

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

| | 12/11/23 Total All Currencies Converted to USD | 12/12/23 Total All Currencies Converted to USD | 12/13/23 Total All Currencies Converted to USD | 12/14/23 Total All Currencies Converted to USD | 12/15/23 Total All Currencies Converted to USD | 12/18/23 Total All Currencies Converted to USD | 12/19/23 Total All Currencies Converted to USD | 12/20/23 Total All Currencies Converted to USD | 12/21/23 Total All Currencies Converted to USD | 12/22/23 Total All Currencies Converted to USD | 12/25/23 Total All Currencies Converted to USD | 12/26/23 Total All Currencies Converted to USD | 12/27/23 Total All Currencies Converted to USD |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 381,691,938.07 | 383,180,470.50 | 382,739,011.83 | 376,727,429.25 | 387,856,391.87 | 371,790,956.69 | 347,890,094.07 | 386,843,184.50 | 389,392,953.49 | 388,819,492.50 | 388,438,630.70 | 399,227,047.61 | 397,191,638.04 |
| B. Securities | 114,588,244.47 | 114,635,548.68 | 114,710,652.35 | 114,259,579.28 | 114,255,912.58 | 114,282,382.74 | 114,595,664.40 | 114,626,815.22 | 114,594,186.56 | 114,621,717.87 | 114,621,717.87 | 115,665,200.72 | 115,814,710.95 |
| 2. Net unrealized profit (loss) in open futures contracts | (21,915,121.69) | (23,044,293.57) | (30,600,449.83) | (37,098,262.30) | (45,415,217.12) | (45,335,437.23) | (26,100,337.73) | (41,747,155.48) | (34,969,493.84) | (36,422,362.19) | (36,042,440.52) | (44,966,680.22) | (43,168,560.22) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 112,570,227.93 | 115,890,364.74 | 122,040,929.83 | 124,027,120.96 | 111,190,026.45 | 124,216,970.35 | 122,777,395.20 | 123,256,524.04 | 119,018,808.84 | 120,617,935.48 | 120,617,935.48 | 120,306,186.32 | 128,927,888.78 |
| B. Market value of open option contracts granted | (90,626,490.01) | (95,533,136.76) | (97,489,373.21) | (99,343,617.62) | (95,473,516.08) | (101,085,387.55) | (100,639,778.33) | (101,539,970.98) | (102,360,245.10) | (99,473,419.29) | (99,473,419.38) | (98,577,555.48) | (103,608,882.75) |
| 4. Net Equity | 496,308,798.78 | 495,128,953.59 | 491,400,770.98 | 478,572,249.57 | 472,413,597.70 | 463,869,485.00 | 458,523,037.61 | 481,439,397.30 | 485,676,209.94 | 488,163,364.36 | 488,162,424.14 | 491,654,198.94 | 495,156,794.81 |
| 5. Accounts Liquidating to a Deficit and Accounts | 288,891.96 | 291,590.71 | 304,978.09 | 303,665.18 | 341,377.22 | 339,827.98 | 438,781.31 | 404,331.67 | 389,585.85 | 386,332.68 | 386,332.68 | 364,890.37 | 297,060.51 |
| Less: Amount Offset by Customer Owned Securities | (254,060.03) | (255,410.76) | (268,253.38) | (211,991.34) | (305,971.68) | (303,967.17) | (402,584.14) | (367,363.98) | (355,657.63) | (352,342.96) | (352,342.96) | (330,962.15) | (262,590.85) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 496,343,630.71 | 495,165,133.54 | 491,437,495.69 | 478,663,923.41 | 472,449,003.24 | 463,905,345.81 | 458,559,234.78 | 481,476,364.99 | 485,710,138.16 | 488,197,354.08 | 488,196,413.86 | 491,688,127.16 | 495,191,264.47 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 313,336,077.07 | 307,158,832.07 | 307,007,050.10 | 299,119,997.67 | 294,222,639.75 | 285,473,480.87 | 280,856,709.69 | 296,331,465.56 | 307,765,283.92 | 314,297,844.33 | 314,297,844.33 | 317,696,575.95 | 316,066,467.47 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | 2,998,245.00 | 2,998,245.00 | 2,998,245.00 | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 10,766,000.97 | 13,338,241.14 | 18,174,447.90 | 14,656,276.15 | 11,746,460.53 | 19,906,165.48 | 13,295,032.58 | 17,488,386.07 | 15,917,450.48 | 15,220,635.55 | 15,220,635.55 | 11,788,456.34 | 10,839,300.62 |
| B. Securities Representing Investment of Customers' Funds | 49,325,445.99 | 49,344,808.85 | 34,626,010.22 | 34,631,308.80 | 34,632,045.06 | 34,651,091.20 | 34,654,604.35 | 34,662,085.33 | 34,666,852.00 | 34,669,387.37 | 34,669,387.37 | 34,691,751.11 | 34,695,381.60 |
| C. Securities Held for Particular Customers in Lieu of Cash | 109,011,645.22 | 109,056,216.10 | 109,133,740.02 | 108,663,294.81 | 108,661,990.15 | 108,688,908.68 | 108,704,075.85 | 108,734,342.88 | 109,093,216.56 | 106,116,232.59 | 106,116,232.59 | 110,151,022.38 | 110,301,400.95 |
| 9. Net Settlement from/(to) Derivatives Clearing | -3,420,883.81 | -1,173,173.71 | 1,551,904.49 | 527,252.07 | 11,115,884.92 | -4,088,767.88 | 2,352,552.99 | 6,188,315.23 | 4,122,649.66 | -3,292,368.52 | -3,292,367.89 | -1,114,263.85 | 1,617,000.59 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 112,570,048.73 | 115,890,185.54 | 122,040,750.63 | 124,026,941.76 | 111,190,026.45 | 124,216,970.35 | 122,777,395.20 | 123,256,524.04 | 119,014,418.44 | 120,612,111.48 | 120,612,111.48 | 120,301,527.12 | 128,923,677.58 |
| B. Value of Open Short Option Contracts | (90,626,490.01) | (95,533,136.76) | (97,489,373.21) | (99,343,617.62) | (95,473,516.08) | (101,085,387.55) | (100,639,778.33) | (101,539,970.98) | (102,360,245.10) | (99,473,419.29) | (99,473,419.38) | (98,577,555.48) | (103,608,882.75) |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 8,249,052.59 | 8,090,445.88 | 8,315,589.97 | 8,345,630.31 | 8,490,363.18 | 8,462,945.34 | 8,501,273.63 | 8,750,445.17 | 8,686,245.96 | 8,603,305.30 | 8,603,305.52 | 8,540,974.39 | 8,472,034.50 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,960,662.50 | 4,962,755.83 | 4,963,520.83 | 4,964,352.50 | 4,964,933.33 | 4,967,062.50 | 4,967,855.56 | 4,968,538.33 | 4,969,270.00 | 4,969,990.28 | 4,969,990.28 | 4,972,928.33 | 4,973,710.00 |
| 12. Segregated Funds on Hand | 615,936.75 | 616,576.75 | 613,391.50 | 631,931.97 | 628,989.10 | 626,411.56 | 923,733.00 | 923,934.00 | 531,700.00 | 537,250.00 | 537,250.00 | 541,250.00 | 539,600.00 |
| 13. Total Amount in Segregation | 514,787,496.00 | 511,751,751.69 | 508,937,032.44 | 496,223,368.42 | 490,179,816.40 | 481,818,880.54 | 476,393,454.52 | 499,764,065.63 | 502,406,841.92 | 505,259,214.10 | 505,259,214.86 | 508,992,666.30 | 512,819,690.57 |
| 14. Excess (deficiency) funds in segregation | 18,443,865.29 | 16,586,618.15 | 17,499,536.75 | 17,559,445.00 | 17,730,813.15 | 17,913,534.73 | 17,834,219.74 | 18,287,700.64 | 16,696,703.76 | 17,061,860.02 | 17,062,801.00 | 17,304,539.14 | 17,628,426.10 |
| 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 | 9,443,865.29 | 7,586,618.15 | 8,499,536.75 | 8,559,445.00 | 8,730,813.15 | 8,913,534.73 | 8,834,219.74 | 9,287,700.64 | 7,696,703.76 | 8,061,860.02 | 8,062,801.00 | 8,304,539.14 | 8,628,426.10 |

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

| | 12/28/23 Total All Currencies Converted to USD | 12/29/23 Total All Currencies Converted to USD | 1/1/24 Total All Currencies Converted to USD | 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 |
|---|--|--|--|--|--|--|--|--|--|---|---|---|---|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 403,549,713.54 | 433,065,186.65 | 432,922,820.44 | 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 |
| B. Securities | 115,830,095.15 | 115,830,095.15 | 115,892,790.98 | 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 |
| 2. Net unrealized profit (loss) in open futures contracts | (42,735,351.75) | (40,712,180.86) | (40,577,127.86) | (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) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 272,585,644.28 | 226,289,472.96 | 226,289,472.96 | 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 |
| B. Market value of open option contracts granted | (252,991,400.39) | (229,827,872.63) | (229,827,872.63) | (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) |
| 4. Net Equity | 496,238,700.83 | 504,644,701.26 | 504,700,083.89 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 310,677.12 (252,890.73) | 339,722.28 (305,750.06) | 339,722.28 (305,750.06) | 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) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 496,296,487.22 | 504,678,673.48 | 504,734,056.11 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 317,224,106.96 | 316,722,538.23 | 316,722,538.23 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 14,642,366.41 | 28,281,713.14 | 28,281,713.14 | 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 |
| B. Securities Representing Investment of Customers' Funds | 34,700,478.75 | 34,700,478.75 | 34,722,246.04 | 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 |
| C. Securities Held for Particular Customers in Lieu of Cash | 110,316,054.87 | 110,316,054.87 | 110,376,524.32 | 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 |
| 9. Net Settlement from/(to) Derivatives Clearing | 3,982,273.49 | 21,600,678.28 | 21,600,678.84 | 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 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 272,585,644.28 | 226,289,472.96 | 226,289,472.96 | 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 |
| B. Value of Open Short Option Contracts | (252,991,400.39) | (229,827,872.63) | (229,827,872.63) | (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) |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 8,168,762.47 | 8,468,403.19 | 8,468,403.19 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,974,440.28 | 4,974,440.28 | 4,977,266.67 | 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 |
| 12. Segregated Funds on Hand | 539,600.00 | 539,600.00 | 539,000.00 | 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 |
| 13. Total Amount in Segregation | 514,142,327.12 | 522,065,507.08 | 522,149,970.76 | 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 |
| 14. Excess (deficiency) funds in segregation | 17,845,839.91 | 17,386,833.59 | 17,415,914.65 | 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 |
| 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 | 8,845,839.91 | 8,386,833.59 | 8,415,914.65 | 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 |

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

| | 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 359,180,401.89 | 367,117,444.25 | 370,932,761.13 | 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 |
| B. Securities | 113,197,412.57 | 113,576,747.07 | 113,405,514.79 | 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 |
| 2. Net unrealized profit (loss) in open futures contracts | (28,185,021.17) | (29,955,715.00) | (37,924,872.79) | (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) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 242,016,034.61 | 260,935,716.11 | 264,254,944.52 | 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 |
| B. Market value of open option contracts granted | (212,726,088.36) | (215,848,900.62) | (217,332,416.06) | (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) |
| 4. Net Equity | 473,482,739.55 | 495,825,291.81 | 493,335,931.59 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 111,736.77 (77,483.66) | 209,445.53 (175,584.72) | 274,187.89 (240,126.49) | 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) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 473,516,992.66 | 495,859,152.62 | 493,369,992.99 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 290,543,380.20 | 313,684,918.38 | 299,130,515.48 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 15,311,778.15 | 13,750,360.61 | 13,905,634.23 | 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 |
| B. Securities Representing Investment of Customers' Funds | 33,399,994.56 | 33,406,223.76 | 33,411,118.33 | 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 |
| C. Securities Held for Particular Customers in Lieu of Cash | 107,873,664.57 | 107,897,100.40 | 107,725,475.23 | 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 |
| 9. Net Settlement from/(to) Derivatives Clearing | -246,650.41 | -15,178,205.48 | -4,342,217.91 | 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 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 242,014,974.61 | 260,931,196.11 | 264,249,264.52 | 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 |
| B. Value of Open Short Option Contracts | -212,726,088.36 | -215,848,900.62 | -217,332,416.06 | -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 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 8,294,894.07 | 8,363,805.82 | 8,272,772.93 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,988,300.00 | 4,989,066.67 | 4,989,795.56 | 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 | - |
| 12. Segregated Funds on Hand | 335,448.00 | 690,580.00 | 690,244.00 | 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 |
| 13. Total Amount in Segregation | 489,789,695.40 | 512,686,145.64 | 510,700,186.30 | 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 |
| 14. Excess (deficiency) funds in segregation | 16,272,702.74 | 16,826,993.03 | 17,330,193.31 | 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 |
| 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 | 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 | 7,272,702.74 | 7,826,993.03 | 8,330,193.31 | 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 |

