16,309,571.54**	**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. 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	**8,809,571.54**	**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**

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

Segregation Requirements	4/28/25 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	473,507,369.19	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
B. Securities	94,495,520.20	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
2. Net unrealized profit (loss) in open futures contracts	-63,593.91	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	641,202,306.15	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
B. Market value of open option contracts granted	-556,170,110.70	-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
4. Net Equity	**652,971,490.93**	**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**
5. Accounts Liquidating to a Deficit and Accounts	167,424.07	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
Less: Amount Offset by Customer Owned Securities	-60,019.33	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
Net Debits													
6. Amount Required to be Segregated	**653,078,895.67**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	292,325,629.95	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
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	64,689,801.79	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
B. Securities Representing Investment of Customers' Funds	109,768,055.56	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
C. Securities Held for Particular Customers in Lieu of Cash	90,533,247.52	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	11,577,316.47	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	641,034,081.15	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
B. Value of Open Short Option Contracts	(556,084,078.20)	(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)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,134,638.42	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
B. Securities Representing Investment of Customers' Funds	4,977,727.78	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
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	3,962,272.68	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
13. Total Amount in Segregation	**668,918,693.12**	**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**
14. Excess (deficiency) funds in segregation	**15,839,797.45**	**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. 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	**8,339,797.45**	**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**

Advantage Futures LLC

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

Segregation Requirements	5/15/25 Total All Currencies Converted to USD	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
1. Net Ledger Balance:													
A. Cash	510,486,595.41	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
B. Securities	94,354,536.12	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
2. Net unrealized profit (loss) in open futures contracts	24,912,661.01	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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	660,049,346.76	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
B. Market value of open option contracts granted	-614,627,870.77	-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
4. Net Equity	**675,175,268.53**	**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**
5. Accounts Liquidating to a Deficit and Accounts	430,334.93	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
Less: Amount Offset by Customer Owned Securities	-322,074.42	-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
Net Debits													
6. Amount Required to be Segregated	**675,283,529.04**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	342,473,989.08	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
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
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	54,767,718.90	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
B. Securities Representing Investment of Customers' Funds	135,373,744.71	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
C. Securities Held for Particular Customers in Lieu of Cash	94,020,799.23	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	6,808,110.12	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	659,947,332.16	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
B. Value of Open Short Option Contracts	(614,605,920.77)	(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)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,482,294.63	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
B. Securities Representing Investment of Customers' Funds	4,987,662.50	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
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
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	333,736.88	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
13. Total Amount in Segregation	**690,589,467.44**	**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**
14. Excess (deficiency) funds in segregation	**15,305,938.40**	**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**
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	**7,805,938.40**	**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**

Advantage Futures LLC

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

	6/3/25	**6/4/25**	**6/5/25**	**6/6/25**	**6/9/25**	**6/10/25**	**6/11/25**	**6/12/25**	**6/13/25**	**6/16/25**	**6/17/25**	**6/18/25**	**6/19/25**
Segregation Requirements	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD	Total **All Currencies** Converted to USD
1. Net Ledger Balance:													
A. Cash	650,289,002.08	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
B. Securities	100,713,903.89	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
2. Net unrealized profit (loss) in open futures contracts	-55,246,490.84	-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
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	581,347,406.67	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
B. Market value of open option contracts granted	-569,618,478.64	-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
4. Net Equity	**707,485,343.16**	**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**
5. Accounts Liquidating to a Deficit and Accounts	34,402.67	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
Less: Amount Offset by Customer Owned Securities	0.00	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
Net Debits													
6. Amount Required to be Segregated	**707,519,745.83**	**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**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	382,550,735.10	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	499,478.75	499,536.11	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,514.58	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	71,384,857.24	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
B. Securities Representing Investment of Customers' Funds	130,715,782.42	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
C. Securities Held for Particular Customers in Lieu of Cash	96,900,809.01	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	11,671,563.19	(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)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	581,245,782.07	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
B. Value of Open Short Option Contracts	(569,553,681.14)	(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)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,493,121.97	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
B. Securities Representing Investment of Customers' Funds	9,964,869.44	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
C. Securities Held for Particular Customers in Lieu of Cash	2,955,520.00	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
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	807,060.31	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
13. Total Amount in Segregation	**724,186,934.20**	**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**
14. Excess (deficiency) funds in segregation	**16,667,188.37**	**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**
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	**9,167,188.37**	**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**

