

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

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

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

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

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

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

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

	3/14/24	3/14/24	3/18/24	3/19/24	3/20/24	3/20/24	3/22/24	3/25/24	3/26/24	3/27/24	Amended 3/28/24	3/29/24	4/1/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	417,119,572.27	353,481,700.93	359,467,371.41	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19	470,671,206.24	470,355,803.31	473,821,641.86	463,160,666.18	471,136,631.73
B. Securities	107,169,803.06	107,673,339.60	107,715,520.60	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51	109,310,068.93	109,320,796.32	108,592,936.54	108,592,936.53	108,698,351.54
2. Net unrealized profit (loss) in open futures contracts	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	431,710,077.89	446,569,300.11	458,520,822.20	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64	439,496,873.05	440,766,923.76	427,570,781.50	428,842,192.90	461,077,232.70
B. Market value of open option contracts granted	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)
4. Net Equity	503,888,295.38	514,093,674.11	500,866,482.04	512,706,132.23	525,907,645.24	577,194,113.39	444,265,831.14	627,181,067.91	605,482,760.69	602,973,463.46	610,348,965.22	601,967,058.25	598,947,503.59
5. Accounts Liquidating to a Deficit and Accounts	38,134.98	150,426.77	38,207.16	38,191.59	38,431.93	38,553.07	38,522.25	43,284.16	40,308.93	41,431.45	40,959.68	40,959.68	41,044.43
Less: Amount Offset by Customer Owned Securities	-	(112,291.79)	-	-	-	-	-	-	-	-	-	-	-
Net Debits													
6. Amount Required to be Segregated	503,926,430.36	514,131,809.09	500,904,689.20	512,744,323.82	525,946,077.17	577,232,666.46	444,304,353.39	627,224,352.07	605,523,069.62	603,014,894.91	610,389,924.90	602,008,017.93	598,988,548.02
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	242,764,753.85	250,079,498.03	237,708,291.70	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39	304,506,920.94	308,928,583.28	307,557,682.42	298,635,271.97	275,732,139.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	70,372,293.34	83,861,493.12	12,789,030.48	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32	66,454,534.10	56,408,120.64	61,579,883.07	59,123,505.25	72,559,608.96
B. Securities Representing Investment of Customers' Funds	88,011,613.02	88,025,178.27	88,063,789.48	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11	88,169,664.42	88,183,219.14	88,208,659.42	88,208,659.42	88,246,853.67
C. Securities Held for Particular Customers in Lieu of Cash	102,098,003.73	102,600,754.16	102,640,751.82	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82	102,744,656.93	102,762,746.32	102,027,932.12	102,027,932.12	102,134,449.54
9. Net Settlement from/(to) Derivatives Clearing	11,932,582.80	-74,042,599.60	-11,588,389.19	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41	-11,565,316.48	-8,642,428.98	-3,854,448.37	-1,395,957.59	4,440,958.98
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	431,710,077.89	446,569,300.11	458,514,477.20	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64	439,494,593.05	440,765,453.76	427,569,251.50	428,840,662.90	461,076,542.70
B. Value of Open Short Option Contracts	-444,134,717.85	-383,468,651.26	-387,070,616.21	-371,421,843.83	-363,240,554.35	-371,343,866.84	-494,509,341.02	-374,034,774.10	-384,349,050.57	-387,520,961.81	-374,548,519.95	-375,819,931.35	-406,221,418.69
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,223,062.68	13,066,800.64	12,963,662.07	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04	12,342,888.75	12,298,906.75	12,393,129.01	12,393,129.07	12,434,486.67
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,938,808.33	4,939,594.44	4,941,777.78	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69	4,947,800.00	4,948,525.00	4,950,022.92	4,950,022.92	4,952,150.00
12. Segregated Funds on Hand	132,991.00	132,991.00	132,991.00	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00	1,617,612.00	1,609,525.00	1,614,981.50	1,614,981.50	1,611,752.00
13. Total Amount in Segregation	521,049,468.79	531,764,358.91	519,095,766.14	531,350,186.16	545,033,374.74	594,738,325.59	462,185,282.90	645,619,296.31	624,364,303.15	619,741,689.10	627,498,573.64	618,578,276.21	616,967,523.52
14. Excess (deficiency) funds in segregation	17,123,038.43	17,632,549.82	18,191,076.94	18,605,862.33	19,087,297.57	17,505,659.13	17,880,929.51	18,394,944.24	18,841,233.53	16,726,794.19	17,108,648.74	16,570,258.28	17,978,975.50
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,623,038.43	9,132,549.82	9,691,076.94	10,105,862.33	10,587,297.57	9,005,659.13	9,380,929.51	9,894,944.24	10,341,233.53	8,226,794.19	8,608,648.74	8,070,258.28	9,478,975.50

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

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

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

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

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

	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	452,410,969.27	451,809,064.82	447,584,025.37	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60	481,878,876.75
B. Securities	107,614,465.41	105,047,035.37	105,336,574.65	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50	105,706,347.09
2. Net unrealized profit (loss) in open futures contracts	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)	655,795.58
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	474,265,336.04	472,245,560.55	480,108,088.39	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69	451,871,918.82
B. Market value of open option contracts granted	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)
4. Net Equity	587,731,035.94	589,748,524.62	577,170,905.69	596,857,029.08	578,561,749.54	599,840,913.75	590,986,984.83	602,422,321.25	614,806,319.03	593,938,103.49	622,335,369.24	612,245,059.01	629,753,665.64
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -	32,986.82 -	32,162.23 -	31,995.11 -	32,108.85 -	33,801.58 -	33,024.45 -
Net Debits													
6. Amount Required to be Segregated	587,762,548.86	589,779,983.23	577,202,364.30	596,888,487.07	578,593,257.53	599,872,371.74	591,019,505.82	602,455,308.07	614,838,481.26	593,970,098.60	622,367,478.09	612,278,860.58	629,786,690.09
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	287,296,660.88	301,796,355.23	299,041,205.00	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74	326,508,797.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	29,481,376.22	21,131,504.32	17,748,280.13	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26	51,280,130.11
B. Securities Representing Investment of Customers' Funds	126,927,015.54	126,964,209.71	126,983,358.75	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96	127,243,888.95
C. Securities Held for Particular Customers in Lieu of Cash	102,395,518.08	99,826,503.48	99,544,883.40	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37	99,917,985.70
9. Net Settlement from/(to) Derivatives Clearing	-7,522,693.59	8,185,925.25	-5,529,466.27	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55	-14,448,712.27
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	474,262,838.51	472,067,863.02	479,935,688.36	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66	451,668,333.79
B. Value of Open Short Option Contracts	-427,834,228.61	-437,082,910.03	-438,819,115.45	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12	-409,597,122.58
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	14,037,982.92	8,591,623.02	9,731,844.54	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94	9,025,042.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,978,083.33	4,979,563.89	4,980,293.75	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13	4,990,529.88
12. Segregated Funds on Hand	240,864.00	240,968.00	811,397.50	821,244.00	245,128.00	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50
13. Total Amount in Segregation	604,263,417.29	606,701,605.89	594,428,369.71	613,623,146.57	595,514,387.91	617,092,828.25	608,690,229.84	620,605,538.29	631,365,679.48	610,868,785.05	639,858,058.00	630,835,997.39	647,386,704.39
14. Excess (deficiency) funds in segregation	16,500,868.42	16,921,622.67	17,226,005.41	16,734,659.50	16,921,130.37	17,220,456.51	17,670,724.02	18,150,230.23	16,527,198.22	16,898,686.44	17,490,579.91	18,557,136.81	17,600,014.30
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	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	8,000,868.42	8,421,622.67	8,726,005.41	8,234,659.50	8,421,130.37	8,720,456.51	9,170,724.02	9,650,230.23	8,027,198.22	8,398,686.44	8,990,579.91	10,057,136.81	9,100,014.30