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

| | 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 | 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 |
|---|--|--|--|--|--|--|---|---|---|---|---|---|---|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 341,938,611.12 | 347,065,855.08 | 350,194,969.60 | 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 |
| B. Securities | 108,780,315.27 | 108,813,439.50 | 108,853,761.80 | 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 |
| 2. Net unrealized profit (loss) in open futures contracts | (38,754,526.52) | (38,655,099.33) | (40,076,666.30) | (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) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 251,951,021.37 | 256,474,484.67 | 258,842,184.95 | 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 |
| B. Market value of open option contracts granted | (199,541,787.65) | (204,523,037.45) | (209,081,005.55) | (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) |
| 4. Net Equity | 464,373,633.59 | 469,175,642.46 | 468,733,244.50 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 354,561.49 (317,667.83) | 314,647.73 (277,959.82) | 282,034.66 (244,377.21) | 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) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 464,410,527.25 | 469,212,330.37 | 468,770,901.95 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 249,689,175.49 | 264,260,960.57 | 263,160,160.56 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 14,803,527.09 | 19,304,678.31 | 24,523,150.60 | 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 |
| B. Securities Representing Investment of Customers' Funds | 33,483,663.98 | 33,497,836.17 | 33,503,135.25 | 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 |
| C. Securities Held for Particular Customers in Lieu of Cash | 108,174,895.50 | 103,386,376.87 | 103,421,780.15 | 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 |
| 9. Net Settlement from/(to) Derivatives Clearing | 8,693,413.45 | -4,770,039.73 | -6,657,796.02 | -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 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 251,951,021.37 | 256,474,484.67 | 258,842,184.95 | 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 |
| B. Value of Open Short Option Contracts | -199,531,137.65 | -204,511,837.45 | -209,065,405.55 | -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 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 13,385,516.94 | 13,399,866.04 | 13,349,709.33 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 0.01 | 4,913,498.63 | 4,914,207.65 | 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 |
| 12. Segregated Funds on Hand | 517,528.00 | 513,564.00 | 517,774.00 | 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 |
| 13. Total Amount in Segregation | 481,167,604.18 | 486,469,388.07 | 486,508,900.92 | 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 |
| 14. Excess (deficiency) funds in segregation | 16,757,076.93 | 17,257,057.69 | 17,737,998.97 | 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 |
| 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 | 8,257,076.93 | 8,757,057.69 | 9,237,998.97 | 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 |

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

| | 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 | 2/26/24 Total All Currencies Converted to USD | 2/27/24 Total All Currencies Converted to USD | 2/28/24 Total All Currencies Converted to USD | 2/29/24 Total All Currencies Converted to USD | 3/1/24 Total All Currencies Converted to USD | 3/4/24 Total All Currencies Converted to USD | 3/5/24 Total All Currencies Converted to USD | 3/6/24 Total All Currencies Converted to USD | 3/7/24 Total All Currencies Converted to USD | 3/8/24 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|--|--|--|--|--|--|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 396,395,466.75 | 409,054,763.35 | 407,425,213.47 | 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 |
| B. Securities | 119,869,281.23 | 117,820,224.09 | 118,227,154.34 | 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 |
| 2. Net unrealized profit (loss) in open futures contracts | (25,676,053.79) | (37,777,029.22) | (39,411,640.68) | (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 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 412,284,319.25 | 425,923,843.42 | 409,218,152.27 | 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 |
| B. Market value of open option contracts granted | (372,754,487.94) | (379,722,903.50) | (371,645,533.20) | (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) |
| 4. Net Equity | 530,118,525.50 | 535,298,898.14 | 523,813,346.20 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 112,824.94 (74,481.82) | 98,514.34 (59,389.91) | 87,488.17 (48,503.55) | 38,539.12 - | 65,995.53 (26,303.10) | 39,259.26 - | 38,349.43 - | 38,845.97 - | 38,165.03 - | 38,297.64 - | 38,297.64 - | 38,154.08 - | 38,251.01 - |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 530,156,868.62 | 535,338,022.57 | 523,852,330.82 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 309,369,444.62 | 318,317,553.25 | 294,892,495.45 | 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 |
| 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 | 39,980,191.12 | 24,890,183.27 | 32,768,189.47 | 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 |
| B. Securities Representing Investment of Customers' Funds | 33,574,910.35 | 33,579,865.92 | 33,584,513.65 | 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 |
| C. Securities Held for Particular Customers in Lieu of Cash | 112,857,273.32 | 112,762,920.59 | 112,782,167.43 | 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 |
| 9. Net Settlement from/(to) Derivatives Clearing | -7,831,936.90 | -1,684,686.91 | 12,009,246.69 | 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 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 412,284,319.25 | 425,923,843.42 | 409,218,152.27 | 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 |
| B. Value of Open Short Option Contracts | -372,747,937.94 | -379,717,203.50 | -371,639,783.20 | -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 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 13,910,354.09 | 13,675,968.27 | 13,810,242.18 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,923,473.90 | 4,924,312.50 | 4,924,628.90 | 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 |
| 12. Segregated Funds on Hand | 2,088,534.00 | 132,991.00 | 520,358.00 | 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 |
| 13. Total Amount in Segregation | 548,408,625.81 | 552,805,747.81 | 542,870,210.84 | 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 |
| 14. Excess (deficiency) funds in segregation | 18,251,757.18 | 17,467,725.24 | 19,017,880.02 | 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 |
| 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 | 9,751,757.18 | 8,967,725.24 | 10,517,880.02 | 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 |

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

| | 3/11/24 Total All Currencies Converted to USD | 3/12/24 Total All Currencies Converted to USD | 3/13/24 Total All Currencies Converted to USD | 3/14/24 Total All Currencies Converted to USD | 3/14/24 Total All Currencies Converted to USD | 3/18/24 Total All Currencies Converted to USD | 3/19/24 Total All Currencies Converted to USD | 3/20/24 Total All Currencies Converted to USD | 3/20/24 Total All Currencies Converted to USD | 3/22/24 Total All Currencies Converted to USD | 3/25/24 Total All Currencies Converted to USD | 3/26/24 Total All Currencies Converted to USD | 3/27/24 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 373,085,116.00 | 389,213,635.29 | 411,773,133.20 | 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 |
| B. Securities | 104,024,587.59 | 103,555,380.41 | 106,880,089.53 | 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 |
| 2. Net unrealized profit (loss) in open futures contracts | 29,837,064.00 | 2,765,450.13 | (3,212,003.92) | (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) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 421,063,335.72 | 429,875,942.72 | 426,667,064.99 | 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 |
| B. Market value of open option contracts granted | (400,777,260.07) | (409,311,363.09) | (415,631,436.25) | (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) |
| 4. Net Equity | 527,232,843.24 | 516,099,045.46 | 526,476,847.55 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 39,014.10 - | 38,527.24 - | 39,561.51 (1,424.29) | 38,134.98 - | 150,426.77 (112,291.79) | 38,207.16 - | 38,191.59 - | 38,431.93 - | 38,553.07 - | 38,522.25 - | 43,284.16 - | 40,308.93 - | 41,431.45 - |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 527,271,857.34 | 516,137,572.70 | 526,514,984.77 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 282,597,247.60 | 281,834,060.19 | 261,470,394.29 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 33,869,544.19 | 39,252,284.15 | 54,593,054.68 | 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 |
| B. Securities Representing Investment of Customers' Funds | 87,969,597.87 | 87,977,648.40 | 87,998,918.13 | 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 |
| C. Securities Held for Particular Customers in Lieu of Cash | 98,954,973.67 | 98,618,029.00 | 101,941,950.64 | 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 |
| 9. Net Settlement from/(to) Derivatives Clearing | 1,932,662.00 | -12,840,528.78 | 7,574,194.51 | 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 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 421,063,335.72 | 429,875,942.72 | 426,667,064.99 | 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 |
| B. Value of Open Short Option Contracts | (400,773,510.07) | (409,308,413.09) | (415,624,786.25) | (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) |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 13,978,618.73 | 13,913,849.58 | 13,634,180.83 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,936,622.92 | 4,937,351.40 | 4,938,138.89 | 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 |
| 12. Segregated Funds on Hand | 132,991.00 | - | - | 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 |
| 13. Total Amount in Segregation | 544,662,083.62 | 534,260,223.57 | 543,193,110.72 | 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 |
| 14. Excess (deficiency) funds in segregation | 17,390,226.28 | 18,122,650.87 | 16,678,125.95 | 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 |
| 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 | 8,890,226.28 | 9,622,650.87 | 8,178,125.95 | 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 |

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

| | Amended 3/28/24 Total All Currencies Converted to USD | 3/29/24 Total All Currencies Converted to USD | 4/1/24 Total All Currencies Converted to USD | 4/2/24 Total All Currencies Converted to USD | Amended 4/3/24 Total All Currencies Converted to USD | 4/4/24 Total All Currencies Converted to USD | 4/5/24 Total All Currencies Converted to USD | 4/8/24 Total All Currencies Converted to USD | 4/9/24 Total All Currencies Converted to USD | 4/10/24 Total All Currencies Converted to USD | 4/11/24 Total All Currencies Converted to USD | 4/12/24 Total All Currencies Converted to USD | 4/15/24 Total All Currencies Converted to USD |
|---|--|---|--|--|---|--|--|--|--|---|---|---|---|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 473,821,641.86 | 463,160,666.18 | 471,136,631.73 | 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 |
| B. Securities | 108,592,936.54 | 108,592,936.53 | 108,698,351.54 | 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 |
| 2. Net unrealized profit (loss) in open futures contracts | (25,079,299.73) | (22,800,231.01) | (35,738,193.69) | (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) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 427,570,781.50 | 428,842,192.90 | 461,077,232.70 | 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 |
| B. Market value of open option contracts granted | (374,557,094.95) | (375,828,506.35) | (406,226,518.69) | (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) |
| 4. Net Equity | 610,348,965.22 | 601,967,058.25 | 598,947,503.59 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 40,959.68 - | 40,959.68 - | 41,044.43 - | 40,749.88 - | 40,388.13 - | 285,983.98 (245,336.55) | 40,552.15 - | 40,309.00 - | 40,308.93 - | 40,572.24 - | 32,053.31 - | 31,933.37 - | 61,094.11 (30,095.41) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 610,389,924.90 | 602,008,017.93 | 598,988,548.02 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 307,557,682.42 | 298,635,271.97 | 275,732,139.70 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 61,579,883.07 | 59,123,505.25 | 72,559,608.96 | 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 |
| B. Securities Representing Investment of Customers' Funds | 88,208,659.42 | 88,208,659.42 | 88,246,853.67 | 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 |
| C. Securities Held for Particular Customers in Lieu of Cash | 102,027,932.12 | 102,027,932.12 | 102,134,449.54 | 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 |
| 9. Net Settlement from/(to) Derivatives Clearing | -3,854,448.37 | -1,395,957.59 | 4,440,958.98 | -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. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 427,569,251.50 | 428,840,662.90 | 461,076,542.70 | 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 |
| B. Value of Open Short Option Contracts | -374,548,519.95 | -375,819,931.35 | -406,221,418.69 | -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 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 12,393,129.01 | 12,393,129.07 | 12,434,486.67 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,950,022.92 | 4,950,022.92 | 4,952,150.00 | 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 |
| 12. Segregated Funds on Hand | 1,614,981.50 | 1,614,981.50 | 1,611,752.00 | 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 |
| 13. Total Amount in Segregation | 627,498,573.64 | 618,578,276.21 | 616,967,523.52 | 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 |
| 14. Excess (deficiency) funds in segregation | 17,108,648.74 | 16,570,258.28 | 17,978,975.50 | 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 |
| 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 | 8,608,648.74 | 8,070,258.28 | 9,478,975.50 | 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 |

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

| | 4/16/24 Total All Currencies Converted to USD | 4/17/24 Total All Currencies Converted to USD | 4/18/24 Total All Currencies Converted to USD | 4/19/24 Total All Currencies Converted to USD | 4/22/24 Total All Currencies Converted to USD | 4/23/24 Total All Currencies Converted to USD | 4/24/24 Total All Currencies Converted to USD | Amended 4/25/24 Total All Currencies Converted to USD | 4/26/24 Total All Currencies Converted to USD | 4/29/24 Total All Currencies Converted to USD | 4/30/24 Total All Currencies Converted to USD | 5/1/24 Total All Currencies Converted to USD | 5/2/24 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|--|---|---|---|--|--|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 443,802,948.41 | 459,314,633.62 | 455,817,142.56 | 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 |
| B. Securities | 108,106,641.37 | 108,114,962.52 | 108,150,833.78 | 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 |
| 2. Net unrealized profit (loss) in open futures contracts | (12,689,364.03) | (13,591,523.96) | (6,430,748.06) | 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) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 509,041,776.35 | 496,486,794.44 | 509,388,850.33 | 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 |
| B. Market value of open option contracts granted | (461,610,979.03) | (440,519,266.34) | (454,191,585.82) | (443,251,645.89) | (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) |
| 4. Net Equity | 586,651,023.07 | 609,805,600.28 | 612,734,492.78 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 31,274.14 - | 37,102.97 (5,671.05) | 38,963.94 (7,934.02) | 68,999.22 (37,762.63) | 31,456.35 (39.53) | 31,236.59 - | 33,164.91 - | 31,479.78 - | 31,479.78 - | 31,805.17 - | 621,000.16 (589,326.20) | 31,716.79 - | 113,364.79 - |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 586,682,297.21 | 609,837,032.20 | 612,765,522.70 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 282,053,047.41 | 299,544,024.85 | 297,668,047.01 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 16,524,407.19 | 24,629,410.70 | 29,404,342.43 | 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 |
| B. Securities Representing Investment of Customers' Funds | 127,728,211.83 | 127,746,537.94 | 127,764,972.74 | 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 |
| C. Securities Held for Particular Customers in Lieu of Cash | 101,426,770.79 | 101,446,592.85 | 101,456,471.45 | 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 |
| 9. Net Settlement from/(to) Derivatives Clearing | 10,911,515.57 | -1,347,658.15 | -10,622.25 | 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 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 508,924,906.35 | 496,486,794.44 | 509,388,850.33 | 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 |
| B. Value of Open Short Option Contracts | -461,580,429.03 | -440,479,516.34 | -454,147,885.82 | -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 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 11,735,606.87 | 11,396,508.41 | 11,372,346.99 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,962,777.08 | 4,963,541.67 | 4,964,270.83 | 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 |
| 12. Segregated Funds on Hand | 1,717,093.50 | 1,704,828.00 | 1,730,091.50 | 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 |
| 13. Total Amount in Segregation | 604,403,907.56 | 626,091,064.36 | 629,590,885.21 | 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 |
| 14. Excess (deficiency) funds in segregation | 17,721,610.35 | 16,254,032.16 | 16,825,362.51 | 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 |
| 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 | 9,221,610.35 | 7,754,032.16 | 8,325,362.51 | 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 |