Advantage Futures LLC

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

Segregation Requirements	6/20/25 Total All Currencies Converted to USD	6/23/25 Total All Currencies Converted to USD	6/24/25 Total All Currencies Converted to USD	6/25/25 Total All Currencies Converted to USD	6/26/25 Total All Currencies Converted to USD	6/27/25 Total All Currencies Converted to USD	6/30/25 Total All Currencies Converted to USD	7/1/25 Total All Currencies Converted to USD	7/2/25 Total All Currencies Converted to USD	7/3/25 Total All Currencies Converted to USD	7/4/25 Total All Currencies Converted to USD	7/7/25 Total All Currencies Converted to USD	7/8/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	696,023,848.82	649,491,756.79	524,771,590.50	428,114,846.28	412,353,769.12	441,848,991.61	441,827,637.83	428,239,950.83	462,163,553.18	455,528,587.02	456,946,140.44	456,623,472.85	470,407,537.88
B. Securities	106,161,066.60	106,121,234.71	102,371,327.60	102,157,552.19	102,155,486.03	102,476,168.45	101,876,673.07	96,432,218.60	96,415,978.78	96,016,194.98	96,016,194.98	96,051,047.52	96,046,923.75
2. Net unrealized profit (loss) in open futures contracts	-61,070,372.50	-7,450,609.70	40,480,810.21	45,270,683.57	63,583,303.67	25,919,288.26	20,378,125.66	53,429,841.59	15,856,713.16	6,063,389.01	8,612,436.85	-4,308,841.84	-39,977,175.03
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	506,323,213.46	516,564,774.70	541,508,034.26	513,837,751.30	512,321,695.10	505,078,473.30	516,777,452.75	499,199,837.21	496,608,135.26	508,106,360.73	508,106,360.73	512,490,977.00	574,532,737.56
B. Market value of open option contracts granted	-486,991,847.27	-482,136,921.09	-513,608,587.94	-507,781,880.84	-513,557,988.04	-490,415,881.45	-495,106,916.72	-495,448,780.12	-490,752,434.27	-482,571,221.41	-482,571,224.18	-482,434,466.27	-531,457,718.70
4. Net Equity	**760,445,909.12**	**782,590,235.41**	**695,523,174.63**	**581,598,952.50**	**576,856,265.89**	**584,907,040.16**	**585,752,972.59**	**581,853,068.11**	**580,291,946.11**	**583,143,310.34**	**587,109,908.82**	**578,422,189.26**	**569,552,305.47**
5. Accounts Liquidating to a Deficit and Accounts	395,420.87	346,310.04	516,429.20	34,665.82	34,665.82	34,665.82	34,198.80	34,198.80	34,198.80	47,903.04	47,903.04	108,801.05	34,198.80
Less: Amount Offset by Customer Owned Securities	-360,755.05	-311,644.22	-481,763.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,704.24	-74,602.25	0.00
Net Debits													
6. Amount Required to be Segregated	**760,480,574.94**	**782,624,901.23**	**695,557,840.45**	**581,633,618.32**	**576,890,931.71**	**584,941,705.98**	**585,787,171.39**	**581,887,266.91**	**580,326,144.91**	**583,191,213.38**	**587,144,107.62**	**578,456,388.06**	**569,586,504.27**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	258,341,187.00	268,535,474.30	258,777,237.06	219,287,655.32	246,238,377.61	252,065,837.31	255,109,414.44	255,237,434.01	263,732,861.00	249,222,751.23	249,228,798.97	238,685,116.63	219,758,567.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,629.69	50,665.62	50,684.90	50,685.42	50,701.04	50,694.78	50,728.65	50,722.93	50,732.81	50,702.09	50,702.09	50,726.05	50,732.81
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	154,431,223.31	193,671,409.45	105,738,280.85	68,137,906.22	44,993,890.03	51,634,075.63	40,766,113.10	33,783,849.92	50,326,692.12	47,212,599.42	40,650,724.10	44,800,675.96	54,819,065.52
B. Securities Representing Investment of Customers' Funds	178,714,604.86	178,779,329.16	178,797,743.74	178,825,826.38	178,831,670.83	178,832,111.11	178,934,840.28	178,952,749.99	178,975,347.22	178,995,013.88	178,995,013.88	179,079,079.16	179,099,721.52
C. Securities Held for Particular Customers in Lieu of Cash	96,652,940.96	96,696,780.70	92,885,170.13	92,894,725.65	92,901,005.33	92,895,541.29	92,955,429.32	91,966,433.00	91,973,887.14	91,579,933.26	91,579,933.26	91,615,724.71	91,625,678.48
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	49,749,975.09	5,196,025.96	27,439,679.81	12,429,993.06	11,037,545.72	(9,830,971.93)	(7,988,234.40)	21,366,903.33	(8,000,234.17)	(10,995,317.38)	(252,412.75)	(6,342,490.55)	(18,379,737.01)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	506,172,550.36	516,428,823.80	541,376,544.16	513,711,389.80	512,203,631.60	504,964,198.30	516,680,124.05	499,078,288.21	496,481,958.96	507,987,049.73	507,987,049.73	512,380,320.80	574,419,316.06
B. Value of Open Short Option Contracts	(486,894,709.77)	(482,054,371.09)	(513,580,210.44)	(507,759,915.84)	(513,538,890.54)	(490,397,901.45)	(495,088,571.72)	(495,430,682.62)	(490,733,416.77)	(482,552,703.91)	(482,552,706.68)	(482,419,353.77)	(531,443,331.20)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	5,650,403.74	5,614,190.61	4,927,395.29	5,679,819.09	5,117,200.23	5,944,682.79	4,609,620.30	3,022,042.75	4,050,675.22	6,590,136.37	6,589,389.51	6,273,324.67	5,897,839.21
B. Securities Representing Investment of Customers' Funds	4,976,111.80	4,977,912.50	4,978,493.75	4,979,375.00	4,979,650.00	4,979,500.00	4,982,131.94	4,982,583.33	4,983,184.02	4,983,763.88	4,983,763.88	4,986,016.66	4,986,551.38
C. Securities Held for Particular Customers in Lieu of Cash	2,961,335.00	2,962,560.00	2,962,862.08	2,963,120.83	2,963,209.17	2,963,120.83	2,964,902.50	2,965,166.67	2,965,556.25	2,965,577.50	2,965,577.50	2,966,865.00	2,967,023.75
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	6,496,160.95	6,411,228.39	6,472,610.49	6,249,020.29	6,240,570.49	6,566,811.53	5,905,612.60	1,449,896.02	1,425,802.58	1,419,982.14	1,419,982.14	1,417,731.77	1,403,488.71
13. Total Amount in Segregation	**777,302,412.99**	**797,270,029.40**	**710,826,491.82**	**597,449,601.21**	**592,018,561.50**	**600,667,700.18**	**599,882,111.06**	**597,425,387.53**	**596,233,046.39**	**597,459,488.20**	**601,645,815.62**	**593,493,737.10**	**585,204,917.18**
14. Excess (deficiency) funds in segregation	**16,821,838.06**	**14,645,128.17**	**15,268,651.37**	**15,815,982.89**	**15,127,629.80**	**15,725,994.19**	**14,094,939.67**	**15,538,120.62**	**15,906,901.48**	**14,268,274.83**	**14,501,708.00**	**15,037,349.04**	**15,618,412.92**
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	**9,321,838.06**	**7,145,128.17**	**7,768,651.37**	**8,315,982.89**	**7,627,629.80**	**8,225,994.19**	**6,594,939.67**	**8,038,120.62**	**8,406,901.48**	**6,768,274.83**	**7,001,708.00**	**7,537,349.04**	**8,118,412.92**