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

	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	481,568,136.24	475,251,225.32	476,156,796.68	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26	418,374,441.40	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23
B. Securities	105,706,347.09	107,756,260.50	107,776,039.44	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35	122,828,829.47	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39
2. Net unrealized profit (loss) in open futures contracts	868,320.00	3,939,923.72	9,783,875.68	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47	26,072,292.22	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	451,871,918.82	452,959,573.63	454,233,450.86	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16	438,308,307.19	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47
B. Market value of open option contracts granted	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)
4. Net Equity	629,655,449.55	624,450,052.10	628,902,213.15	635,295,251.54	608,022,148.02	594,228,932.38	587,865,586.46	577,911,920.96	573,094,705.33	563,154,688.50	533,349,925.75	522,482,467.81	518,371,912.33
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	32,989.91 -	33,181.56 -	52,502.06 (20,558.09)	31,943.97 -	484,204.81 (452,260.84)	1,323,394.27 (1,285,777.27)	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)
Net Debits													
6. Amount Required to be Segregated	629,688,439.46	624,483,233.66	628,934,157.12	635,327,195.51	608,054,091.99	594,266,549.38	587,899,540.32	577,945,457.64	573,130,321.22	563,194,013.62	533,383,094.42	522,515,636.48	518,405,093.58
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	326,520,286.63	317,502,054.57	327,531,454.86	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23	289,620,650.75	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44
B. Securities Representing Investment of Customers' Funds	-	-	9,998,550.00	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	37,446,958.32	34,659,867.00	73,743,454.46	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99	35,224,742.07	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52
B. Securities Representing Investment of Customers' Funds	127,243,888.95	127,318,334.63	117,338,400.99	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02	136,627,575.39	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22
C. Securities Held for Particular Customers in Lieu of Cash	99,917,985.70	101,962,283.98	101,972,481.57	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09	106,583,371.62	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32
9. Net Settlement from/(to) Derivatives Clearing	-692,955.14	9,148,448.19	-33,938,938.51	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30	-7,813,531.63	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	451,668,333.79	452,850,168.60	453,502,915.99	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13	438,120,920.16	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44
B. Value of Open Short Option Contracts	-409,597,122.58	-414,599,391.05	-419,533,584.98	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74	-427,555,314.28	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	9,024,922.19	9,026,879.10	10,087,947.77	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97	8,936,648.15	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,990,529.88	4,993,450.02	4,994,183.35	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79	4,999,283.35	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58
12. Segregated Funds on Hand	797,831.50	800,526.50	809,374.50	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50	11,245,477.30	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50
13. Total Amount in Segregation	647,320,659.25	643,662,621.54	646,506,240.00	653,360,616.62	625,904,823.15	611,691,149.29	605,811,561.68	595,989,822.88	589,591,729.01	580,229,705.18	550,852,148.57	540,420,825.97	534,834,364.55
14. Excess (deficiency) funds in segregation	17,632,219.78	19,179,387.88	17,572,082.88	18,033,421.11	17,850,731.17	17,424,599.90	17,912,021.35	18,044,365.24	16,461,407.79	17,035,691.57	17,469,054.15	17,905,189.49	16,429,270.97
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	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	9,132,219.78	10,679,387.88	9,072,082.88	9,533,421.11	9,350,731.17	8,924,599.90	9,412,021.35	9,544,365.24	7,961,407.79	8,535,691.57	8,969,054.15	9,405,189.49	7,929,270.97

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

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

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

	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	259,036,085.52	253,413,028.59	253,260,981.17	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22	290,322,894.24	288,299,923.71
B. Securities	111,470,047.40	111,491,907.00	111,507,960.24	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73	112,488,836.15	112,599,148.96
2. Net unrealized profit (loss) in open futures contracts	8,364,501.50	837,880.93	1,302,381.73	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46	10,124,353.38	15,938,641.21
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	566,539,861.92	569,660,541.71	569,660,541.71	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98	584,758,223.79	581,831,337.32
B. Market value of open option contracts granted	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)
4. Net Equity	457,127,186.59	450,860,113.44	451,188,620.07	453,368,077.54	448,637,617.81	448,459,792.05	446,002,113.81	450,130,686.86	449,652,047.89	464,542,686.85	460,259,663.84	481,819,627.89	480,398,240.31
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	66,969.45 (34,357.08)	124,891.10 (92,612.66)	156,623.98 (124,325.40)	466,394.88 (434,210.51)	391,075.19 (359,073.54)	384,565.98 (352,627.94)	69,169.55 (37,222.14)	775,135.43 (742,864.26)	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)
Net Debits													
6. Amount Required to be Segregated	457,159,798.96	450,892,391.88	451,220,918.64	453,400,261.91	448,669,619.46	448,491,730.09	446,034,061.22	450,162,958.03	449,685,644.65	464,744,802.93	460,291,751.67	481,852,044.29	480,430,241.60
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	174,610,516.67	170,809,060.63	170,755,118.66	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63	233,834,018.60	235,475,787.60	244,017,553.44	238,582,501.43	256,908,879.26	253,590,326.73
B. Securities Representing Investment of Customers' Funds	-	33,778,182.71	33,783,091.35	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	199,942.84	199,971.62	-	248,178.81	-	-	-	-
8. Funds at Exchanges:													
A. Cash	20,440,335.21	17,075,840.15	16,467,138.81	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56	19,942,573.83	23,498,339.06
B. Securities Representing Investment of Customers' Funds	83,165,426.65	49,400,555.55	49,407,777.78	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24	36,531,169.11	36,536,514.49
C. Securities Held for Particular Customers in Lieu of Cash	106,338,036.75	106,357,205.59	106,372,548.41	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62	107,330,607.49	107,441,566.74
9. Net Settlement from/(to) Derivatives Clearing	-2,494,886.30	-8,192,627.16	-7,207,630.45	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87	-4,059,229.12	-55,476.97
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	566,528,724.99	569,648,420.18	569,648,420.18	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95	584,758,223.76	581,831,337.29
B. Value of Open Short Option Contracts	-488,276,284.73	-484,537,369.75	-484,537,369.75	-396,640,100.27	-486,167,142.41	-521,500,706.11	-541,369,293.67	-528,011,601.87	-433,966,607.07	-448,643,585.36	-536,527,049.52	-515,855,279.64	-518,255,385.85
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,442,389.38	8,511,118.52	8,511,119.89	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09	8,793,513.12	8,783,463.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,889,066.69	4,889,885.44	4,890,595.85	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.69	4,901,222.24
12. Segregated Funds on Hand	242,944.00	244,816.00	244,816.00	247,936.00	247,208.00	246,064.00	247,624.00	250,640.00	249,912.00	251,160.00	253,656.00	257,712.00	256,360.00
13. Total Amount in Segregation	473,886,269.31	467,985,087.86	468,335,626.72	470,889,812.25	466,657,205.54	464,999,597.07	463,003,652.66	467,771,089.26	467,863,335.42	481,273,997.31	477,474,662.63	499,508,686.49	498,528,266.91
14. Excess (deficiency) funds in segregation	16,726,470.36	17,092,695.98	17,114,708.08	17,489,550.34	17,987,586.09	16,507,866.97	16,969,591.44	17,608,131.23	18,177,690.77	16,529,194.39	17,182,910.96	17,656,642.20	18,098,025.31
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	8,226,470.36	8,592,695.98	8,614,708.08	8,989,550.34	9,487,586.09	8,007,866.97	8,469,591.44	9,108,131.23	9,677,690.77	8,029,194.39	8,682,910.96	9,156,642.20	9,598,025.31