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

| | 5/3/24 Total All Currencies Converted to USD | 5/6/24 Total All Currencies Converted to USD | 5/7/24 Total All Currencies Converted to USD | 5/8/24 Total All Currencies Converted to USD | 5/9/24 Total All Currencies Converted to USD | 5/10/24 Total All Currencies Converted to USD | 5/13/24 Total All Currencies Converted to USD | 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 |
|---|--|--|--|--|--|---|---|---|---|---|---|---|---|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 450,098,025.19 | 450,103,325.71 | 450,218,864.84 | 452,410,969.27 | 451,809,064.82 | 447,584,025.37 | 457,264,126.58 | 444,606,849.87 | 452,540,851.33 | 447,632,708.64 | 475,639,445.28 | 457,198,671.74 | 439,438,601.44 |
| B. Securities | 107,552,778.35 | 107,601,340.60 | 107,612,459.85 | 107,614,465.41 | 105,047,035.37 | 105,336,574.65 | 105,983,535.84 | 104,531,185.70 | 105,106,036.42 | 104,843,160.26 | 104,833,454.14 | 104,883,492.23 | 105,730,469.82 |
| 2. Net unrealized profit (loss) in open futures contracts | (9,767,310.15) | (6,218,298.98) | (13,937,156.74) | (18,631,991.15) | (1,703,276.09) | (17,865,532.25) | (347,262.59) | (12,743,556.69) | (5,891,959.40) | (10,268,841.50) | (9,082,089.73) | 6,073,388.40 | 1,883,184.84 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 477,109,260.36 | 475,362,264.12 | 472,744,980.72 | 474,265,336.04 | 472,245,560.55 | 480,108,088.39 | 485,301,564.76 | 481,209,566.90 | 471,028,354.58 | 472,574,915.65 | 426,776,748.66 | 464,683,992.06 | 456,369,550.30 |
| B. Market value of open option contracts granted | (421,783,556.13) | (432,881,491.58) | (427,932,666.18) | (427,927,743.63) | (437,649,860.03) | (437,992,250.47) | (451,344,935.52) | (439,042,296.23) | (422,942,369.18) | (423,794,958.22) | (395,745,237.10) | (418,033,225.40) | (409,483,702.91) |
| 4. Net Equity | 603,209,197.62 | 593,967,139.87 | 588,706,482.50 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 31,654.07 - | 31,458.61 - | 31,549.12 - | 31,512.92 - | 49,342.68 (17,884.07) | 58,818.96 (27,360.35) | 187,533.06 (156,075.07) | 47,664.68 (16,156.69) | 31,457.99 - | 32,520.99 - | 32,986.82 - | 32,162.23 - | 31,995.11 - |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 603,240,851.69 | 593,998,598.48 | 588,738,031.62 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 296,732,430.04 | 289,787,780.66 | 287,201,883.96 | 287,296,660.88 | 301,796,355.23 | 299,041,205.00 | 304,661,268.95 | 293,039,853.55 | 298,513,546.25 | 295,312,770.35 | 304,234,167.62 | 305,217,109.81 | 298,190,805.63 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 23,585,903.27 | 26,770,165.06 | 28,107,162.05 | 29,481,376.22 | 21,131,504.32 | 17,748,280.13 | 26,531,452.16 | 21,297,996.40 | 26,421,438.34 | 21,728,589.38 | 29,138,184.51 | 40,556,107.08 | 25,297,972.61 |
| B. Securities Representing Investment of Customers' Funds | 126,852,614.72 | 126,907,841.10 | 126,926,386.73 | 126,927,015.54 | 126,964,209.71 | 126,983,358.75 | 127,039,972.12 | 127,058,563.77 | 127,077,653.14 | 127,096,217.86 | 127,114,607.75 | 127,170,650.36 | 127,189,019.52 |
| C. Securities Held for Particular Customers in Lieu of Cash | 102,337,665.63 | 102,382,291.82 | 102,392,701.35 | 102,395,518.08 | 99,826,503.48 | 99,544,883.40 | 100,179,791.84 | 99,302,828.51 | 99,325,911.30 | 99,076,626.92 | 99,089,366.91 | 99,129,347.52 | 99,979,450.92 |
| 9. Net Settlement from/(to) Derivatives Clearing | -3,430,319.30 | 4,378,025.26 | -1,310,037.22 | -7,522,693.59 | 8,185,925.25 | -5,529,466.27 | 5,602,018.34 | -2,285,098.27 | 2,220,142.42 | 1,187,339.93 | 14,477,984.16 | -2,987,689.42 | -2,339,932.83 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 477,109,260.36 | 475,359,114.12 | 472,741,403.19 | 474,262,838.51 | 472,067,863.02 | 479,935,688.36 | 485,023,214.73 | 480,891,766.87 | 470,798,374.55 | 472,334,905.62 | 426,554,078.63 | 464,489,849.53 | 456,232,490.27 |
| B. Value of Open Short Option Contracts | -420,832,696.13 | -432,793,666.58 | -427,824,671.16 | -427,834,228.61 | -437,082,910.03 | -438,819,115.45 | -450,592,920.50 | -438,182,226.21 | -422,129,899.16 | -422,968,138.20 | -394,928,342.08 | -417,244,250.38 | -408,701,912.89 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 13,119,791.07 | 13,915,094.77 | 13,860,462.44 | 14,037,982.92 | 8,591,623.02 | 9,731,844.54 | 9,374,604.93 | 9,162,346.11 | 9,085,536.27 | 9,155,384.64 | 9,181,403.56 | 9,280,410.26 | 9,269,872.92 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,975,184.74 | 4,977,352.78 | 4,978,062.50 | 4,978,083.33 | 4,979,563.89 | 4,980,293.75 | 4,982,500.00 | 4,983,229.18 | 4,983,973.63 | 4,984,745.85 | 4,985,472.24 | 4,987,663.21 | 4,988,388.90 |
| 12. Segregated Funds on Hand | 239,928.00 | 241,696.00 | 241,696.00 | 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 |
| 13. Total Amount in Segregation | 620,689,762.40 | 611,925,694.99 | 607,315,049.84 | 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 |
| 14. Excess (deficiency) funds in segregation | 17,448,910.71 | 17,927,096.52 | 18,577,018.22 | 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 |
| 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 | 8,948,910.71 | 9,427,096.52 | 10,077,018.22 | 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 |

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

| | 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 | 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 |
|---|---|---|---|---|---|---|---|---|--|--|--|--|--|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 467,639,507.20 | 464,952,622.60 | 481,878,876.75 | 481,568,136.24 | 475,251,225.32 | 476,156,796.68 | 466,230,337.82 | 449,482,351.80 | 430,521,987.70 | 424,230,918.26 | 418,374,441.40 | 419,288,694.33 | 413,736,611.01 |
| B. Securities | 105,744,785.23 | 105,755,118.50 | 105,706,347.09 | 105,706,347.09 | 107,756,260.50 | 107,776,039.44 | 110,236,802.00 | 121,714,064.99 | 122,532,497.89 | 122,541,586.35 | 122,828,829.47 | 121,849,419.36 | 121,382,018.12 |
| 2. Net unrealized profit (loss) in open futures contracts | 7,120,713.79 | (3,010,129.65) | 655,795.58 | 868,320.00 | 3,939,923.72 | 9,783,875.68 | 26,867,487.28 | 8,406,840.78 | 19,978,668.44 | 30,533,355.47 | 26,072,292.22 | 20,434,638.44 | 22,707,350.21 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 459,652,098.04 | 461,437,056.69 | 451,871,918.82 | 451,871,918.82 | 452,959,573.63 | 454,233,450.86 | 442,651,557.06 | 440,265,429.76 | 436,803,668.31 | 439,461,025.16 | 438,308,307.19 | 434,491,917.23 | 434,314,941.13 |
| B. Market value of open option contracts granted | (417,821,735.02) | (416,889,609.14) | (410,359,272.60) | (410,359,272.60) | (415,456,931.07) | (419,047,949.51) | (410,690,932.61) | (411,846,539.31) | (415,607,889.96) | (428,901,298.77) | (427,671,949.31) | (422,969,964.03) | (428,986,231.97) |
| 4. Net Equity | 622,335,369.24 | 612,245,059.01 | 629,753,665.64 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 32,108.85 - | 33,801.58 - | 33,024.45 - | 32,989.91 - | 33,181.56 - | 52,502.06 (20,558.09) | 31,943.97 - | 484,204.81 (452,260.84) | 1,323,394.27 (1,285,777.27) | 1,821,490.88 (1,787,537.02) | 1,847,604.55 (1,814,067.87) | 1,899,875.58 (1,864,259.69) | 904,046.47 (864,721.36) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 622,367,478.09 | 612,278,860.58 | 629,786,690.09 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 321,960,235.38 | 301,907,976.74 | 326,508,797.16 | 326,520,286.63 | 317,502,054.57 | 327,531,454.86 | 332,179,830.93 | 317,216,054.57 | 297,368,960.19 | 294,690,492.23 | 289,620,650.75 | 313,978,224.44 | 314,675,323.32 |
| 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 | 30,064,400.30 | 43,981,399.26 | 51,280,130.11 | 37,446,958.32 | 34,659,867.00 | 73,743,454.46 | 30,142,518.66 | 33,881,788.72 | 25,523,833.41 | 33,460,626.99 | 35,224,742.07 | 56,539,718.04 | 47,079,216.38 |
| B. Securities Representing Investment of Customers' Funds | 127,206,805.28 | 127,225,647.96 | 127,243,888.95 | 127,243,888.95 | 127,318,334.63 | 117,338,400.99 | 136,506,436.68 | 136,527,107.17 | 136,587,151.91 | 136,607,387.02 | 136,627,575.39 | 82,849,268.79 | 82,859,288.18 |
| C. Securities Held for Particular Customers in Lieu of Cash | 99,989,474.31 | 99,999,578.37 | 99,917,985.70 | 99,917,985.70 | 101,962,283.98 | 101,972,481.57 | 104,431,193.00 | 105,709,317.49 | 106,544,756.65 | 106,565,073.09 | 106,583,371.62 | 105,719,076.35 | 105,715,256.47 |
| 9. Net Settlement from/(to) Derivatives Clearing | 3,218,384.04 | -2,352,034.55 | -14,448,712.27 | -692,955.14 | 9,148,448.19 | -33,938,938.51 | 3,508,289.85 | -20,887,447.02 | -440,050.35 | -1,024,073.30 | -7,813,531.63 | -5,929,856.63 | 234,940.49 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 459,405,098.01 | 461,247,266.66 | 451,668,333.79 | 451,668,333.79 | 452,850,168.60 | 453,502,915.99 | 442,451,982.03 | 440,069,934.73 | 436,623,921.48 | 439,281,617.13 | 438,120,920.16 | 434,345,043.20 | 434,208,261.10 |
| B. Value of Open Short Option Contracts | -416,930,250.00 | -415,919,559.12 | -409,597,122.58 | -409,597,122.58 | -414,599,391.05 | -419,533,584.98 | -410,532,477.58 | -411,672,329.28 | -415,469,619.93 | -428,772,298.74 | -427,555,314.28 | -422,865,474.00 | -428,964,956.94 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 9,188,599.75 | 8,990,181.94 | 9,025,042.15 | 9,024,922.19 | 9,026,879.10 | 10,087,947.77 | 8,867,234.02 | 9,055,649.27 | 8,964,454.65 | 9,026,223.97 | 8,936,648.15 | 8,825,385.79 | 8,755,614.52 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,989,072.93 | 4,989,811.13 | 4,990,529.88 | 4,990,529.88 | 4,993,450.02 | 4,994,183.35 | 4,994,925.02 | 4,995,637.50 | 4,997,818.77 | 4,998,552.79 | 4,999,283.35 | 4,870,325.02 | 4,870,157.66 |
| 12. Segregated Funds on Hand | 766,238.00 | 765,729.00 | 797,831.50 | 797,831.50 | 800,526.50 | 809,374.50 | 810,684.00 | 11,009,110.00 | 10,989,922.50 | 10,977,960.50 | 11,245,477.30 | 11,260,018.00 | 10,796,604.00 |
| 13. Total Amount in Segregation | 639,858,058.00 | 630,835,997.39 | 647,386,704.39 | 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 |
| 14. Excess (deficiency) funds in segregation | 17,490,579.91 | 18,557,136.81 | 17,600,014.30 | 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 |
| 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 | 8,990,579.91 | 10,057,136.81 | 9,100,014.30 | 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 |