Advantage Futures LLC

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

Segregation Requirements	7/9/25 Total All Currencies Converted to USD	7/10/25 Total All Currencies Converted to USD	7/11/25 Total All Currencies Converted to USD	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD	7/16/25 Total All Currencies Converted to USD	7/17/25 Total All Currencies Converted to USD	7/18/25 Total All Currencies Converted to USD	7/21/25 Total All Currencies Converted to USD	7/22/25 Total All Currencies Converted to USD	7/23/25 Total All Currencies Converted to USD	7/24/25 Total All Currencies Converted to USD	7/25/25 Total All Currencies Converted to USD
1. Net Ledger Balance:													
A. Cash	524,338,783.46	534,908,702.75	604,134,914.56	632,061,873.99	620,822,445.40	623,058,060.12	611,059,355.01	625,575,368.69	586,177,756.32	569,653,025.55	581,427,692.30	595,387,662.57	589,421,507.49
B. Securities	96,085,498.36	76,110,759.53	60,391,320.86	61,374,772.13	59,632,827.88	61,768,833.51	61,821,870.71	66,170,152.01	66,667,297.01	65,929,864.47	65,460,467.67	65,869,517.80	65,511,753.92
2. Net unrealized profit (loss) in open futures contracts	-78,688,291.35	-46,147,235.55	-99,731,076.53	-66,475,562.94	-59,298,223.37	-65,430,415.73	-83,029,686.86	-74,775,559.86	-81,799,180.35	-86,725,771.34	-103,827,737.09	-124,035,006.25	-124,008,843.82
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	581,938,927.67	577,844,957.26	591,844,598.32	571,798,806.19	587,911,250.15	584,951,118.91	577,813,506.22	513,073,579.09	582,965,580.62	614,513,151.18	654,780,859.08	648,929,281.74	638,055,119.40
B. Market value of open option contracts granted	-515,556,986.83	-516,786,944.89	-530,190,761.11	-517,739,199.90	-515,439,332.89	-512,569,895.78	-501,625,214.49	-460,611,226.79	-486,550,068.60	-493,778,821.35	-519,206,979.67	-511,768,099.00	-504,475,858.77
4. Net Equity	**608,117,931.31**	**625,930,239.10**	**626,448,996.10**	**681,020,689.47**	**693,628,967.17**	**691,777,701.03**	**666,039,830.59**	**669,432,313.14**	**667,461,385.01**	**669,591,448.51**	**678,634,302.29**	**674,383,356.86**	**664,503,678.22**
5. Accounts Liquidating to a Deficit and Accounts	34,198.80	34,198.80	66,998.42	34,450.98	877,312.47	176,812.65	34,450.98	107,547.89	107,547.89	274,237.63	400,221.66	34,494.03	34,975.20
Less: Amount Offset by Customer Owned Securities	0.00	0.00	0.00	0.00	-842,861.49	-142,361.67	0.00	-73,096.91	0.00	-239,727.62	-365,770.68	0.00	-481.17
Net Debits													
6. Amount Required to be Segregated	**608,152,130.11**	**625,964,437.90**	**626,515,994.52**	**681,055,140.45**	**693,663,418.15**	**691,812,152.01**	**666,074,281.57**	**669,466,764.12**	**667,568,932.90**	**669,625,958.52**	**678,668,753.27**	**674,417,850.89**	**664,538,172.25**
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	206,226,478.35	196,631,739.98	232,546,183.43	229,271,917.37	250,357,781.95	243,972,312.29	235,588,424.79	209,671,225.24	225,183,165.13	238,307,206.47	256,406,083.25	247,114,406.96	230,744,628.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,742.70	17,717,881.99	50,743.75	50,773.45	50,767.70	50,786.98	50,784.39	50,784.89	50,811.47	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	101,554,644.82	92,888,576.00	105,700,690.36	144,215,385.13	142,074,941.27	134,908,863.27	135,221,921.38	141,134,221.81	141,987,542.14	89,747,763.69	55,207,065.64	65,333,142.22	64,948,268.86