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

	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	354,986,415.09	295,532,576.40	278,521,823.76	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27	291,249,497.41	288,429,736.59	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38
B. Securities	112,608,569.26	112,654,508.78	111,669,642.61	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85	111,822,785.35	111,844,560.06	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47
2. Net unrealized profit (loss) in open futures contracts	21,664,101.49	20,632,416.94	6,956,766.46	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06	7,751,752.58	(1,570,126.29)	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47
B. Market value of open option contracts granted	(400,126,078.02)	(477,021,941.01)	(495,087,039.08)	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)
4. Net Equity	489,115,980.90	483,020,252.47	477,967,071.90	490,067,747.88	485,231,528.38	488,836,992.13	481,702,095.51	481,744,043.51	470,919,756.83	471,960,555.12	469,005,891.48	457,332,445.53	411,510,915.46
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,831,166.82 (1,799,165.53)	577,708.53 (545,109.48)	858,364.28 (821,750.39)	1,258,238.66 (1,220,789.32)	1,542,786.14 (1,510,067.35)	1,239,605.34 (1,207,316.05)	1,680,386.01 (1,648,096.72)	2,430,518.01 (2,397,770.91)	1,620,459.90 (1,587,811.57)	3,016,073.23 (2,983,778.20)	3,068,635.74 (2,930,587.67)	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)
Net Debits													
6. Amount Required to be Segregated	489,147,982.19	483,052,851.52	478,003,685.79	490,105,197.22	485,264,247.17	488,869,281.42	481,734,384.80	481,776,790.61	470,952,405.15	471,992,850.15	469,143,939.55	457,662,595.27	411,672,896.80
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	255,817,955.36	239,246,425.80	235,504,469.26	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91	241,744,148.11	238,607,708.09	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	50,743.58	-	-	-	2,962,237.50	1,064.17	-
8. Funds at Exchanges:													
A. Cash	21,967,783.54	53,282,146.03	30,318,041.08	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75	33,915,472.39	24,116,011.46	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14
B. Securities Representing Investment of Customers' Funds	36,541,516.50	36,556,912.00	36,562,272.75	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62	36,598,363.00	36,603,749.38	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00
C. Securities Held for Particular Customers in Lieu of Cash	107,456,424.95	107,500,883.44	106,514,481.10	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27	106,612,815.09	106,681,603.66	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83
9. Net Settlement from/(to) Derivatives Clearing	71,856,573.20	-5,061,743.66	-8,668,818.04	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38	-4,080,782.50	-3,295,905.37	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47
B. Value of Open Short Option Contracts	(400,110,627.95)	(477,008,815.94)	(495,072,864.01)	(488,131,086.50)	(489,061,050.79)	(400,744,314.03)	(508,329,067.40)	(510,253,990.37)	(508,104,249.74)	(536,684,067.83)	(499,502,472.73)	(613,629,246.72)	(593,674,197.23)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,808,187.13	8,928,279.15	8,975,149.04	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15	8,660,991.61	8,764,128.25	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,902,024.31	4,904,233.33	4,904,937.50	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58	4,910,666.67	4,911,276.39	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64
12. Segregated Funds on Hand	250,120.00	249,392.00	250,224.00	251,992.00	246,792.00	247,416.00	249,184.00	248,560.00	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00
13. Total Amount in Segregation	507,472,930.12	499,820,403.51	495,193,770.84	507,874,595.42	503,618,994.96	505,729,879.62	499,270,851.30	499,606,011.18	488,877,658.40	488,457,159.59	486,118,855.77	474,892,554.42	429,559,026.24
14. Excess (deficiency) funds in segregation	18,324,947.92	16,767,551.99	17,190,085.05	17,769,398.20	18,354,747.79	16,860,598.20	17,536,466.50	17,829,220.57	17,925,253.25	16,464,309.44	16,974,916.22	17,229,959.15	17,886,129.45
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	9,824,947.92	8,267,551.99	8,690,085.05	9,269,398.20	9,854,747.79	8,360,598.20	9,036,466.50	9,329,220.57	9,425,253.25	7,964,309.44	8,474,916.22	8,729,959.15	9,386,129.45

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

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

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

	8/26/24	8/27/24	8/28/24	8/29/24	8/30/24	9/2/24	9/3/24	9/4/24	9/5/24	9/6/24	9/9/24	9/10/24	9/11/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	250,020,808.41	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70
B. Securities	99,528,946.74	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40
2. Net unrealized profit (loss) in open futures contracts	12,621,754.15	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	511,693,143.71	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55
B. Market value of open option contracts granted	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)
4. Net Equity	372,755,545.61	391,509,182.92	391,534,564.28	390,510,865.25	386,713,701.64	386,585,091.00	320,651,438.73	396,353,340.24	385,148,976.64	396,843,563.06	392,426,107.92	385,913,345.89	378,988,511.37
5. Accounts Liquidating to a Deficit and Accounts	695,933.73	524,732.65	879,834.44	716,969.64	1,506,248.44	1,580,477.70	1,471,448.05	2,282,437.35	2,245,670.61	3,602,094.78	2,809,455.84	3,162,409.10	2,650,553.79
Less: Amount Offset by Customer Owned Securities	(473,004.08)	(302,104.71)	(657,118.07)	(494,170.17)	(1,280,452.20)	(1,354,637.20)	(1,244,711.39)	(2,055,891.89)	(2,019,227.79)	(3,375,893.26)	(2,583,122.32)	(2,936,104.16)	(2,423,618.74)
Net Debits													
6. Amount Required to be Segregated	372,978,475.26	391,731,810.86	391,757,280.65	390,733,664.72	386,939,497.88	386,810,931.50	320,878,175.39	396,579,885.70	385,375,419.46	397,069,764.58	392,652,441.44	386,139,650.83	379,215,446.42
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	194,711,844.06	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	4,883,000.00	4,884,300.00	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	47,059,921.73	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43
B. Securities Representing Investment of Customers' Funds	36,744,389.63	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87
C. Securities Held for Particular Customers in Lieu of Cash	94,334,732.14	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50
9. Net Settlement from/(to) Derivatives Clearing	(5,018,230.25)	2,340,172.59	(1,581,705.99)	5,011,852.28	9,759,248.57	(4,874,800.06)	(40,293,371.67)	27,369,379.25	4,977,689.04	6,433,924.50	(14,802,511.92)	(3,580,346.21)	(12,623,405.83)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	511,674,371.71	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55
B. Value of Open Short Option Contracts	(501,104,662.34)	(487,388,465.03)	(489,251,657.86)	(499,933,559.01)	(496,769,216.30)	(496,769,216.30)	(522,175,806.06)	(511,016,150.13)	(525,854,516.36)	(551,405,983.01)	(527,479,908.22)	(554,315,898.98)	(525,477,522.60)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,974,920.08	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,931,614.58	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89
12. Segregated Funds on Hand	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00
13. Total Amount in Segregation	392,571,501.35	409,618,825.37	410,283,146.35	407,693,041.09	403,870,701.64	404,154,998.28	338,639,081.90	414,698,542.86	401,885,871.63	414,007,200.92	410,002,421.04	403,858,521.87	397,397,213.61
14. Excess (deficiency) funds in segregation	19,593,026.09	17,887,014.51	18,525,865.70	16,959,376.37	16,931,203.77	17,344,066.78	17,760,906.51	18,118,657.16	16,510,452.17	16,937,436.34	17,349,979.60	17,718,871.04	18,181,767.19
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	11,093,026.09	9,387,014.51	10,025,865.70	8,459,376.37	8,431,203.77	8,844,066.78	9,260,906.51	9,618,657.16	8,010,452.17	8,437,436.34	8,849,979.60	9,218,871.04	9,681,767.19