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

| | 6/10/24 | 6/11/24 | 6/12/24 | 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 |
|---|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|
| | 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 | 338,435,745.64 | 333,060,088.45 | 333,620,042.23 | 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 |
| B. Securities | 121,447,409.96 | 122,165,859.71 | 122,187,958.39 | 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 |
| 2. Net unrealized profit (loss) in open futures contracts | 16,371,720.49 | 16,057,441.69 | 7,811,461.23 | 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 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 565,033,536.83 | 562,396,137.73 | 556,371,620.47 | 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 |
| B. Market value of open option contracts granted | (507,938,487.17) | (511,197,059.77) | (501,619,169.99) | (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) |
| 4. Net Equity | 533,349,925.75 | 522,482,467.81 | 518,371,912.33 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 718,708.12 (685,539.45) | 1,381,123.93 (1,347,955.26) | 2,324,654.38 (2,291,473.13) | 1,661,231.91 (1,629,123.15) | 1,079,872.41 (1,047,795.62) | 612,143.07 (580,059.91) | 896,468.34 (864,391.55) | 875,162.58 (843,082.91) | 473,089.07 (440,010.88) | 576,788.46 (544,156.59) | 611,756.55 (579,577.88) | 2,373,318.50 (2,341,176.65) | 280,978.43 (248,825.71) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 533,383,094.42 | 522,515,636.48 | 518,405,093.58 | 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 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 276,318,080.18 | 263,988,563.91 | 260,948,881.44 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 9,268,044.11 | 9,366,947.67 | 6,865,595.52 | 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 |
| B. Securities Representing Investment of Customers' Funds | 82,895,813.11 | 82,908,829.88 | 82,920,993.22 | 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 |
| C. Securities Held for Particular Customers in Lieu of Cash | 105,760,581.24 | 106,475,526.79 | 106,501,487.32 | 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 |
| 9. Net Settlement from/(to) Derivatives Clearing | -4,819,356.31 | 2,160,448.60 | -1,527,980.12 | 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 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 565,030,624.80 | 562,392,777.70 | 556,365,348.44 | 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 |
| B. Value of Open Short Option Contracts | -507,917,837.14 | -511,178,884.74 | -501,602,769.96 | -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 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 8,629,369.84 | 8,616,283.23 | 8,676,337.62 | 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 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,872,309.74 | 4,873,272.94 | 4,874,355.58 | 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 |
| 12. Segregated Funds on Hand | 10,814,519.00 | 10,817,060.00 | 10,812,115.50 | 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 |
| 13. Total Amount in Segregation | 550,852,148.57 | 540,420,825.97 | 534,834,364.55 | 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 |
| 14. Excess (deficiency) funds in segregation | 17,469,054.15 | 17,905,189.49 | 16,429,270.97 | 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 |
| 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 | 8,969,054.15 | 9,405,189.49 | 7,929,270.97 | 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 |

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

| | 6/27/24 | 6/28/24 | 7/1/24 | 7/2/24 | 7/3/24 | 7/4/24 | 7/5/24 | 7/8/24 | 7/9/24 | 7/10/24 | 7/11/24 | 7/12/24 | 7/15/24 |
|---|----------------------------|----------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| | 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 | 252,698,996.05 | 261,460,339.98 | 264,788,310.75 | 259,036,085.52 | 253,413,028.59 | 253,260,981.17 | 309,946,258.52 | 265,256,769.26 | 266,234,982.62 | 273,678,673.56 | 279,364,434.71 | 329,700,913.92 | 331,853,906.82 |
| B. Securities | 121,738,291.88 | 121,840,551.91 | 111,447,853.14 | 111,470,047.40 | 111,491,907.00 | 111,507,960.24 | 111,540,468.75 | 111,586,437.23 | 112,077,876.24 | 112,292,628.99 | 112,133,589.09 | 112,153,557.86 | 112,448,399.00 |
| 2. Net unrealized profit (loss) in open futures contracts | 9,051,424.56 | 12,020,436.52 | 20,141,745.88 | 8,364,501.50 | 837,880.93 | 1,302,381.73 | 6,291,039.38 | 8,571,157.07 | 22,267,760.25 | 17,024,558.08 | 15,253,682.58 | 9,383,724.80 | 13,839,647.95 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 575,056,575.54 | 561,746,077.94 | 563,553,247.80 | 566,539,861.92 | 569,660,541.71 | 569,660,541.71 | 422,236,211.19 | 549,395,971.68 | 569,387,429.09 | 584,385,246.88 | 571,405,057.38 | 432,398,383.42 | 455,066,768.47 |
| B. Market value of open option contracts granted | (482,459,214.34) | (479,145,020.74) | (490,025,758.19) | (488,283,309.76) | (484,543,244.78) | (484,543,244.78) | (396,645,900.30) | (486,172,717.44) | (521,508,256.14) | (541,378,993.70) | (528,026,076.90) | (433,984,532.10) | (448,666,035.39) |
| 4. Net Equity | 476,086,073.69 | 477,922,385.61 | 469,905,399.37 | 457,127,186.59 | 450,860,113.44 | 451,188,620.07 | 453,368,077.54 | 448,637,617.81 | 448,459,792.05 | 446,002,113.81 | 450,130,686.86 | 449,652,047.89 | 464,542,686.85 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 465,428.19 (403,052.04) | 419,567.60 (382,102.02) | 67,141.73 (33,648.26) | 66,969.45 (34,357.08) | 124,891.10 (92,612.66) | 156,623.98 (124,325.40) | 466,394.88 (434,210.51) | 391,075.19 (359,073.54) | 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) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 476,148,449.84 | 477,959,851.19 | 469,938,892.85 | 457,159,798.96 | 450,892,391.88 | 451,220,918.64 | 453,400,261.91 | 448,669,619.46 | 448,491,730.09 | 446,034,061.22 | 450,162,958.03 | 449,685,644.65 | 464,744,802.93 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 174,687,433.53 | 172,329,518.02 | 182,735,694.65 | 174,610,516.67 | 170,809,060.63 | 170,755,118.66 | 219,907,376.47 | 217,231,034.12 | 213,366,113.06 | 230,733,144.63 | 233,834,018.60 | 235,475,787.60 | 244,017,553.44 |
| 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 | 11,076,154.14 | 12,229,038.18 | 25,140,212.73 | 20,440,335.21 | 17,075,840.15 | 16,467,138.81 | 9,987,822.45 | 38,324,315.65 | 30,623,338.22 | 30,250,480.68 | 31,909,067.25 | 27,466,381.47 | 74,693,911.92 |
| B. Securities Representing Investment of Customers' Funds | 83,106,028.14 | 83,117,538.52 | 83,152,021.56 | 83,165,426.65 | 49,400,555.55 | 49,407,777.78 | 36,468,269.99 | 36,483,860.24 | 36,490,379.24 | 36,495,698.99 | 36,501,018.74 | 36,505,579.99 | 36,521,569.99 |
| C. Securities Held for Particular Customers in Lieu of Cash | 105,918,295.88 | 105,930,858.54 | 106,317,395.65 | 106,338,036.75 | 106,357,205.59 | 106,372,548.41 | 106,400,907.75 | 106,445,583.40 | 106,737,824.97 | 106,950,483.38 | 106,986,767.86 | 107,006,656.97 | 107,049,855.32 |
| 9. Net Settlement from/(to) Derivatives Clearing | 1,887,590.14 | 15,028,978.65 | 4,411,460.07 | -2,494,886.30 | -8,192,627.16 | -7,207,630.45 | 58,945,692.51 | -8,623,292.03 | 16,232,015.27 | 1,361,604.88 | 1,052,759.08 | 49,047,707.56 | -1,650,579.51 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 575,055,355.41 | 561,735,850.61 | 563,543,986.47 | 566,528,724.99 | 569,648,420.18 | 569,648,420.18 | 422,221,209.36 | 549,375,554.85 | 569,387,429.06 | 584,385,246.85 | 571,405,057.35 | 432,398,383.39 | 455,066,768.44 |
| B. Value of Open Short Option Contracts | -482,448,139.31 | -479,137,220.71 | -490,018,208.16 | -488,276,284.73 | -484,537,369.75 | -484,537,369.75 | -396,640,100.27 | -486,167,142.41 | -521,500,706.11 | -541,369,293.67 | -528,011,601.87 | -433,966,607.07 | -448,643,585.36 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 8,485,756.88 | 8,339,962.01 | 8,308,851.51 | 8,442,389.38 | 8,511,118.52 | 8,511,119.89 | 8,459,072.98 | 8,446,437.87 | 8,323,152.05 | 8,854,141.29 | 8,947,180.99 | 8,782,544.61 | 8,819,959.38 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,885,287.52 | 4,885,888.89 | 4,888,137.52 | 4,889,066.69 | 4,889,885.44 | 4,890,595.85 | 4,891,625.02 | 4,893,645.85 | 4,894,044.46 | 4,894,550.02 | 4,896,181.27 | 4,896,988.91 | 4,899,204.88 |
| 12. Segregated Funds on Hand | 10,934,708.50 | 11,023,804.50 | 242,320.00 | 242,944.00 | 244,816.00 | 244,816.00 | 247,936.00 | 247,208.00 | 246,064.00 | 247,624.00 | 250,640.00 | 249,912.00 | 251,160.00 |
| 13. Total Amount in Segregation | 493,588,470.83 | 495,484,217.21 | 488,721,871.99 | 473,886,269.31 | 467,985,087.86 | 468,335,626.72 | 470,889,812.25 | 466,657,205.54 | 464,999,597.07 | 463,003,652.66 | 467,771,089.26 | 467,863,335.42 | 481,273,997.31 |
| 14. Excess (deficiency) funds in segregation | 17,440,021.00 | 17,524,366.02 | 18,782,979.15 | 16,726,470.36 | 17,092,695.98 | 17,114,708.08 | 17,489,550.34 | 17,987,586.09 | 16,507,866.97 | 16,969,591.44 | 17,608,131.23 | 18,177,690.77 | 16,529,194.39 |
| 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 | 8,940,021.00 | 9,024,366.02 | 10,282,979.15 | 8,226,470.36 | 8,592,695.98 | 8,614,708.08 | 8,989,550.34 | 9,487,586.09 | 8,007,866.97 | 8,469,591.44 | 9,108,131.23 | 9,677,690.77 | 8,029,194.39 |