B. Securities Representing Investment of Customers' Funds	179,122,424.99	179,142,086.80	179,163,555.55	179,228,338.88	179,249,263.88	179,270,694.44	179,291,697.21	179,312,654.16	179,377,791.65	179,399,145.83	179,419,187.50	179,439,426.39	179,460,124.99
C. Securities Held for Particular Customers in Lieu of Cash	91,645,857.59	53,990,971.30	55,951,655.09	55,970,486.57	54,233,795.13	54,241,106.13	54,248,136.72	54,256,922.30	54,281,554.15	53,587,251.71	53,692,071.82	53,669,006.70	53,675,163.01
	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Net Settlement from/(to) Derivatives Clearing	(37,319,449.44)	23,713,989.31	(10,361,652.86)	17,102,464.02	(6,232,973.18)	1,918,087.52	(20,083,186.20)	21,919,704.23	(39,290,836.30)	(20,799,004.49)	(9,070,987.04)	(18,111,192.12)	(6,438,761.62)
	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	581,833,468.97	577,739,471.06	591,754,436.92	571,719,871.89	587,838,843.85	584,878,982.31	577,724,804.82	512,987,370.19	582,881,146.42	614,431,444.38	654,701,829.78	648,853,222.44	637,978,562.40
B. Value of Open Short Option Contracts	(515,544,444.33)	(516,774,137.39)	(530,180,203.61)	(517,730,517.40)	(515,431,777.89)	(512,562,075.78)	(501,618,456.99)	(460,604,439.29)	(486,537,348.60)	(493,766,576.35)	(519,208,012.17)	(511,756,151.50)	(504,464,478.77)
	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	7,401,674.34	6,223,074.09	7,445,659.28	6,306,918.88	7,230,543.64	7,241,134.43	7,944,625.93	8,258,659.85	6,448,099.68	6,066,948.64	5,970,074.19	7,151,762.67	6,511,460.74
B. Securities Representing Investment of Customers' Funds	4,987,181.94	4,987,750.00	4,988,319.44	4,990,071.52	4,990,611.11	4,991,208.33	4,991,794.44	4,992,362.50	4,994,152.77	4,994,750.00	4,995,333.33	4,995,902.08	4,996,500.00
C. Securities Held for Particular Customers in Lieu of Cash	2,967,416.67	2,967,770.83	2,968,162.50	2,969,296.25	2,969,649.17	2,970,072.92	2,970,495.00	2,970,846.25	2,971,866.67	2,972,185.42	2,972,505.00	2,972,825.42	2,973,178.33
	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	1,421,481.40	1,434,135.42	1,420,759.52	2,384,215.87	2,378,615.87	4,506,867.48	4,552,454.61	8,891,598.56	9,363,064.73	9,370,427.34	8,795,890.85	9,227,685.67	8,863,412.58
13. Total Amount in Segregation	**624,347,478.00**	**640,663,309.39**	**641,448,309.36**	**696,479,222.43**	**709,710,062.50**	**706,388,040.33**	**680,883,496.11**	**683,841,910.68**	**681,711,009.92**	**684,311,542.64**	**693,881,042.14**	**688,890,036.94**	**679,248,059.25**
14. Excess (deficiency) funds in segregation	**16,195,347.89**	**14,698,871.50**	**14,932,314.84**	**15,424,081.97**	**16,046,644.35**	**14,575,888.32**	**14,809,214.54**	**14,375,146.56**	**14,142,077.02**	**14,685,584.12**	**15,212,288.88**	**14,472,186.05**	**14,709,887.00**
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	**8,695,347.89**	**7,198,871.50**	**7,432,314.84**	**7,924,081.97**	**8,546,644.35**	**7,075,888.32**	**7,309,214.54**	**6,875,146.56**	**6,642,077.02**	**7,185,584.12**	**7,712,288.88**	**6,972,186.05**	**7,209,887.00**