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

	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	239,388,835.22	246,169,227.70	240,859,680.38	245,945,226.60	247,704,987.60	266,622,675.88	323,689,394.50	332,124,168.96	329,023,074.00	327,524,785.20	326,184,093.32	337,904,689.48	342,966,996.25
B. Securities	102,103,448.12	97,190,266.31	97,224,594.44	97,372,811.32	97,429,917.34	97,192,811.77	97,213,305.02	98,567,291.19	98,309,447.77	98,329,104.21	98,641,770.39	98,521,560.76	98,403,292.83
2. Net unrealized profit (loss) in open futures contracts	30,990,199.01	3,061,029.58	986.15	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)	(45,525,385.78)	(50,300,401.70)	(53,880,270.26)	(53,836,337.82)	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	528,107,635.89	541,640,841.72	530,861,812.80	528,082,416.63	521,314,973.23	533,361,872.61	428,440,180.07	423,570,076.11	448,413,354.10	449,850,931.62	464,008,374.68	460,874,117.48	448,011,386.40
B. Market value of open option contracts granted	(527,625,292.61)	(511,959,086.54)	(497,094,564.94)	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)	(423,248,245.43)	(424,033,143.31)	(443,232,270.45)	(445,307,014.44)	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)
4. Net Equity	372,964,825.63	376,102,278.77	371,852,508.83	373,675,502.73	380,906,127.77	381,351,462.49	380,569,248.38	379,927,991.25	378,633,335.16	376,561,468.76	370,812,810.86	378,286,296.05	378,777,058.78
5. Accounts Liquidating to a Deficit and Accounts	2,489,834.43	2,079,958.43	2,339,263.97	1,753,753.69	2,044,641.23	1,406,503.13	2,338,505.36	1,869,492.22	1,993,262.65	2,096,028.31	16,212,935.32	1,830,834.87	1,461,158.81
Less: Amount Offset by Customer Owned Securities	-2,262,892.32	-1,853,301.38	-2,112,664.11	-1,525,072.04	-1,814,972.76	-1,243,418.27	-2,175,344.31	-1,706,264.99	-1,828,051.70	-1,930,951.52	-16,048,084.24	-1,588,273.63	-1,295,329.01
Net Debits													
6. Amount Required to be Segregated	373,191,767.74	376,328,935.82	372,079,108.69	373,904,184.38	381,135,796.24	381,514,547.35	380,732,409.43	380,091,218.48	378,798,546.11	376,726,545.55	370,977,661.94	378,528,857.29	378,942,888.58
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	227,433,259.00	236,864,594.38	209,908,905.12	191,742,181.19	196,724,586.97	188,009,544.27	177,656,870.49	213,421,378.10	223,890,632.21	225,094,793.89	204,701,887.31	223,279,110.85	238,530,022.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	7,919,911.11
8. Funds at Exchanges:													
A. Cash	9,196,675.86	13,616,885.00	13,248,016.25	11,871,620.58	15,451,787.58	12,550,848.87	14,607,734.87	71,632,796.49	58,229,571.98	65,154,527.89	58,369,809.17	35,871,562.99	33,534,330.69
B. Securities Representing Investment of Customers' Funds	36,837,700.50	36,843,737.75	36,859,943.00	36,865,452.38	36,871,218.00	36,876,373.75	36,880,996.50	36,895,264.50	-	-	29,659,887.50	29,663,625.00	29,673,387.50
C. Securities Held for Particular Customers in Lieu of Cash	95,597,288.12	90,684,176.36	90,720,687.75	90,230,543.59	90,262,934.00	90,029,179.09	90,046,744.01	91,340,394.96	91,076,886.75	91,089,985.01	91,393,525.65	91,231,634.75	83,210,522.22
9. Net Settlement from/(to) Derivatives Clearing	8,878,039.01	-27,277,475.91	-8,063,970.37	2,484,665.76	362,026.83	2,741,649.73	59,666,245.84	-29,105,439.18	4,584,545.89	-4,456,599.92	-8,833,317.02	11,537,624.53	-2,945,360.10
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	528,102,176.69	541,636,222.52	530,849,692.80	528,071,206.63	521,302,673.23	533,342,122.61	428,255,255.07	423,388,376.11	448,221,629.10	449,669,081.62	463,613,226.68	460,500,750.48	447,665,793.40
B. Value of Open Short Option Contracts	-527,579,892.54	-511,922,666.47	-496,988,894.87	-483,191,630.64	-475,353,972.24	-477,071,544.93	-423,083,595.36	-423,917,668.24	-443,124,920.38	-445,215,214.37	-464,253,408.76	-469,939,955.52	-455,122,182.29
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,243,415.47	6,332,826.37	6,383,380.44	6,176,309.64	6,116,659.62	6,093,116.32	6,127,085.46	6,178,049.67	6,097,706.44	5,980,235.97	5,909,340.85	6,059,664.71	6,015,968.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,943,300.00	4,944,781.94	4,947,166.67	4,947,772.22	4,949,895.83	4,950,591.67	4,951,550.00	4,954,172.22	4,954,950.00	4,955,575.69	4,956,347.22	4,956,875.00	4,958,612.50
12. Segregated Funds on Hand	1,562,860.00	1,561,308.00	1,556,740.00	2,194,495.50	2,217,087.50	2,213,041.00	2,215,011.00	2,272,724.00	2,277,611.00	2,283,543.50	2,291,897.50	2,333,051.00	2,314,247.00
13. Total Amount in Segregation	391,214,822.12	393,284,389.95	389,421,666.79	391,392,616.85	398,904,897.31	399,734,922.38	397,323,897.89	397,060,048.63	396,208,612.98	394,555,929.28	387,809,196.10	395,493,943.79	395,755,252.88
14. Excess (deficiency) funds in segregation	18,023,054.38	16,955,454.13	17,342,558.10	17,488,432.46	17,769,101.07	18,220,375.03	16,591,488.46	16,968,830.15	17,410,066.88	17,829,383.72	16,831,534.16	16,965,086.49	16,812,364.29
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	9,523,054.38	8,455,454.13	8,842,558.10	8,988,432.46	9,269,101.07	9,720,375.03	8,091,488.46	8,468,830.15	8,910,066.88	9,329,383.72	8,331,534.16	8,465,086.49	8,312,364.29