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

| | 7/16/24 Total All Currencies Converted to USD | 7/17/24 Total All Currencies Converted to USD | 7/18/24 Total All Currencies Converted to USD | 7/19/24 Total All Currencies Converted to USD | 7/22/24 Total All Currencies Converted to USD | 7/23/24 Total All Currencies Converted to USD | 7/24/24 Total All Currencies Converted to USD | 7/25/24 Total All Currencies Converted to USD | 7/26/24 Total All Currencies Converted to USD | 7/29/24 Total All Currencies Converted to USD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 278,532,905.22 | 290,322,894.24 | 288,299,923.71 | 354,986,415.09 | 295,532,576.40 | 278,521,823.76 | 291,715,188.60 | 296,832,265.54 | 346,967,109.07 | 291,274,896.27 | 291,249,497.41 | 288,429,736.59 | 304,648,079.95 |
| B. Securities | 112,466,531.73 | 112,488,836.15 | 112,599,148.96 | 112,608,569.26 | 112,654,508.78 | 111,669,642.61 | 111,696,023.18 | 111,681,766.40 | 111,703,065.61 | 111,753,844.85 | 111,822,785.35 | 111,844,560.06 | 107,091,006.72 |
| 2. Net unrealized profit (loss) in open futures contracts | 9,135,870.46 | 10,124,353.38 | 15,938,641.21 | 21,664,101.49 | 20,632,416.94 | 6,956,766.46 | 4,232,177.93 | (7,264,233.75) | (4,071,169.49) | 10,381,744.06 | 7,751,752.58 | (1,570,126.29) | 5,276,111.14 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 596,672,780.98 | 584,758,223.79 | 581,831,337.32 | 399,982,973.08 | 531,222,691.36 | 575,905,878.15 | 570,575,779.74 | 573,062,041.05 | 435,006,986.03 | 576,646,637.80 | 581,199,023.61 | 580,341,656.28 | 591,648,870.20 |
| B. Market value of open option contracts granted | (536,548,424.55) | (515,874,679.67) | (518,270,810.88) | (400,126,078.02) | (477,021,941.01) | (495,087,039.08) | (488,151,421.57) | (489,080,310.86) | (400,768,999.10) | (508,355,027.47) | (510,279,015.44) | (508,126,069.81) | (536,703,512.90) |
| 4. Net Equity | 460,259,663.84 | 481,819,627.89 | 480,398,240.31 | 489,115,980.90 | 483,020,252.47 | 477,967,071.90 | 490,067,747.88 | 485,231,528.38 | 488,836,992.13 | 481,702,095.51 | 481,744,043.51 | 470,919,756.83 | 471,960,555.12 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 610,867.35 (578,779.52) | 1,045,648.46 (1,013,232.06) | 1,001,110.07 (969,108.78) | 1,831,166.82 (1,799,165.53) | 577,708.53 (545,109.48) | 858,364.28 (821,750.39) | 1,258,238.66 (1,220,789.32) | 1,542,786.14 (1,510,067.35) | 1,239,605.34 (1,207,316.05) | 1,680,386.01 (1,648,096.72) | 2,430,518.01 (2,397,770.91) | 1,620,459.90 (1,587,811.57) | 3,016,073.23 (2,983,778.20) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 460,291,751.67 | 481,852,044.29 | 480,430,241.60 | 489,147,982.19 | 483,052,851.52 | 478,003,685.79 | 490,105,197.22 | 485,264,247.17 | 488,869,281.42 | 481,734,384.80 | 481,776,790.61 | 470,952,405.15 | 471,992,850.15 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 238,582,501.43 | 256,908,879.26 | 253,590,326.73 | 255,817,955.36 | 239,246,425.80 | 235,504,469.26 | 240,149,921.91 | 236,356,017.62 | 231,566,199.87 | 240,617,378.91 | 241,744,148.11 | 238,607,708.09 | 248,686,932.77 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | 50,743.58 | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 22,797,235.56 | 19,942,573.83 | 23,498,339.06 | 21,967,783.54 | 53,282,146.03 | 30,318,041.08 | 33,299,127.48 | 24,923,319.08 | 26,993,947.74 | 36,873,262.75 | 33,915,472.39 | 24,116,011.46 | 35,526,148.76 |
| B. Securities Representing Investment of Customers' Funds | 36,526,541.24 | 36,531,169.11 | 36,536,514.49 | 36,541,516.50 | 36,556,912.00 | 36,562,272.75 | 36,567,633.50 | 36,572,994.25 | 36,577,740.00 | 36,592,976.62 | 36,598,363.00 | 36,603,749.38 | 36,609,412.50 |
| C. Securities Held for Particular Customers in Lieu of Cash | 107,313,064.62 | 107,330,607.49 | 107,441,566.74 | 107,456,424.95 | 107,500,883.44 | 106,514,481.10 | 106,537,924.23 | 106,528,074.39 | 106,547,957.93 | 106,594,871.27 | 106,612,815.09 | 106,681,603.66 | 101,923,361.71 |
| 9. Net Settlement from/(to) Derivatives Clearing | -1,861,240.87 | -4,059,229.12 | -55,476.97 | 71,856,573.20 | -5,061,743.66 | -8,668,818.04 | -5,356,711.38 | 1,371,819.18 | 55,840,146.27 | -3,637,300.38 | -4,080,782.50 | -3,295,905.37 | -3,222,906.68 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 596,672,780.95 | 584,758,223.76 | 581,831,337.29 | 399,982,973.08 | 531,222,691.36 | 575,905,878.15 | 570,575,779.74 | 573,062,041.05 | 435,006,986.03 | 576,646,637.80 | 581,199,023.61 | 580,341,656.28 | 591,648,870.20 |
| B. Value of Open Short Option Contracts | -536,527,049.52 | -515,855,279.64 | -518,255,385.85 | -400,110,627.95 | -477,008,815.94 | -495,072,864.01 | -488,131,086.50 | -489,061,050.79 | -400,744,314.03 | -508,329,067.40 | -510,253,990.37 | -508,104,249.74 | -536,684,067.83 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 8,817,362.09 | 8,793,513.12 | 8,783,463.19 | 8,808,187.13 | 8,928,279.15 | 8,975,149.04 | 9,073,907.51 | 8,712,088.17 | 8,786,108.15 | 8,753,118.15 | 8,660,991.61 | 8,764,128.25 | 8,801,763.16 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,899,811.13 | 4,900,516.69 | 4,901,222.24 | 4,902,024.31 | 4,904,233.33 | 4,904,937.50 | 4,906,106.94 | 4,906,900.00 | 4,907,691.67 | 4,909,789.58 | 4,910,666.67 | 4,911,276.39 | 4,912,325.00 |
| 12. Segregated Funds on Hand | 253,656.00 | 257,712.00 | 256,360.00 | 250,120.00 | 249,392.00 | 250,224.00 | 251,992.00 | 246,792.00 | 247,416.00 | 249,184.00 | 248,560.00 | 251,680.00 | 255,320.00 |
| 13. Total Amount in Segregation | 477,474,662.63 | 499,508,686.49 | 498,528,266.91 | 507,472,930.12 | 499,820,403.51 | 495,193,770.84 | 507,874,595.42 | 503,618,994.96 | 505,729,879.62 | 499,270,851.30 | 499,606,011.18 | 488,877,658.40 | 488,457,159.59 |
| 14. Excess (deficiency) funds in segregation | 17,182,910.96 | 17,656,642.20 | 18,098,025.31 | 18,324,947.92 | 16,767,551.99 | 17,190,085.05 | 17,769,398.20 | 18,354,747.79 | 16,860,598.20 | 17,536,466.50 | 17,829,220.57 | 17,925,253.25 | 16,464,309.44 |
| 15. Management Target Amount for Excess Funds in Segregation | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 |
| 16. Excess Funds in Segregation Over Management Target Amount | 8,682,910.96 | 9,156,642.20 | 9,598,025.31 | 9,824,947.92 | 8,267,551.99 | 8,690,085.05 | 9,269,398.20 | 9,854,747.79 | 8,360,598.20 | 9,036,466.50 | 9,329,220.57 | 9,425,253.25 | 7,964,309.44 |

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

| | 8/2/24 Total All Currencies Converted to USD | 8/5/24 Total All Currencies Converted to USD | 8/6/24 Total All Currencies Converted to USD | 8/7/24 Total All Currencies Converted to USD | 8/8/24 Total All Currencies Converted to USD | 8/9/24 Total All Currencies Converted to USD | 8/12/24 Total All Currencies Converted to USD | 8/13/24 Total All Currencies Converted to USD | 8/14/24 Total All Currencies Converted to USD | 8/15/24 Total All Currencies Converted to USD | 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 |
|---|--|--|--|--|--|--|---|---|---|---|---|---|---|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 346,281,136.53 | 262,427,403.87 | 242,787,432.38 | 242,270,336.85 | 195,875,102.82 | 244,195,347.43 | 192,021,374.27 | 193,779,092.16 | 193,594,965.84 | 190,739,258.69 | 312,677,862.11 | 324,699,526.09 | 240,790,769.25 |
| B. Securities | 107,173,055.07 | 104,239,997.42 | 100,058,741.47 | 100,765,060.82 | 99,998,019.64 | 100,012,261.19 | 100,053,017.99 | 100,078,114.44 | 100,085,828.22 | 101,576,455.10 | 101,338,248.41 | 101,381,439.08 | 100,900,165.40 |
| 2. Net unrealized profit (loss) in open futures contracts | 17,183,254.43 | 68,573,676.24 | 43,401,542.44 | 42,836,102.23 | 48,829,501.09 | 30,221,365.07 | 30,846,598.69 | 25,108,509.29 | 10,299,838.95 | 3,860,332.19 | 12,715,379.52 | (6,012,865.25) | 23,692,195.60 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 497,887,078.25 | 635,737,359.79 | 618,953,291.47 | 621,255,063.38 | 669,328,687.08 | 536,572,424.87 | 670,796,468.03 | 694,748,956.16 | 685,484,952.64 | 677,819,325.76 | 441,713,723.23 | 438,508,914.38 | 547,309,859.96 |
| B. Market value of open option contracts granted | (499,518,632.80) | (613,645,991.79) | (593,690,092.30) | (603,467,849.22) | (618,330,630.89) | (523,322,418.65) | (611,458,921.25) | (627,456,504.45) | (604,412,347.84) | (595,346,629.34) | (488,143,643.83) | (484,160,406.52) | (529,147,033.68) |
| 4. Net Equity | 469,005,891.48 | 457,332,445.53 | 411,510,915.46 | 403,658,714.07 | 395,700,679.73 | 387,678,979.91 | 382,258,537.73 | 386,258,167.60 | 385,053,237.80 | 378,648,742.40 | 380,301,569.44 | 374,416,607.78 | 383,545,956.53 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 3,068,635.74 (2,930,587.67) | 6,569,215.98 (6,239,066.24) | 1,137,209.25 (975,227.91) | 409,624.44 -247,991.15 | 200,720.26 -38,130.93 | 195,508.24 -25,426.54 | 383,503.07 -163,433.00 | 471,751.32 -250,666.38 | 292,074.79 -30,479.92 | 326,591.87 -103,333.03 | 221,597.66 0.00 | 221,537.78 0.00 | 229,368.69 -6,312.21 |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 469,143,939.55 | 457,662,595.27 | 411,672,896.80 | 403,820,347.36 | 395,863,269.06 | 387,849,061.61 | 382,478,607.80 | 386,479,252.54 | 385,314,832.67 | 378,872,001.24 | 380,523,167.10 | 374,638,145.56 | 383,769,013.01 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 235,071,090.65 | 248,590,747.54 | 211,311,393.35 | 215,332,206.05 | 218,284,555.59 | 186,996,357.55 | 174,568,669.63 | 175,213,714.70 | 157,254,429.15 | 151,487,638.79 | 152,376,772.49 | 210,061,497.28 | 203,129,263.46 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 2,962,237.50 | 1,064.17 | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 51,432,198.40 | 52,382,126.67 | 61,343,512.14 | 38,046,818.63 | 38,358,063.92 | 17,846,844.99 | 17,955,472.58 | 22,936,410.94 | 18,119,834.95 | 19,047,365.00 | 31,076,365.25 | 94,348,076.73 | 97,766,367.14 |
| B. Securities Representing Investment of Customers' Funds | 36,616,966.75 | 36,632,987.50 | 36,636,821.00 | 36,641,946.00 | 36,647,563.00 | 36,652,934.00 | 36,669,928.50 | 36,675,279.00 | 36,680,419.38 | 36,685,775.00 | 36,691,330.50 | 36,709,042.50 | 36,713,988.13 |
| C. Securities Held for Particular Customers in Lieu of Cash | 99,039,491.78 | 99,073,439.57 | 94,891,804.83 | 95,597,107.48 | 94,828,693.50 | 94,842,248.23 | 94,877,599.92 | 94,899,659.10 | 94,907,858.17 | 96,400,006.19 | 96,155,215.49 | 96,196,458.06 | 95,710,533.45 |
| 9. Net Settlement from/(to) Derivatives Clearing | 48,599,919.01 | 2,242,039.85 | -13,834,665.07 | 3,264,129.63 | -40,011,307.82 | 42,500,230.76 | 1,472,705.40 | -7,887,185.16 | -244,809.84 | -4,256,246.79 | 114,021,218.06 | -13,308,049.03 | -63,613,507.85 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 497,887,078.25 | 635,736,319.79 | 618,952,651.47 | 621,254,223.38 | 669,328,687.08 | 536,565,283.27 | 670,789,047.23 | 694,742,444.16 | 685,477,410.24 | 677,811,834.56 | 441,703,545.63 | 438,496,574.38 | 547,290,272.76 |
| B. Value of Open Short Option Contracts | (499,502,472.73) | (613,629,246.72) | (593,674,197.23) | (603,453,084.15) | (618,315,200.82) | (523,308,183.58) | (611,448,351.18) | (627,446,269.38) | (604,400,267.77) | (595,334,774.27) | (488,140,868.76) | (484,156,821.45) | (529,142,798.61) |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 8,841,020.38 | 8,697,582.38 | 8,764,769.11 | 8,479,992.94 | 8,556,217.01 | 8,581,880.74 | 8,734,031.20 | 8,744,924.84 | 8,841,473.98 | 8,831,826.73 | 8,688,813.17 | 8,693,408.79 | 8,731,889.23 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,915,277.78 | 4,917,141.67 | 4,917,232.64 | 4,917,833.33 | 4,918,270.14 | 4,918,956.94 | 4,920,618.06 | 4,921,783.33 | 4,922,234.03 | 4,922,688.89 | 4,924,072.92 | 4,926,125.00 | 4,927,031.94 |
| 12. Segregated Funds on Hand | 256,048.00 | 248,352.00 | 249,704.00 | 250,120.00 | 251,056.00 | 251,056.00 | 254,800.00 | 256,672.00 | 255,736.00 | 253,760.00 | 258,960.00 | 258,856.00 | 262,600.00 |
| 13. Total Amount in Segregation | 486,118,855.77 | 474,892,554.42 | 429,559,026.24 | 420,331,293.29 | 412,846,597.60 | 405,847,608.90 | 398,794,521.34 | 403,057,433.53 | 401,814,318.29 | 395,849,874.09 | 397,755,424.75 | 392,225,168.26 | 401,775,639.65 |
| 14. Excess (deficiency) funds in segregation | 16,974,916.22 | 17,229,959.15 | 17,886,129.45 | 16,510,945.94 | 16,983,328.54 | 17,998,547.29 | 16,315,913.54 | 16,578,180.99 | 16,499,485.62 | 16,977,872.85 | 17,232,257.65 | 17,587,022.70 | 18,006,626.64 |
| 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 | 8,474,916.22 | 8,729,959.15 | 9,386,129.45 | 8,010,945.94 | 8,483,328.54 | 9,498,547.29 | 7,815,913.54 | 8,078,180.99 | 7,999,485.62 | 8,477,872.85 | 8,732,257.65 | 9,087,022.70 | 9,506,626.64 |