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

Segregation Requirements	**7/28/25** Total **All Currencies** Converted to USD	**7/29/25** Total **All Currencies** Converted to USD
1. Net Ledger Balance:		
A. Cash	605,029,869.32	598,638,994.81
B. Securities	66,601,219.93	65,993,910.19
2. Net unrealized profit (loss) in open futures contracts	-143,592,471.80	-147,388,443.77
3. Exchange Traded Options:		
A. Market value of open option contracts purchased	621,928,376.88	626,510,418.32
B. Market value of open option contracts granted	-494,846,145.63	-502,640,941.94
4. Net Equity	**655,120,848.70**	**641,113,937.61**
5. Accounts Liquidating to a Deficit and Accounts	34,494.03	256,546.64
Less: Amount Offset by Customer Owned Securities	0.00	-222,052.61
Net Debits		
6. Amount Required to be Segregated	**655,155,342.73**	**641,148,431.64**
Funds In Segregated Accounts		
7. Deposited in Segregated Funds Bank Accounts		
A. Cash	229,669,675.87	227,200,328.42
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	485,480.83	-
	-	-
8. Funds at Exchanges:	-	-
A. Cash	50,464,883.44	67,907,101.58
B. Securities Representing Investment of Customers' Funds	179,523,355.55	179,543,955.54
C. Securities Held for Particular Customers in Lieu of Cash	53,694,589.81	54,186,474.84
	-	-
9. Net Settlement from/(to) Derivatives Clearing	5,238,385.94	(19,760,751.86)
	-	-
10. Exchange Traded Options:	-	-
A. Value of Open Long Option Contracts	621,811,567.38	626,434,220.02
B. Value of Open Short Option Contracts	(494,670,895.63)	(502,629,246.94)
	-	-
11. Net Equities with Other FCM's	-	-
A. Net Liquidating Equity	6,836,211.30	7,289,572.34
B. Securities Representing Investment of Customers' Funds	4,998,237.50	4,998,823.61
C. Securities Held for Particular Customers in Lieu of Cash	2,974,237.08	2,974,620.00
	-	-
12. Segregated Funds on Hand	9,446,912.21	8,832,815.35
13. Total Amount in Segregation	**670,472,641.29**	**656,977,912.91**
14. Excess (deficiency) funds in segregation	**15,317,298.56**	**15,829,481.27**
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	**7,817,298.56**	**8,329,481.27**