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

	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	10/3/24 Total All Currencies Converted to USD	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD	10/9/24 Total All Currencies Converted to USD	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD	10/14/24 Total All Currencies Converted to USD	10/15/24 Total All Currencies Converted to USD	10/16/24 Total All Currencies Converted to USD	10/17/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	350,282,920.98	363,704,706.77	372,075,262.17	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41	361,665,458.71	361,996,066.15	362,041,588.43	364,837,426.25	359,870,761.26	355,566,007.36
B. Securities	98,427,151.69	98,443,050.14	98,213,682.93	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41	97,677,933.85	97,690,879.21	97,727,547.62	97,196,639.32	97,708,191.24	97,736,105.48
2. Net unrealized profit (loss) in open futures contracts	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)	(110,428,042.94)	(111,240,236.95)	(115,856,876.38)	(86,255,174.25)	(102,971,018.62)	(94,883,215.57)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	462,742,562.68	479,668,197.76	477,002,250.09	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71	461,444,809.10	452,928,583.80	453,063,911.74	438,327,660.07	456,291,903.64	451,844,988.83
B. Market value of open option contracts granted	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)	(437,117,461.02)	(426,511,873.23)	(427,465,781.55)	(435,794,261.81)	(431,297,009.45)	(429,032,297.79)
4. Net Equity	380,525,244.90	385,212,253.56	387,341,799.67	407,212,246.98	383,542,345.89	405,435,990.63	380,139,213.75	373,242,697.70	374,863,418.98	369,510,389.85	378,312,289.58	379,602,828.07	381,231,588.31
5. Accounts Liquidating to a Deficit and Accounts	1,566,415.45	1,587,466.89	1,853,614.39	3,102,545.34	3,447,970.85	2,303,439.17	2,342,028.44	2,846,062.18	3,081,623.99	7,195,809.88	5,132,285.75	3,566,810.06	3,874,939.95
Less: Amount Offset by Customer Owned Securities	(-1,400,504.64)	(-1,481,912.73)	(-1,748,040.79)	(-2,976,595.23)	(-3,342,416.69)	(-2,197,885.01)	(-2,235,572.28)	(-2,740,771.99)	(-2,976,898.82)	(-7,091,084.71)	(-5,020,007.34)	(-3,459,073.05)	(-3,766,613.14)
Net Debits													
6. Amount Required to be Segregated	380,691,155.71	385,317,807.72	387,447,373.27	407,338,197.09	383,647,900.05	405,541,544.79	380,245,669.91	373,347,987.89	374,968,144.15	369,615,115.02	378,424,567.99	379,710,565.08	381,339,915.12
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	235,946,892.33	235,429,726.35	235,690,278.79	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81	213,576,967.30	214,891,766.12	214,887,211.24	209,168,082.38	212,397,732.26	211,296,035.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	31,594,213.17	22,418,764.89	23,349,842.59	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61	24,619,039.86	18,470,349.71	18,328,650.05	33,157,579.76	41,230,545.92	24,313,713.15
B. Securities Representing Investment of Customers' Funds	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00	29,709,325.00	29,713,416.67	29,724,729.17	29,727,300.00	29,731,383.33	29,734,583.33
C. Securities Held for Particular Customers in Lieu of Cash	91,132,603.99	91,144,603.74	90,937,557.41	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16	90,472,771.91	90,485,121.41	90,519,885.67	90,029,849.56	90,541,304.01	90,548,486.14
9. Net Settlement from/(to) Derivatives Clearing	1,675,160.29	-9,379,054.66	-15,954,345.29	-2,369,972.23	3,564,867.75	2,221,140.88	-4,096,222.45	-6,314,061.35	-2,729,687.89	-6,785,068.57	16,929,125.92	-15,901,995.54	4,833,639.55
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	462,466,141.38	479,389,803.26	476,700,943.69	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31	461,059,151.95	452,539,595.45	452,654,345.24	438,133,488.82	455,904,285.44	451,440,651.08
B. Value of Open Short Option Contracts	(-467,555,292.37)	(-458,741,732.36)	(-450,056,302.94)	(-435,271,750.68)	(-434,181,938.09)	(-433,904,201.78)	(-451,100,452.47)	(-436,807,646.85)	(-426,169,876.06)	(-427,122,906.68)	(-435,558,164.24)	(-430,925,676.68)	(-428,629,601.62)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,287,483.55	6,344,314.75	6,344,851.51	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81	6,897,313.43	6,864,483.17	6,787,499.60	6,829,281.45	6,775,432.74	6,752,522.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,959,600.69	4,960,088.89	4,960,537.50	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25	4,964,494.44	4,965,090.28	4,966,994.44	4,967,168.75	4,967,847.22	4,968,558.33
12. Segregated Funds on Hand	2,334,947.00	2,338,357.50	2,315,588.00	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00	2,240,667.50	2,240,667.50	2,240,667.50	2,199,621.00	2,199,040.00	2,219,061.00
13. Total Amount in Segregation	398,519,608.35	403,587,539.02	403,976,051.26	424,448,488.54	401,296,819.76	423,741,912.38	396,929,494.03	390,418,023.19	391,270,926.36	386,202,007.67	395,583,333.40	396,919,898.69	397,477,648.99
14. Excess (deficiency) funds in segregation	17,828,452.64	18,269,731.30	16,528,677.99	17,110,291.45	17,648,919.70	18,200,367.59	16,683,824.12	17,070,035.29	16,302,782.20	16,586,892.64	17,158,765.40	17,209,333.62	16,137,733.86
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	9,328,452.64	9,769,731.30	8,028,677.99	8,610,291.45	9,148,919.70	9,700,367.59	8,183,824.12	8,570,035.29	7,802,782.20	8,086,892.64	8,658,765.40	8,709,333.62	7,637,733.86

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

	10/18/24	10/21/24	Amended 10/22/24	10/23/24	10/24/24	10/25/24	10/28/24	10/29/24	10/30/24	10/31/24	11/1/24	11/4/24	11/5/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	427,182,404.22	424,870,572.96	420,317,961.72	423,310,616.63	402,375,855.35	406,138,199.98	431,411,658.40	397,178,245.96	382,441,765.83	378,363,897.48	381,572,294.84	395,781,826.63	371,426,546.58
B. Securities	97,711,586.31	97,766,010.94	98,796,095.06	98,818,737.07	96,874,418.06	96,862,150.93	99,956,126.21	99,463,699.64	99,492,247.01	102,058,493.21	98,952,525.56	98,990,908.86	99,003,603.61
2. Net unrealized profit (loss) in open futures contracts	(101,290,956.22)	(112,538,165.38)	(118,292,433.02)	(112,350,369.17)	(104,390,579.34)	(107,439,018.05)	(145,154,095.85)	(116,079,814.33)	(118,927,504.71)	(105,936,452.61)	(108,948,381.81)	(116,525,085.68)	(87,850,025.73)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	412,474,028.07	425,748,599.95	438,546,612.77	443,852,799.12	489,604,320.35	480,437,872.85	484,158,843.20	501,353,754.38	536,520,258.86	530,644,750.94	534,250,304.61	553,473,194.82	533,370,875.46
B. Market value of open option contracts granted	(396,787,254.09)	(395,310,956.81)	(399,550,140.34)	(408,207,161.49)	(437,721,714.56)	(427,569,311.74)	(423,391,993.33)	(434,530,189.60)	(450,343,609.73)	(448,484,292.05)	(450,900,887.96)	(476,536,401.11)	(462,285,647.08)
4. Net Equity	439,289,808.29	440,536,061.66	439,818,096.18	445,424,622.15	446,742,299.86	448,429,893.97	446,980,538.63	447,385,696.05	449,183,157.25	456,646,396.97	454,925,855.24	455,184,443.52	453,665,352.84
5. Accounts Liquidating to a Deficit and Accounts	4,618,631.57	4,086,037.24	4,177,432.61	3,608,690.58	2,342,830.04	2,022,537.36	2,304,670.22	3,335,319.19	5,443,586.28	8,537,438.02	8,665,141.79	5,646,141.83	4,322,402.44
Less: Amount Offset by Customer Owned Securities	-4,504,390.05	-3,979,826.17	-4,071,223.73	-3,502,504.78	-2,236,304.28	-1,904,800.40	-2,199,411.17	-3,229,871.23	-5,339,042.63	-8,432,407.21	-8,559,991.41	-5,541,600.40	-4,217,861.01
Net Debits													
6. Amount Required to be Segregated	439,404,049.81	440,642,272.73	439,924,305.06	445,530,807.95	446,848,825.62	448,547,630.93	447,085,797.68	447,491,144.01	449,287,700.90	456,751,427.78	455,031,005.62	455,288,984.95	453,769,894.27
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	261,773,185.66	248,463,382.39	246,493,501.02	252,992,681.00	259,469,189.78	258,531,316.85	255,624,152.10	243,419,424.31	230,577,258.00	220,142,917.03	223,575,443.10	271,904,068.41	275,629,412.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	436,402.42	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	32,706,809.38	64,744,809.98	40,635,209.77	38,903,912.20	36,042,117.69	20,936,978.96	9,486,706.02	11,566,705.77	11,240,438.66	33,317,664.40	19,458,706.61	31,525,089.12	17,501,063.98
B. Securities Representing Investment of Customers' Funds	29,738,087.50	29,748,650.00	29,752,187.50	29,756,000.00	29,759,550.00	29,762,850.00	29,774,816.67	29,660,115.00	29,782,687.50	29,786,966.67	29,793,062.50	-	-
C. Securities Held for Particular Customers in Lieu of Cash	90,560,459.48	90,589,711.17	91,593,514.05	91,605,283.31	89,655,591.72	89,664,446.56	90,478,997.97	89,549,498.15	89,996,569.50	92,538,017.01	93,542,727.88	93,579,038.57	93,590,186.60
9. Net Settlement from/(to) Derivatives Clearing	11,520,313.79	-20,442,859.25	-4,316,215.20	147,296.70	-16,035,400.72	-921,995.68	1,345,082.98	6,658,035.70	2,667,046.76	-1,307,020.19	10,390,279.08	-13,181,147.84	222,939.56
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	412,131,293.37	425,422,103.70	438,244,554.77	443,421,311.67	489,150,021.25	480,018,462.35	483,708,698.55	500,812,397.38	535,916,209.56	530,118,623.94	533,689,745.11	552,905,074.82	532,813,199.41
B. Value of Open Short Option Contracts	-396,465,918.82	-395,007,702.24	-399,275,078.27	-407,785,807.22	-437,271,995.89	-427,162,144.47	-422,954,762.36	-433,953,271.13	-449,698,996.26	-447,877,750.48	-450,275,030.89	-475,895,670.44	-461,668,224.31
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,776,415.03	6,773,561.58	6,816,707.04	6,763,062.76	6,810,136.13	6,857,992.73	6,883,573.42	6,894,348.37	6,931,601.42	6,841,708.31	6,850,585.70	6,834,901.49	6,825,215.41
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,969,233.33	4,971,031.25	4,971,675.00	4,972,318.75	4,972,933.33	4,973,492.36	4,975,484.72	4,976,155.56	4,976,925.00	4,977,663.19	4,978,466.67	4,980,452.78	4,981,125.00
12. Segregated Funds on Hand	2,181,893.50	2,205,268.50	2,230,906.00	2,241,135.00	2,245,893.00	2,224,212.00	4,501,643.50	4,501,643.50	4,518,752.50	4,542,813.00	431,331.00	431,417.50	432,292.00
13. Total Amount in Segregation	455,891,772.22	457,467,957.07	457,146,961.68	463,017,194.19	464,798,036.29	464,885,611.67	463,824,393.56	464,521,455.03	466,908,492.65	473,081,602.90	472,435,316.76	473,083,224.41	470,327,209.74
14. Excess (deficiency) funds in segregation	16,487,722.41	16,825,684.34	17,222,656.62	17,486,386.23	17,949,210.66	16,337,980.74	16,738,595.88	17,030,311.02	17,620,791.74	16,330,175.11	17,404,311.14	17,794,239.46	16,557,315.47
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,000,000.00	8,000,000.00	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	7,987,722.41	8,325,684.34	8,722,656.62	8,986,386.23	9,449,210.66	8,337,980.74	8,738,595.88	9,030,311.02	9,620,791.74	8,330,175.11	9,404,311.14	9,794,239.46	8,557,315.47