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

| | 8/21/24 Total All Currencies Converted to USD | 8/22/24 Total All Currencies Converted to USD | 8/23/24 Total All Currencies Converted to USD | 8/26/24 Total All Currencies Converted to USD | 8/27/24 Total All Currencies Converted to USD | 8/28/24 Total All Currencies Converted to USD | 8/29/24 Total All Currencies Converted to USD | 8/30/24 Total All Currencies Converted to USD | 9/2/24 Total All Currencies Converted to USD | 9/3/24 Total All Currencies Converted to USD | 9/4/24 Total All Currencies Converted to USD | 9/5/24 Total All Currencies Converted to USD | 9/6/24 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|--|--|--|--|--|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 243,417,829.88 | 243,493,418.75 | 250,198,048.81 | 250,020,808.41 | 252,857,962.16 | 253,053,173.47 | 252,544,039.30 | 254,755,951.55 | 257,391,061.67 | 267,722,095.83 | 269,497,880.08 | 255,304,238.29 | 258,402,698.49 |
| B. Securities | 101,121,048.04 | 98,676,547.65 | 99,488,315.89 | 99,528,946.74 | 99,818,507.80 | 99,831,177.58 | 99,072,389.35 | 103,978,709.74 | 102,787,967.82 | 101,275,910.09 | 101,301,873.26 | 102,434,269.63 | 102,457,965.05 |
| 2. Net unrealized profit (loss) in open futures contracts | 21,421,438.86 | 11,264,264.44 | 20,663,565.90 | 12,621,754.15 | 5,569,970.77 | 7,780,017.01 | 14,462,439.99 | 12,013,017.35 | 10,440,038.51 | (24,509,777.73) | 9,376,243.07 | 28,398,698.31 | 50,337,157.72 |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 559,236,779.43 | 542,503,291.04 | 517,334,759.29 | 511,693,143.71 | 520,655,052.30 | 520,126,104.15 | 524,371,040.69 | 512,740,409.37 | 512,740,409.37 | 498,345,116.67 | 527,197,799.04 | 524,871,786.85 | 537,055,314.89 |
| B. Market value of open option contracts granted | (545,003,244.43) | (513,111,307.32) | (505,598,370.08) | (501,109,107.41) | (487,392,310.10) | (489,255,907.93) | (499,939,044.08) | (496,774,386.37) | (496,774,386.37) | (522,181,906.13) | (511,020,455.20) | (525,860,016.43) | (551,409,573.08) |
| 4. Net Equity | 380,193,851.78 | 382,826,214.56 | 382,086,319.81 | 372,755,545.61 | 391,509,182.92 | 391,534,564.28 | 390,510,865.25 | 386,713,701.64 | 386,585,091.00 | 320,651,438.73 | 396,353,340.24 | 385,148,976.64 | 396,843,563.06 |
| 5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities | 497,749.33 -206,720.79 | 312,081.69 -89,010.99 | 361,347.66 -134,881.28 | 695,933.73 -473,004.08 | 524,732.65 -302,104.71 | 879,834.44 -657,118.07 | 716,969.64 -494,170.17 | 1,506,248.44 -1,280,452.20 | 1,580,477.70 -1,354,637.20 | 1,471,448.05 -1,244,711.39 | 2,282,437.35 -2,055,891.89 | 2,245,670.61 -2,019,227.79 | 3,602,094.78 -3,375,893.26 |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 380,484,880.32 | 383,049,285.26 | 382,312,786.19 | 372,978,475.26 | 391,731,810.86 | 391,757,280.65 | 390,733,664.72 | 386,939,497.88 | 386,810,931.50 | 320,878,175.39 | 396,579,885.70 | 385,375,419.46 | 397,069,764.58 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 200,530,369.98 | 196,917,983.85 | 195,658,378.00 | 194,711,844.06 | 201,703,977.76 | 208,182,810.50 | 203,548,230.33 | 199,403,606.31 | 199,767,094.06 | 226,873,264.61 | 201,400,783.38 | 219,137,227.38 | 242,317,092.16 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,928,229.14 | - | 789,989.99 | - | - | - | - | 4,883,000.00 | 4,884,300.00 | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 33,119,599.99 | 32,236,812.04 | 23,646,508.47 | 47,059,921.73 | 27,135,482.38 | 27,653,197.10 | 30,225,199.55 | 29,280,945.44 | 45,015,916.04 | 29,191,498.99 | 23,003,253.59 | 30,842,180.89 | 31,457,117.11 |
| B. Securities Representing Investment of Customers' Funds | 36,719,302.75 | 36,724,110.00 | 36,729,112.00 | 36,744,389.63 | 36,749,755.50 | 36,755,121.38 | 36,760,487.25 | 36,772,449.00 | 36,783,078.25 | 36,788,392.88 | 36,793,707.50 | 36,799,411.63 | 36,805,443.75 |
| C. Securities Held for Particular Customers in Lieu of Cash | 91,003,341.72 | 93,487,475.22 | 93,508,421.89 | 94,334,732.14 | 94,625,488.46 | 94,637,999.06 | 93,877,771.56 | 93,899,104.40 | 92,705,702.75 | 96,080,640.16 | 96,106,475.25 | 97,234,729.73 | 97,258,175.53 |
| 9. Net Settlement from/(to) Derivatives Clearing | 2,355,733.31 | -2,549,609.46 | 24,199,591.98 | -5,018,230.25 | 2,340,172.59 | -1,581,705.99 | 5,011,852.28 | 9,759,248.57 | -4,874,800.06 | -40,293,371.67 | 27,369,379.25 | 4,977,689.04 | 6,433,924.50 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 559,217,833.83 | 542,483,075.04 | 517,317,828.09 | 511,674,371.71 | 520,641,886.70 | 520,116,597.75 | 524,365,343.09 | 512,735,282.97 | 512,735,282.97 | 498,337,499.07 | 527,191,802.24 | 524,866,569.25 | 537,051,448.49 |
| B. Value of Open Short Option Contracts | -544,998,359.36 | -513,107,462.25 | -505,592,495.01 | -501,104,662.34 | -487,388,465.03 | -489,251,657.86 | -499,933,559.01 | -496,769,216.30 | -496,769,216.30 | -522,175,806.06 | -511,016,150.13 | -525,854,516.36 | -551,405,983.01 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 8,844,268.48 | 9,022,185.77 | 9,051,845.92 | 8,974,920.08 | 8,617,507.68 | 8,577,605.90 | 8,643,098.27 | 8,709,675.92 | 8,709,675.51 | 8,641,694.00 | 8,653,893.78 | 8,683,040.18 | 8,890,192.89 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,928,229.17 | 4,928,760.42 | 4,929,800.00 | 4,931,614.58 | 4,932,083.33 | 4,932,762.50 | 4,933,577.78 | 4,934,733.33 | 4,936,093.06 | 4,935,997.92 | 4,936,750.00 | 4,937,563.89 | 4,938,437.50 |
| 12. Segregated Funds on Hand | 261,248.00 | 260,312.00 | 260,104.00 | 262,600.00 | 260,936.00 | 260,416.00 | 261,040.00 | 261,872.00 | 261,872.00 | 259,272.00 | 258,648.00 | 261,976.00 | 261,352.00 |
| 13. Total Amount in Segregation | 396,909,797.01 | 400,403,642.63 | 400,499,085.34 | 392,571,501.35 | 409,618,825.37 | 410,283,146.35 | 407,693,041.09 | 403,870,701.64 | 404,154,998.28 | 338,639,081.90 | 414,698,542.86 | 401,885,871.63 | 414,007,200.92 |
| 14. Excess (deficiency) funds in segregation | 16,424,916.69 | 17,354,357.37 | 18,186,299.15 | 19,593,026.09 | 17,887,014.51 | 18,525,865.70 | 16,959,376.37 | 16,931,203.77 | 17,344,066.78 | 17,760,906.51 | 18,118,657.16 | 16,510,452.17 | 16,937,436.34 |
| 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 | 7,924,916.69 | 8,854,357.37 | 9,686,299.15 | 11,093,026.09 | 9,387,014.51 | 10,025,865.70 | 8,459,376.37 | 8,431,203.77 | 8,844,066.78 | 9,260,906.51 | 9,618,657.16 | 8,010,452.17 | 8,437,436.34 |

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

| | 9/9/24 Total All Currencies Converted to USD | 9/10/24 Total All Currencies Converted to USD | 9/11/24 Total All Currencies Converted to USD | 9/12/24 Total All Currencies Converted to USD | 9/13/24 Total All Currencies Converted to USD | 9/16/24 Total All Currencies Converted to USD | 9/17/24 Total All Currencies Converted to USD | 9/18/24 Total All Currencies Converted to USD | 9/19/24 Total All Currencies Converted to USD | 9/20/24 Total All Currencies Converted to USD | 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 |
|--|--|---|---|---|---|---|---|---|---|---|---|---|---|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 253,031,436.14 | 243,611,465.76 | 238,982,446.70 | 239,388,835.22 | 246,169,227.70 | 240,859,680.38 | 245,945,226.60 | 247,704,987.60 | 266,622,675.88 | 323,689,394.50 | 332,124,168.96 | 329,023,074.00 | 327,524,785.20 |
| B. Securities | 102,501,400.28 | 102,023,782.91 | 102,028,162.40 | 102,103,448.12 | 97,190,266.31 | 97,224,594.44 | 97,372,811.32 | 97,429,917.34 | 97,192,811.77 | 97,213,305.02 | 98,567,291.19 | 98,309,447.77 | 98,329,104.21 |
| 2. Net unrealized profit (loss) in open futures contracts | 33,655,544.20 | 39,017,701.33 | 28,801,184.39 | 30,990,199.01 | 3,061,029.58 | 986.15 | (14,450,021.10) | (10,127,028.09) | (38,673,727.77) | (45,525,385.78) | (50,300,401.70) | (53,880,270.26) | (53,836,337.82) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 530,739,860.59 | 555,605,654.94 | 534,696,920.55 | 528,107,635.89 | 541,640,841.72 | 530,861,812.80 | 528,082,416.63 | 521,314,973.23 | 533,361,872.61 | 428,440,180.07 | 423,570,076.11 | 448,413,354.10 | 449,850,931.62 |
| B. Market value of open option contracts granted | (527,502,133.29) | (554,345,259.05) | (525,520,202.67) | (527,625,292.61) | (511,959,086.54) | (497,094,564.94) | (483,274,930.71) | (475,416,722.31) | (477,152,170.00) | (423,248,245.43) | (424,033,143.31) | (443,232,270.45) | (445,307,014.44) |
| 4. Net Equity | 392,426,107.92 | 385,913,345.89 | 378,988,511.37 | 372,964,825.63 | 376,102,278.77 | 371,852,508.83 | 373,675,502.73 | 380,906,127.77 | 381,351,462.49 | 380,569,248.38 | 379,927,991.25 | 378,633,335.16 | 376,561,468.76 |
| 5. Accounts Liquidating to a Deficit and Accounts | 2,809,455.84 | 3,162,409.10 | 2,650,553.79 | 2,489,834.43 | 2,079,958.43 | 2,339,263.97 | 1,753,753.69 | 2,044,641.23 | 1,406,503.13 | 2,338,505.36 | 1,869,492.22 | 1,993,262.65 | 2,096,028.31 |
| Less: Amount Offset by Customer Owned Securities | (2,583,122.32) | (2,936,104.16) | (2,423,618.74) | (2,262,892.32) | (1,853,301.38) | (2,112,664.11) | (1,525,072.04) | (1,814,972.76) | (1,243,418.27) | (2,175,344.31) | (1,706,264.99) | (1,828,051.70) | (1,930,951.52) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 392,652,441.44 | 386,139,650.83 | 379,215,446.42 | 373,191,767.74 | 376,328,935.82 | 372,079,108.69 | 373,904,184.38 | 381,135,796.24 | 381,514,547.35 | 380,732,409.43 | 380,091,218.48 | 378,798,546.11 | 376,726,545.55 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 243,937,131.97 | 238,011,675.02 | 237,680,945.51 | 227,433,259.00 | 236,864,594.38 | 209,908,905.12 | 191,742,181.19 | 196,724,586.97 | 188,009,544.27 | 177,656,870.49 | 213,421,378.10 | 223,890,632.21 | 225,094,793.89 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 29,498,565.82 | 20,482,240.34 | 15,516,382.43 | 9,196,675.86 | 13,616,885.00 | 13,248,016.25 | 11,871,620.58 | 15,451,787.58 | 12,550,848.87 | 14,607,734.87 | 71,632,796.49 | 58,229,571.98 | 65,154,527.89 |
| B. Securities Representing Investment of Customers' Funds | 36,821,433.75 | 36,827,532.50 | 36,832,508.87 | 36,837,700.50 | 36,843,737.75 | 36,859,943.00 | 36,865,452.38 | 36,871,218.00 | 36,876,373.75 | 36,880,996.50 | 36,895,264.50 | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 97,300,149.02 | 96,820,049.46 | 96,824,525.50 | 95,597,288.12 | 90,684,176.36 | 90,720,687.75 | 90,230,543.59 | 90,262,934.00 | 90,029,179.09 | 90,046,744.01 | 91,340,394.96 | 91,076,886.75 | 91,089,985.01 |
| 9. Net Settlement from/(to) Derivatives Clearing | (14,802,511.92) | (3,580,346.21) | (12,623,405.83) | 8,878,039.01 | (27,277,475.91) | (8,063,970.37) | 2,484,665.76 | 362,026.83 | 2,741,649.73 | 59,666,245.84 | (29,105,439.18) | 4,584,545.89 | (4,456,599.92) |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 530,736,383.79 | 555,601,638.94 | 534,692,212.55 | 528,102,176.69 | 541,636,222.52 | 530,849,692.80 | 528,071,206.63 | 521,302,673.23 | 533,342,122.61 | 428,255,255.07 | 423,388,376.11 | 448,221,629.10 | 449,669,081.62 |
| B. Value of Open Short Option Contracts | (527,479,908.22) | (554,315,898.98) | (525,477,522.60) | (527,579,892.54) | (511,922,666.47) | (496,988,894.87) | (483,191,630.64) | (475,353,972.24) | (477,071,544.93) | (423,083,595.36) | (423,917,668.24) | (443,124,920.38) | (445,215,214.37) |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 8,789,925.58 | 8,807,897.36 | 8,747,930.29 | 6,243,415.47 | 6,332,826.37 | 6,383,380.44 | 6,176,309.64 | 6,116,659.62 | 6,093,116.32 | 6,127,085.46 | 6,178,049.67 | 6,097,706.44 | 5,980,235.97 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,940,731.25 | 4,942,069.44 | 4,942,388.89 | 4,943,300.00 | 4,944,781.94 | 4,947,166.67 | 4,947,772.22 | 4,949,895.83 | 4,950,591.67 | 4,951,550.00 | 4,954,172.22 | 4,954,950.00 | 4,955,575.69 |
| 12. Segregated Funds on Hand | 260,520.00 | 261,664.00 | 261,248.00 | 1,562,860.00 | 1,561,308.00 | 1,556,740.00 | 2,194,495.50 | 2,217,087.50 | 2,213,041.00 | 2,215,011.00 | 2,272,724.00 | 2,277,611.00 | 2,283,543.50 |
| 13. Total Amount in Segregation | 410,002,421.04 | 403,858,521.87 | 397,397,213.61 | 391,214,822.12 | 393,284,389.95 | 389,421,666.79 | 391,392,616.85 | 398,904,897.31 | 399,734,922.38 | 397,323,897.89 | 397,060,048.63 | 396,208,612.98 | 394,555,929.28 |
| 14. Excess (deficiency) funds in segregation | 17,349,979.60 | 17,718,871.04 | 18,181,767.19 | 18,023,054.38 | 16,955,454.13 | 17,342,558.10 | 17,488,432.46 | 17,769,101.07 | 18,220,375.03 | 16,591,488.46 | 16,968,830.15 | 17,410,066.88 | 17,829,383.72 |
| 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 | 8,849,979.60 | 9,218,871.04 | 9,681,767.19 | 9,523,054.38 | 8,455,454.13 | 8,842,558.10 | 8,988,432.46 | 9,269,101.07 | 9,720,375.03 | 8,091,488.46 | 8,468,830.15 | 8,910,066.88 | 9,329,383.72 |

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

| | 9/26/24 Total All Currencies Converted to USD | 9/27/24 Total All Currencies Converted to USD | 9/30/24 Total All Currencies Converted to USD | 10/1/24 Total All Currencies Converted to USD | 10/2/24 Total All Currencies Converted to USD | 10/3/24 Total All Currencies Converted to USD | 10/4/24 Total All Currencies Converted to USD | 10/7/24 Total All Currencies Converted to USD | 10/8/24 Total All Currencies Converted to USD | 10/9/24 Total All Currencies Converted to USD | 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 |
|--|---|---|---|---|---|---|---|---|---|---|--|--|--|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 326,184,093.32 | 337,904,689.48 | 342,966,996.25 | 350,282,920.98 | 363,704,706.77 | 372,075,262.17 | 362,835,963.13 | 367,272,941.18 | 365,633,441.92 | 370,260,793.41 | 361,665,458.71 | 361,996,066.15 | 362,041,588.43 |
| B. Securities | 98,641,770.39 | 98,521,560.76 | 98,403,292.83 | 98,427,151.69 | 98,443,050.14 | 98,213,682.93 | 98,167,858.43 | 98,186,494.11 | 97,688,147.98 | 97,668,857.41 | 97,677,933.85 | 97,690,879.21 | 97,727,547.62 |
| 2. Net unrealized profit (loss) in open futures contracts | (53,523,621.69) | (48,859,257.08) | (55,244,906.14) | (63,159,081.00) | (97,635,177.48) | (109,620,476.11) | (101,681,185.65) | (109,970,233.99) | (109,652,125.96) | (105,575,414.03) | (110,428,042.94) | (111,240,236.95) | (115,856,876.38) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 464,008,374.68 | 460,874,117.48 | 448,011,386.40 | 462,742,562.68 | 479,668,197.76 | 477,002,250.09 | 483,402,295.82 | 462,403,201.15 | 485,903,532.14 | 469,172,351.71 | 461,444,809.10 | 452,928,583.80 | 453,063,911.74 |
| B. Market value of open option contracts granted | (464,497,805.83) | (470,154,814.59) | (455,359,710.56) | (467,768,309.44) | (458,968,523.63) | (450,328,919.41) | (435,512,684.75) | (434,350,056.56) | (434,137,005.45) | (451,387,374.74) | (437,117,461.02) | (426,511,873.23) | (427,465,781.55) |
| 4. Net Equity | 370,812,810.86 | 378,286,296.05 | 378,777,058.78 | 380,525,244.90 | 385,212,253.56 | 387,341,799.67 | 407,212,246.98 | 383,542,345.89 | 405,435,990.63 | 380,139,213.75 | 373,242,697.70 | 374,863,418.98 | 369,510,389.85 |
| 5. Accounts Liquidating to a Deficit and Accounts | 16,212,935.32 | 1,830,834.87 | 1,461,158.81 | 1,566,415.45 | 1,587,466.89 | 1,853,614.39 | 3,102,545.34 | 3,447,970.85 | 2,303,439.17 | 2,342,028.44 | 2,846,062.18 | 3,081,623.99 | 7,195,809.88 |
| Less: Amount Offset by Customer Owned Securities | -16,048,084.24 | -1,588,273.63 | -1,295,329.01 | -1,400,504.64 | -1,481,912.73 | -1,748,040.79 | -2,976,595.23 | -3,342,416.69 | -2,197,885.01 | -2,235,572.28 | -2,740,771.99 | -2,976,898.82 | -7,091,084.71 |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 370,977,661.94 | 378,528,857.29 | 378,942,888.58 | 380,691,155.71 | 385,317,807.72 | 387,447,373.27 | 407,338,197.09 | 383,647,900.05 | 405,541,544.79 | 380,245,669.91 | 373,347,987.89 | 374,968,144.15 | 369,615,115.02 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 204,701,887.31 | 223,279,110.85 | 238,530,022.56 | 235,946,892.33 | 235,429,726.35 | 235,690,278.79 | 223,805,693.13 | 217,165,965.13 | 216,795,377.59 | 216,772,612.81 | 213,576,967.30 | 214,891,766.12 | 214,887,211.24 |
| 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 | 58,369,809.17 | 35,871,562.99 | 33,534,330.69 | 31,594,213.17 | 22,418,764.89 | 23,349,842.59 | 21,060,616.09 | 18,368,715.81 | 19,340,540.62 | 32,250,175.61 | 24,619,039.86 | 18,470,349.71 | 18,328,650.05 |
| B. Securities Representing Investment of Customers' Funds | 29,659,887.50 | 29,663,625.00 | 29,673,387.50 | 29,677,858.33 | 29,682,666.67 | 29,687,100.00 | 29,688,404.17 | 29,698,000.00 | 29,701,775.00 | 29,705,550.00 | 29,709,325.00 | 29,713,416.67 | 29,724,729.17 |
| C. Securities Held for Particular Customers in Lieu of Cash | 91,393,525.65 | 91,231,634.75 | 83,210,522.22 | 91,132,603.99 | 91,144,603.74 | 90,937,557.41 | 90,924,804.24 | 90,948,732.82 | 90,451,956.36 | 90,460,208.16 | 90,472,771.91 | 90,485,121.41 | 90,519,885.67 |
| 9. Net Settlement from/(to) Derivatives Clearing | -8,833,317.02 | 11,537,624.53 | -2,945,360.10 | 1,675,160.29 | -9,379,054.66 | -15,954,345.29 | -2,369,972.23 | 3,564,867.75 | 2,221,140.88 | -4,096,222.45 | -6,314,061.35 | -2,729,687.89 | -6,785,068.57 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 463,613,226.68 | 460,500,750.48 | 447,665,793.40 | 462,466,141.38 | 479,389,803.26 | 476,700,943.69 | 483,113,449.92 | 462,185,749.55 | 485,589,348.04 | 468,800,253.31 | 461,059,151.95 | 452,539,595.45 | 452,654,345.24 |
| B. Value of Open Short Option Contracts | -464,253,408.76 | -469,939,955.52 | -455,122,182.29 | -467,555,292.37 | -458,741,732.36 | -450,056,302.94 | -435,271,750.68 | -434,181,938.09 | -433,904,201.78 | -451,100,452.47 | -436,807,646.85 | -426,169,876.06 | -427,122,906.68 |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 5,909,340.85 | 6,059,664.71 | 6,015,968.29 | 6,287,483.55 | 6,344,314.75 | 6,344,851.51 | 6,254,189.72 | 6,308,965.50 | 6,309,784.07 | 6,928,719.81 | 6,897,313.43 | 6,864,483.17 | 6,787,499.60 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,956,347.22 | 4,956,875.00 | 4,958,612.50 | 4,959,600.69 | 4,960,088.89 | 4,960,537.50 | 4,960,991.67 | 4,962,715.28 | 4,963,186.11 | 4,963,781.25 | 4,964,494.44 | 4,965,090.28 | 4,966,994.44 |
| 12. Segregated Funds on Hand | 2,291,897.50 | 2,333,051.00 | 2,314,247.00 | 2,334,947.00 | 2,338,357.50 | 2,315,588.00 | 2,282,062.50 | 2,275,046.00 | 2,273,005.50 | 2,244,868.00 | 2,240,667.50 | 2,240,667.50 | 2,240,667.50 |
| 13. Total Amount in Segregation | 387,809,196.10 | 395,493,943.79 | 395,755,252.88 | 398,519,608.35 | 403,587,539.02 | 403,976,051.26 | 424,448,488.54 | 401,296,819.76 | 423,741,912.38 | 396,929,494.03 | 390,418,023.19 | 391,270,926.36 | 386,202,007.67 |
| 14. Excess (deficiency) funds in segregation | 16,831,534.16 | 16,965,086.49 | 16,812,364.29 | 17,828,452.64 | 18,269,731.30 | 16,528,677.99 | 17,110,291.45 | 17,648,919.70 | 18,200,367.59 | 16,683,824.12 | 17,070,035.29 | 16,302,782.20 | 16,586,892.64 |
| 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 | 8,331,534.16 | 8,465,086.49 | 8,312,364.29 | 9,328,452.64 | 9,769,731.30 | 8,028,677.99 | 8,610,291.45 | 9,148,919.70 | 9,700,367.59 | 8,183,824.12 | 8,570,035.29 | 7,802,782.20 | 8,086,892.64 |