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

	11/6/24 Total All Currencies Converted to USD	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	312,176,340.10	317,453,502.21	307,159,832.14	303,250,780.05	296,400,773.64	290,208,756.45	284,720,785.19	305,034,249.33	289,341,088.74	323,853,127.50	309,913,202.22	317,398,549.27	338,073,386.47
B. Securities	99,004,002.19	98,749,378.42	98,756,233.04	98,793,065.22	99,281,013.95	99,297,628.55	103,330,132.83	103,466,279.41	111,145,846.22	124,841,189.03	111,275,725.89	110,566,793.96	110,641,720.02
2. Net unrealized profit (loss) in open futures contracts	(105,539,789.58)	(117,844,003.77)	(98,309,022.10)	(87,290,111.87)	(82,074,582.39)	(72,460,705.30)	(62,428,934.78)	(30,589,622.70)	(19,342,234.19)	(41,888,120.33)	(32,585,708.08)	(22,132,606.47)	(25,394,862.75)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	538,653,896.62	530,482,515.27	530,368,106.81	533,072,399.94	541,779,385.48	531,850,532.60	529,757,786.89	509,650,859.81	545,008,989.22	569,877,386.31	578,594,779.37	600,910,594.95	609,664,774.25
B. Market value of open option contracts granted	(459,817,163.24)	(452,100,607.96)	(460,813,099.83)	(463,022,997.56)	(465,180,946.50)	(460,029,581.56)	(463,989,754.92)	(436,824,677.33)	(452,913,856.14)	(466,486,937.53)	(468,142,119.18)	(491,905,532.84)	(510,283,788.48)
4. Net Equity	384,477,286.09	376,740,784.16	377,162,050.06	384,803,135.78	390,205,644.18	388,866,630.74	391,390,015.21	450,737,088.52	473,239,833.85	510,196,644.98	499,055,880.22	514,837,798.86	522,701,229.51
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,932,557.90 -2,828,016.47	4,339,740.96 -4,235,088.73	5,007,732.39 -4,903,354.93	3,185,768.01 -3,080,533.61	2,884,553.86 -2,778,983.21	2,651,530.63 -2,545,959.94	2,833,369.18 -2,727,798.45	2,786,687.44 -2,681,116.79	2,690,108.29 -2,555,501.35	2,598,697.40 -2,418,543.06	2,782,038.70 -2,676,468.05	3,028,446.01 -2,715,547.33	3,272,480.63 -2,844,991.37
Net Debits													
6. Amount Required to be Segregated	384,581,827.52	376,845,436.39	377,266,427.52	384,908,370.18	390,311,214.83	388,972,201.43	391,495,585.94	450,842,659.17	473,374,440.79	510,376,799.32	499,161,450.87	515,150,697.54	523,128,718.77
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	211,020,946.73	198,625,602.04	196,290,505.21	196,174,189.99	196,332,812.15	194,401,316.08	191,039,839.62	216,327,447.95	214,866,244.07	229,399,799.22	231,042,834.56	236,836,302.01	247,182,255.69
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	4,829,316.67	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	13,967,037.11	14,176,568.42	22,576,500.17	23,334,532.15	29,689,284.69	37,728,776.27	36,651,802.71	77,897,114.96	70,758,499.71	74,646,139.52	62,978,154.51	59,910,544.37	25,957,463.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	25,000,000.00
C. Securities Held for Particular Customers in Lieu of Cash	93,598,357.65	93,334,656.74	93,344,942.03	93,379,907.55	93,881,415.61	93,899,613.15	93,110,973.57	98,072,825.95	98,569,034.68	98,575,958.52	98,583,935.55	97,812,479.95	97,822,278.43
9. Net Settlement from/(to) Derivatives Clearing	-7,963,443.78	-2,057,818.89	175,384.94	6,957,255.62	-1,105,104.28	-3,224,650.20	4,284,006.61	-9,143,488.78	-4,400,145.80	-10,209,543.73	-5,835,210.39	10,857,188.58	26,699,611.98
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	538,161,092.67	529,861,351.52	529,721,906.31	532,371,386.94	540,760,315.98	530,610,049.60	528,083,034.39	507,914,043.81	543,407,575.72	568,154,057.81	576,840,292.37	599,070,246.45	609,176,973.75
B. Value of Open Short Option Contracts	-459,278,344.27	-451,429,965.39	-460,134,679.26	-462,308,114.49	-464,183,489.43	-458,777,365.49	-462,299,699.85	-435,092,490.26	-451,304,071.07	-464,728,440.46	-466,444,651.11	-490,142,199.77	-510,189,350.41
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,775,178.39	6,637,886.19	6,628,046.51	6,774,317.31	6,857,929.75	6,906,879.01	6,734,934.95	6,671,642.66	6,533,811.62	6,516,710.35	6,312,957.91	6,134,477.99	6,078,758.02
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,981,734.03	4,982,616.67	4,983,200.00	4,985,066.67	4,985,720.83	4,986,326.39	4,986,977.08	4,987,569.44	4,989,434.03	4,990,100.00	4,990,708.33	4,991,337.50	4,991,902.08
12. Segregated Funds on Hand	423,910.50	432,105.00	428,091.00	428,091.00	413,877.50	411,689.00	402,865.50	405,884.00	7,587,377.50	21,275,130.50	7,701,082.00	7,762,976.50	7,827,539.50
13. Total Amount in Segregation	401,686,469.04	394,563,002.30	394,013,896.91	402,096,632.74	407,632,762.80	406,942,633.81	407,824,051.26	468,040,549.73	491,007,760.46	528,619,911.73	516,170,103.73	533,233,353.58	540,547,432.17
14. Excess (deficiency) funds in segregation	17,104,641.52	17,717,565.90	16,747,469.39	17,188,262.55	17,321,547.97	17,970,432.38	16,328,465.32	17,197,890.56	17,633,319.67	18,243,112.41	17,008,652.86	18,082,656.04	17,418,713.41
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	9,104,641.52	9,717,565.90	8,747,469.39	9,188,262.55	9,321,547.97	9,970,432.38	8,328,465.32	9,197,890.56	9,633,319.67	10,243,112.41	9,008,652.86	10,082,656.04	9,418,713.41

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

	11/25/24	11/26/24	11/27/24	11/28/24	11/29/24	12/2/24	12/3/24	12/4/24	12/5/24	12/6/24	12/9/24	12/10/24	12/11/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	360,502,673.79	370,470,422.56	358,571,258.37	355,939,581.33	387,764,488.12	390,787,875.91	388,942,944.84	374,045,238.10	395,700,781.57	389,648,551.90	389,356,109.46	387,249,166.08	388,974,675.09
B. Securities	110,597,721.13	110,506,894.71	110,594,197.29	110,607,107.92	108,453,322.92	110,763,722.26	110,809,331.85	110,865,664.88	83,885,193.62	83,856,054.06	85,619,874.67	85,563,217.97	85,623,985.91
2. Net unrealized profit (loss) in open futures contracts	(26,586,668.90)	(47,316,609.46)	(57,600,117.72)	(54,184,899.44)	(60,797,300.18)	(64,913,767.77)	(64,413,762.55)	(54,794,877.79)	(47,919,160.70)	(51,144,336.83)	(40,889,260.12)	(37,217,150.15)	(37,238,088.96)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	573,973,114.61	589,729,438.24	575,344,807.66	575,344,807.66	550,968,163.90	553,261,288.80	553,416,255.64	548,165,323.12	552,505,429.80	543,277,030.30	537,115,692.78	542,042,201.35	552,290,659.90
B. Market value of open option contracts granted	(501,374,162.48)	(504,723,702.83)	(491,986,052.80)	(491,984,162.80)	(485,225,942.34)	(483,958,258.17)	(481,510,106.77)	(483,865,611.44)	(488,210,868.51)	(473,624,047.99)	(473,788,621.27)	(483,137,967.10)	(487,369,252.31)
4. Net Equity	517,112,678.15	518,666,443.22	494,924,092.80	495,722,434.67	501,162,732.43	505,940,861.03	507,244,663.01	494,415,736.88	495,961,375.78	492,013,251.44	497,413,795.52	494,499,468.15	502,281,979.63
5. Accounts Liquidating to a Deficit and Accounts	2,750,360.65	3,515,173.93	14,878,281.74	14,855,282.56	13,653,390.07	13,404,658.08	12,927,342.79	13,485,196.79	2,473,185.67	2,345,446.02	2,523,618.95	2,589,043.26	2,452,863.24
Less: Amount Offset by Customer Owned Securities	-2,597,059.65	-3,351,442.35	-14,664,079.58	-14,641,009.82	-13,394,680.75	-13,206,453.27	-12,703,307.40	-13,240,930.82	-2,309,769.12	-2,150,598.89	-2,244,280.08	-2,218,608.51	-1,981,831.07
Net Debits													
6. Amount Required to be Segregated	517,265,979.15	518,830,174.80	495,138,294.96	495,936,707.41	501,421,441.75	506,139,065.84	507,468,698.40	494,660,002.85	496,124,792.33	492,208,098.57	497,693,134.39	494,869,902.90	502,753,011.80
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	257,163,278.35	270,235,924.98	255,759,157.33	255,757,605.51	255,319,395.15	268,183,819.97	267,062,642.88	253,536,107.42	283,882,661.61	283,335,236.85	281,380,263.15	280,998,631.55	289,271,585.03
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	49,766,427.25	44,668,136.01	28,744,746.97	32,869,708.86	44,890,444.81	48,454,540.10	39,369,594.08	70,970,670.83	46,011,745.71	47,125,777.43	42,576,817.19	44,117,763.50	51,515,105.30
B. Securities Representing Investment of Customers' Funds	25,000,000.00	24,933,791.67	24,936,805.56	24,939,965.28	24,943,312.50	24,952,864.58	24,956,736.11	24,960,006.94	24,963,125.00	24,966,083.33	24,975,388.89	24,978,513.89	24,981,604.17
C. Securities Held for Particular Customers in Lieu of Cash	97,862,047.29	97,873,401.44	97,887,450.00	97,899,732.85	95,745,245.08	97,768,947.00	97,790,320.83	97,872,493.54	75,884,049.61	75,900,156.05	77,568,672.66	77,449,789.97	77,461,555.90
9. Net Settlement from/(to) Derivatives Clearing	15,864,963.08	-4,887,037.21	4,109,387.76	783,496.43	12,993,092.02	-4,265,753.68	4,931,163.53	-19,975,007.04	-1,306,330.36	-10,284,898.07	6,694,894.64	7,159,311.92	-6,363,548.95
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	573,594,026.61	589,346,895.24	574,935,309.16	574,935,309.16	550,640,431.40	552,994,095.30	553,160,639.64	547,898,218.12	552,170,733.80	542,944,289.05	536,608,482.78	541,578,616.35	551,933,564.90
B. Value of Open Short Option Contracts	-501,289,360.41	-504,633,524.76	-491,899,932.73	-491,898,042.73	-485,140,828.27	-483,866,902.10	-481,415,323.70	-483,792,039.37	-488,141,357.44	-473,575,762.92	-473,694,476.20	-483,046,227.03	-487,281,857.24
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,060,206.01	6,023,145.01	5,688,554.36	5,689,669.03	5,945,078.26	6,373,811.94	6,363,659.17	6,246,131.93	6,225,025.95	5,821,579.47	5,853,440.05	6,045,143.23	5,963,029.17
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	4,945,210.41	4,946,187.50	4,948,102.08	4,948,758.33	4,949,708.33
C. Securities Held for Particular Customers in Lieu of Cash	4,993,708.33	4,994,343.75	4,994,977.78	4,995,605.56	4,996,308.33	4,998,131.25	4,998,775.00	4,999,383.33	-	-	-	-	-
12. Segregated Funds on Hand	7,741,965.50	7,639,149.50	7,711,769.50	7,711,769.50	7,711,769.50	7,996,644.00	8,020,236.00	7,993,788.00	8,001,144.00	7,955,898.00	8,051,202.00	8,113,428.00	8,162,430.00
13. Total Amount in Segregation	536,757,262.01	536,194,225.63	512,868,225.68	513,684,819.45	518,044,248.77	523,590,198.36	525,238,443.55	510,709,753.71	512,636,008.30	509,134,546.69	514,962,787.24	512,343,729.71	520,593,176.61
14. Excess (deficiency) funds in segregation	19,491,282.86	17,364,050.83	17,729,930.72	17,748,112.04	16,622,807.02	17,451,132.52	17,769,745.15	16,049,750.86	16,511,215.97	16,926,448.12	17,269,652.86	17,473,826.81	17,840,164.81
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	11,491,282.86	9,364,050.83	9,729,930.72	9,748,112.04	8,622,807.02	9,451,132.52	9,769,745.15	8,049,750.86	8,511,215.97	8,926,448.12	9,269,652.86	9,473,826.81	9,840,164.81

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

	12/12/24	12/13/24	12/16/24	12/17/24	12/18/24	12/19/24	12/20/24	12/23/24	12/24/24	12/25/24	12/26/24	12/27/24	12/30/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	390,164,349.53	366,928,769.50	382,404,540.74	380,481,769.38	387,119,823.81	406,466,296.29	387,610,619.70	351,047,588.00	320,719,065.36	320,718,723.49	297,493,293.37	312,180,926.71	327,421,120.75
B. Securities	88,101,234.00	86,999,312.08	87,591,919.08	86,972,264.91	83,899,016.75	79,392,228.51	79,435,823.30	79,477,972.38	79,486,302.58	79,494,587.14	79,184,215.42	79,167,157.34	79,482,604.49
2. Net unrealized profit (loss) in open futures contracts	(28,710,942.36)	(19,818,516.61)	(22,685,320.58)	(7,312,045.04)	3,698,103.23	17,117,453.77	(34,789,871.81)	6,823,310.82	5,846,457.74	5,846,457.74	2,593,157.56	(15,008,819.40)	(25,287,366.24)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	541,733,843.69	526,396,894.14	526,488,612.74	516,114,830.18	513,759,739.16	522,837,359.85	548,163,824.28	514,354,186.68	524,984,743.49	524,984,743.49	513,887,625.58	512,459,533.31	535,200,811.91
B. Market value of open option contracts granted	(490,289,165.37)	(454,878,744.10)	(467,608,538.87)	(471,609,727.07)	(492,922,325.92)	(523,312,463.71)	(492,393,638.23)	(461,953,067.93)	(470,994,313.15)	(470,994,313.15)	(437,152,777.09)	(430,228,817.73)	(458,709,405.69)
4. Net Equity	500,999,319.49	505,627,715.01	506,191,213.11	504,647,092.37	495,554,357.03	502,500,874.71	488,026,757.24	489,749,989.94	460,042,256.02	460,050,198.71	456,005,514.84	458,569,980.23	458,107,765.22
5. Accounts Liquidating to a Deficit and Accounts	2,738,767.60	1,923,543.86	1,874,738.19	2,293,840.18	3,490,709.65	2,338,805.04	1,846,237.18	1,858,269.28	1,458,022.36	1,458,022.36	1,589,604.87	1,646,591.04	2,434,393.25
Less: Amount Offset by Customer Owned Securities	(2,390,579.86)	(1,667,115.22)	(1,634,057.81)	(2,072,979.54)	(3,288,345.78)	(2,216,443.72)	(1,641,182.02)	(1,720,232.51)	(1,293,977.81)	(1,293,977.81)	(1,371,461.70)	(1,415,355.36)	(2,295,443.24)
Net Debits													
6. Amount Required to be Segregated	501,347,507.23	505,884,143.65	506,431,893.49	504,867,953.01	495,756,720.90	502,623,236.03	488,231,812.40	489,888,026.71	460,206,300.57	460,214,243.26	456,223,658.01	458,801,215.91	458,246,715.23
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	281,890,417.03	284,541,333.87	284,528,590.10	287,045,907.98	290,676,307.05	289,220,391.00	266,213,917.02	293,270,397.09	259,300,230.13	259,300,230.13	270,279,678.82	264,424,926.92	261,301,233.88
B. Securities Representing Investment of Customers' Funds	-	-	-	3,969,594.45	12,998,367.76	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	296,976.75
8. Funds at Exchanges:													
A. Cash	48,394,201.75	61,249,530.03	85,992,083.16	81,011,490.91	93,869,302.85	127,493,670.38	132,656,860.00	68,048,936.30	47,448,690.35	46,242,751.85	27,646,848.43	22,054,653.59	22,848,860.13
B. Securities Representing Investment of Customers' Funds	24,984,427.08	24,987,416.67	24,996,934.03	-	-	-	-	-	24,749,465.28	24,752,378.47	24,754,416.67	24,758,781.25	24,768,333.33
C. Securities Held for Particular Customers in Lieu of Cash	79,958,796.00	78,966,146.06	77,998,653.07	73,834,456.45	60,841,028.46	69,472,484.49	69,481,117.29	69,504,341.37	69,512,671.57	69,520,956.13	69,230,909.41	69,240,964.32	69,268,457.22
9. Net Settlement from/(to) Derivatives Clearing	11,683,587.16	(18,649,610.95)	(30,181,615.90)	11,050,670.68	12,576,940.00	13,289,211.77	(41,097,306.12)	1,599,252.21	751,952.14	1,957,890.64	(16,765,822.37)	(8,049,547.97)	(195,524.58)
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	541,378,023.69	526,275,729.14	526,365,142.74	515,982,420.18	513,610,194.16	522,677,644.85	548,014,891.78	514,243,066.68	524,868,553.49	524,868,553.49	513,776,433.08	512,353,440.81	535,092,836.91
B. Value of Open Short Option Contracts	(490,202,120.30)	(454,801,989.03)	(467,529,443.80)	(471,529,067.00)	(492,833,855.85)	(523,218,778.64)	(492,372,083.16)	(461,935,122.86)	(470,976,463.08)	(470,976,463.08)	(437,135,142.02)	(430,210,657.66)	(458,691,305.62)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,457,226.08	6,721,038.67	6,505,046.40	6,597,760.90	6,721,508.77	7,065,598.93	7,040,226.99	6,756,858.51	6,850,071.32	6,850,071.32	6,975,661.60	7,135,823.06	7,037,032.91
B. Securities Representing Investment of Customers' Funds	4,950,708.33	4,951,295.14	4,953,000.00	4,953,587.50	4,954,066.67	4,954,976.39	4,955,508.33	4,957,264.58	4,958,050.00	4,958,632.64	4,959,166.67	4,959,845.83	4,961,591.67
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Segregated Funds on Hand	8,142,438.00	8,033,166.00	9,593,266.00	9,168,214.00	10,059,620.50	9,919,744.00	9,954,706.00	9,973,631.00	9,973,631.00	9,973,631.00	9,953,306.00	9,926,193.00	9,917,170.50
13. Total Amount in Segregation	517,637,704.83	522,274,055.59	523,221,655.81	522,085,036.05	513,473,480.37	520,874,943.17	504,847,838.12	506,418,624.89	477,436,852.20	477,448,632.59	473,675,456.30	476,594,423.15	476,605,663.10
14. Excess (deficiency) funds in segregation	16,290,197.60	16,389,911.94	16,789,762.32	17,217,083.04	17,716,759.47	18,251,707.14	16,616,025.73	16,530,598.17	17,230,551.64	17,234,389.34	17,451,798.28	17,793,207.24	18,358,947.87
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	8,290,197.60	8,389,911.94	8,789,762.32	9,217,083.04	9,716,759.47	10,251,707.14	8,616,025.73	8,530,598.17	9,230,551.64	9,234,389.34	9,451,798.28	9,793,207.24	10,358,947.87

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

	12/31/24 Total All Currencies Converted to USD	1/2/25 Total All Currencies Converted to USD
Segregation Requirements		
1. Net Ledger Balance:		
A. Cash	325,964,784.20	309,033,325.97
B. Securities	78,969,165.72	78,799,459.58
2. Net unrealized profit (loss) in open futures contracts	(8,203,458.38)	(23,042,085.37)
3. Exchange Traded Options:		
A. Market value of open option contracts purchased	519,123,092.42	519,807,537.99
B. Market value of open option contracts granted	(453,490,838.42)	(430,688,675.19)
4. Net Equity	462,362,745.54	453,909,562.97
5. Accounts Liquidating to a Deficit and Accounts	1,867,373.93	1,719,537.61
Less: Amount Offset by Customer Owned Securities	-1,657,218.71	-1,452,554.50
Net Debits		
6. Amount Required to be Segregated	462,572,900.76	454,176,546.08
Funds In Segregated Accounts		
7. Deposited in Segregated Funds Bank Accounts		
A. Cash	259,479,687.34	257,453,125.65
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-
8. Funds at Exchanges:		
A. Cash	30,742,226.67	27,535,638.89
B. Securities Representing Investment of Customers' Funds	24,771,229.17	24,775,684.03
C. Securities Held for Particular Customers in Lieu of Cash	69,004,246.73	68,751,935.08
9. Net Settlement from/(to) Derivatives Clearing	8,523,059.63	-17,118,326.54
10. Exchange Traded Options:		
A. Value of Open Long Option Contracts	519,014,012.42	519,699,267.99
B. Value of Open Short Option Contracts	-453,472,163.35	-430,670,135.12
11. Net Equities with Other FCM's		
A. Net Liquidating Equity	7,016,105.44	7,031,161.08
B. Securities Representing Investment of Customers' Funds	4,962,173.61	4,963,118.75
C. Securities Held for Particular Customers in Lieu of Cash	-	-
12. Segregated Funds on Hand	9,964,919.00	10,047,524.50
13. Total Amount in Segregation	480,005,496.67	472,468,994.31
14. Excess (deficiency) funds in segregation	17,432,595.91	18,292,448.22
15. Management Target Amount for Excess Funds in Segregation	8,000,000.00	8,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,432,595.91	10,292,448.22