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

| | 10/15/24 | 10/16/24 | 10/17/24 | 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 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 364,837,426.25 | 359,870,761.26 | 355,566,007.36 | 427,182,404.22 | 424,870,572.96 | 420,317,961.72 | 423,310,616.63 | 402,375,855.35 | 406,138,199.98 | 431,411,658.40 | 397,178,245.96 | 382,441,765.83 | 378,363,897.48 |
| B. Securities | 97,196,639.32 | 97,708,191.24 | 97,736,105.48 | 97,711,586.31 | 97,766,010.94 | 98,796,095.06 | 98,818,737.07 | 96,874,418.06 | 96,862,150.93 | 99,956,126.21 | 99,463,699.64 | 99,492,247.01 | 102,058,493.21 |
| 2. Net unrealized profit (loss) in open futures contracts | (86,255,174.25) | (102,971,018.62) | (94,883,215.57) | (101,290,956.22) | (112,538,165.38) | (118,292,433.02) | (112,350,369.17) | (104,390,579.34) | (107,439,018.05) | (145,154,095.85) | (116,079,814.33) | (118,927,504.71) | (105,936,452.61) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 438,327,660.07 | 456,291,903.64 | 451,844,988.83 | 412,474,028.07 | 425,748,599.95 | 438,546,612.77 | 443,852,799.12 | 489,604,320.35 | 480,437,872.85 | 484,158,843.20 | 501,353,754.38 | 536,520,258.86 | 530,644,750.94 |
| B. Market value of open option contracts granted | (435,794,261.81) | (431,297,009.45) | (429,032,297.79) | (396,787,254.09) | (395,310,956.81) | (399,550,140.34) | (408,207,161.49) | (437,721,714.56) | (427,569,311.74) | (423,391,993.33) | (434,530,189.60) | (450,343,609.73) | (448,484,292.05) |
| 4. Net Equity | 378,312,289.58 | 379,602,828.07 | 381,231,588.31 | 439,289,808.29 | 440,536,061.66 | 439,818,096.18 | 445,424,622.15 | 446,742,299.86 | 448,429,893.97 | 446,980,538.63 | 447,385,696.05 | 449,183,157.25 | 456,646,396.97 |
| 5. Accounts Liquidating to a Deficit and Accounts | 5,132,285.75 | 3,566,810.06 | 3,874,939.95 | 4,618,631.57 | 4,086,037.24 | 4,177,432.61 | 3,608,690.58 | 2,342,830.04 | 2,022,537.36 | 2,304,670.22 | 3,335,319.19 | 5,443,586.28 | 8,537,438.02 |
| Less: Amount Offset by Customer Owned Securities | -5,020,007.34 | -3,459,073.05 | -3,766,613.14 | -4,504,390.05 | -3,979,826.17 | -4,071,223.73 | -3,502,504.78 | -2,236,304.28 | -1,904,800.40 | -2,199,411.17 | -3,229,871.23 | -5,339,042.63 | -8,432,407.21 |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 378,424,567.99 | 379,710,565.08 | 381,339,915.12 | 439,404,049.81 | 440,642,272.73 | 439,924,305.06 | 445,530,807.95 | 446,848,825.62 | 448,547,630.93 | 447,085,797.68 | 447,491,144.01 | 449,287,700.90 | 456,751,427.78 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 209,168,082.38 | 212,397,732.26 | 211,296,035.47 | 261,773,185.66 | 248,463,382.39 | 246,493,501.02 | 252,992,681.00 | 259,469,189.78 | 258,531,316.85 | 255,624,152.10 | 243,419,424.31 | 230,577,258.00 | 220,142,917.03 |
| 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 | 33,157,579.76 | 41,230,545.92 | 24,313,713.15 | 32,706,809.38 | 64,744,809.98 | 40,635,209.77 | 38,903,912.20 | 36,042,117.69 | 20,936,978.96 | 9,486,706.02 | 11,566,705.77 | 11,240,438.66 | 33,317,664.40 |
| B. Securities Representing Investment of Customers' Funds | 29,727,300.00 | 29,731,383.33 | 29,734,583.33 | 29,738,087.50 | 29,748,650.00 | 29,752,187.50 | 29,756,000.00 | 29,759,550.00 | 29,762,850.00 | 29,774,816.67 | 29,660,115.00 | 29,782,687.50 | 29,786,966.67 |
| C. Securities Held for Particular Customers in Lieu of Cash | 90,029,849.56 | 90,541,304.01 | 90,548,486.14 | 90,560,459.48 | 90,589,711.17 | 91,593,514.05 | 91,605,283.31 | 89,655,591.72 | 89,664,446.56 | 90,478,997.97 | 89,549,498.15 | 89,996,569.50 | 92,538,017.01 |
| 9. Net Settlement from/(to) Derivatives Clearing | 16,929,125.92 | -15,901,995.54 | 4,833,639.55 | 11,520,313.79 | -20,442,859.25 | -4,316,215.20 | 147,296.70 | -16,035,400.72 | -921,995.68 | 1,345,082.98 | 6,658,035.70 | 2,667,046.76 | -1,307,020.19 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 438,133,488.82 | 455,904,285.44 | 451,440,651.08 | 412,131,293.37 | 425,422,103.70 | 438,244,554.77 | 443,421,311.67 | 489,150,021.25 | 480,018,462.35 | 483,708,698.55 | 500,812,397.38 | 535,916,209.56 | 530,118,623.94 |
| B. Value of Open Short Option Contracts | (435,558,164.24) | (430,925,676.68) | (428,629,601.62) | (396,465,918.82) | (395,007,702.24) | (399,275,078.27) | (407,785,807.22) | (437,271,995.89) | (427,162,144.47) | (422,954,762.36) | (433,953,271.13) | (449,698,996.26) | (447,877,750.48) |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 6,829,281.45 | 6,775,432.74 | 6,752,522.55 | 6,776,415.03 | 6,773,561.58 | 6,816,707.04 | 6,763,062.76 | 6,810,136.13 | 6,857,992.73 | 6,883,573.42 | 6,894,348.37 | 6,931,601.42 | 6,841,708.31 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,967,168.75 | 4,967,847.22 | 4,968,558.33 | 4,969,233.33 | 4,971,031.25 | 4,971,675.00 | 4,972,318.75 | 4,972,933.33 | 4,973,492.36 | 4,975,484.72 | 4,976,155.56 | 4,976,925.00 | 4,977,663.19 |
| 12. Segregated Funds on Hand | 2,199,621.00 | 2,199,040.00 | 2,219,061.00 | 2,181,893.50 | 2,205,268.50 | 2,230,906.00 | 2,241,135.00 | 2,245,893.00 | 2,224,212.00 | 4,501,643.50 | 4,501,643.50 | 4,518,752.50 | 4,542,813.00 |
| 13. Total Amount in Segregation | 395,583,333.40 | 396,919,898.69 | 397,477,648.99 | 455,891,772.22 | 457,467,957.07 | 457,146,961.68 | 463,017,194.19 | 464,798,036.29 | 464,885,611.67 | 463,824,393.56 | 464,521,455.03 | 466,908,492.65 | 473,081,602.90 |
| 14. Excess (deficiency) funds in segregation | 17,158,765.40 | 17,209,333.62 | 16,137,733.86 | 16,487,722.41 | 16,825,684.34 | 17,222,656.62 | 17,486,386.23 | 17,949,210.66 | 16,337,980.74 | 16,738,595.88 | 17,030,311.02 | 17,620,791.74 | 16,330,175.11 |
| 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 | 8,000,000.00 | 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 | 8,658,765.40 | 8,709,333.62 | 7,637,733.86 | 7,987,722.41 | 8,325,684.34 | 8,722,656.62 | 8,986,386.23 | 9,449,210.66 | 8,337,980.74 | 8,738,595.88 | 9,030,311.02 | 9,620,791.74 | 8,330,175.11 |

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

| | 11/1/24 Total All Currencies Converted to USD | 11/4/24 Total All Currencies Converted to USD | 11/5/24 Total All Currencies Converted to USD | 11/6/24 Total All Currencies Converted to USD | 11/7/24 Total All Currencies Converted to USD | 11/8/24 Total All Currencies Converted to USD | 11/11/24 Total All Currencies Converted to USD | 11/12/24 Total All Currencies Converted to USD | 11/13/24 Total All Currencies Converted to USD | 11/14/24 Total All Currencies Converted to USD | 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 |
|--|---|---|---|---|---|---|--|--|--|--|--|--|--|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 381,572,294.84 | 395,781,826.63 | 371,426,546.58 | 312,176,340.10 | 317,453,502.21 | 307,159,832.14 | 303,250,780.05 | 296,400,773.64 | 290,208,756.45 | 284,720,785.19 | 305,034,249.33 | 289,341,088.74 | 323,853,127.50 |
| B. Securities | 98,952,525.56 | 98,990,908.86 | 99,003,603.61 | 99,004,002.19 | 98,749,378.42 | 98,756,233.04 | 98,793,065.22 | 99,281,013.95 | 99,297,628.55 | 103,330,132.83 | 103,466,279.41 | 111,145,846.22 | 124,841,189.03 |
| 2. Net unrealized profit (loss) in open futures contracts | (108,948,381.81) | (116,525,085.68) | (87,850,025.73) | (105,539,789.58) | (117,844,003.77) | (98,309,022.10) | (87,290,111.87) | (82,074,582.39) | (72,460,705.30) | (62,428,934.78) | (30,589,622.70) | (19,342,234.19) | (41,888,120.33) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 534,250,304.61 | 553,473,194.82 | 533,370,875.46 | 538,653,896.62 | 530,482,515.27 | 530,368,106.81 | 533,072,399.94 | 541,779,385.48 | 531,850,532.60 | 529,757,786.89 | 509,650,859.81 | 545,008,989.22 | 569,877,386.31 |
| B. Market value of open option contracts granted | (450,900,887.96) | (476,536,401.11) | (462,285,647.08) | (459,817,163.24) | (452,100,607.96) | (460,813,099.83) | (463,022,997.56) | (465,180,946.50) | (460,029,581.56) | (463,989,754.92) | (436,824,677.33) | (452,913,856.14) | (466,486,937.53) |
| 4. Net Equity | 454,925,855.24 | 455,184,443.52 | 453,665,352.84 | 384,477,286.09 | 376,740,784.16 | 377,162,050.06 | 384,803,135.78 | 390,205,644.18 | 388,866,630.74 | 391,390,015.21 | 450,737,088.52 | 473,239,833.85 | 510,196,644.98 |
| 5. Accounts Liquidating to a Deficit and Accounts | 8,665,141.79 | 5,646,141.83 | 4,322,402.44 | 2,932,557.90 | 4,339,740.96 | 5,007,732.39 | 3,185,768.01 | 2,884,553.86 | 2,651,530.63 | 2,833,369.18 | 2,786,687.44 | 2,690,108.29 | 2,598,697.40 |
| Less: Amount Offset by Customer Owned Securities | (8,559,991.41) | (5,541,600.40) | (4,217,861.01) | (2,828,016.47) | (4,235,088.73) | (4,903,354.93) | (3,080,533.61) | (2,778,983.21) | (2,545,959.94) | (2,727,798.45) | (2,681,116.79) | (2,555,501.35) | (2,418,543.06) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 455,031,005.62 | 455,288,984.95 | 453,769,894.27 | 384,581,827.52 | 376,845,436.39 | 377,266,427.52 | 384,908,370.18 | 390,311,214.83 | 388,972,201.43 | 391,495,585.94 | 450,842,659.17 | 473,374,440.79 | 510,376,799.32 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 223,575,443.10 | 271,904,068.41 | 275,629,412.09 | 211,020,946.73 | 198,625,602.04 | 196,290,505.21 | 196,174,189.99 | 196,332,812.15 | 194,401,316.08 | 191,039,839.62 | 216,327,447.95 | 214,866,244.07 | 229,399,799.22 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | 4,829,316.67 | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 19,458,706.61 | 31,525,089.12 | 17,501,063.98 | 13,967,037.11 | 14,176,568.42 | 22,576,500.17 | 23,334,532.15 | 29,689,284.69 | 37,728,776.27 | 36,651,802.71 | 77,897,114.96 | 70,758,499.71 | 74,646,139.52 |
| B. Securities Representing Investment of Customers' Funds | 29,793,062.50 | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 93,542,727.88 | 93,579,038.57 | 93,590,186.60 | 93,598,357.65 | 93,334,656.74 | 93,344,942.03 | 93,379,907.55 | 93,881,415.61 | 93,899,613.15 | 93,110,973.57 | 98,072,825.95 | 98,569,034.68 | 98,575,958.52 |
| 9. Net Settlement from/(to) Derivatives Clearing | 10,390,279.08 | (13,181,147.84) | 222,939.56 | (7,963,443.78) | (2,057,818.89) | 175,384.94 | 6,957,255.62 | (1,105,104.28) | (3,224,650.20) | 4,284,006.61 | (9,143,488.78) | (4,400,145.80) | (10,209,543.73) |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 533,689,745.11 | 552,905,074.82 | 532,813,199.41 | 538,161,092.67 | 529,861,351.52 | 529,721,906.31 | 532,371,386.94 | 540,760,315.98 | 530,610,049.60 | 528,083,034.39 | 507,914,043.81 | 543,407,575.72 | 568,154,057.81 |
| B. Value of Open Short Option Contracts | (450,275,030.89) | (475,895,670.44) | (461,668,224.31) | (459,278,344.27) | (451,429,965.39) | (460,134,679.26) | (462,308,114.49) | (464,183,489.43) | (458,777,365.49) | (462,299,699.85) | (435,092,490.26) | (451,304,071.07) | (464,728,440.46) |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 6,850,585.70 | 6,834,901.49 | 6,825,215.41 | 6,775,178.39 | 6,637,886.19 | 6,628,046.51 | 6,774,317.31 | 6,857,929.75 | 6,906,879.01 | 6,734,934.95 | 6,671,642.66 | 6,533,811.62 | 6,516,710.35 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,978,466.67 | 4,980,452.78 | 4,981,125.00 | 4,981,734.03 | 4,982,616.67 | 4,983,200.00 | 4,985,066.67 | 4,985,720.83 | 4,986,326.39 | 4,986,977.08 | 4,987,569.44 | 4,989,434.03 | 4,990,100.00 |
| 12. Segregated Funds on Hand | 431,331.00 | 431,417.50 | 432,292.00 | 423,910.50 | 432,105.00 | 428,091.00 | 428,091.00 | 413,877.50 | 411,689.00 | 402,865.50 | 405,884.00 | 7,587,377.50 | 21,275,130.50 |
| 13. Total Amount in Segregation | 472,435,316.76 | 473,083,224.41 | 470,327,209.74 | 401,686,469.04 | 394,563,002.30 | 394,013,896.91 | 402,096,632.74 | 407,632,762.80 | 406,942,633.81 | 407,824,051.26 | 468,040,549.73 | 491,007,760.46 | 528,619,911.73 |
| 14. Excess (deficiency) funds in segregation | 17,404,311.14 | 17,794,239.46 | 16,557,315.47 | 17,104,641.52 | 17,717,565.90 | 16,747,469.39 | 17,188,262.55 | 17,321,547.97 | 17,970,432.38 | 16,328,465.32 | 17,197,890.56 | 17,633,319.67 | 18,243,112.41 |
| 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 | 9,404,311.14 | 9,794,239.46 | 8,557,315.47 | 9,104,641.52 | 9,717,565.90 | 8,747,469.39 | 9,188,262.55 | 9,321,547.97 | 9,970,432.38 | 8,328,465.32 | 9,197,890.56 | 9,633,319.67 | 10,243,112.41 |

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

| | 11/20/24 Total All Currencies Converted to USD | 11/21/24 Total All Currencies Converted to USD | 11/22/24 Total All Currencies Converted to USD | 11/25/24 Total All Currencies Converted to USD | 11/26/24 Total All Currencies Converted to USD | 11/27/24 Total All Currencies Converted to USD | 11/28/24 Total All Currencies Converted to USD | 11/29/24 Total All Currencies Converted to USD | 12/2/24 Total All Currencies Converted to USD | 12/3/24 Total All Currencies Converted to USD | 12/4/24 Total All Currencies Converted to USD | 12/5/24 Total All Currencies Converted to USD | 12/6/24 Total All Currencies Converted to USD |
|--|--|--|--|--|--|--|--|--|---|---|---|---|---|
| Segregation Requirements | | | | | | | | | | | | | |
| 1. Net Ledger Balance: | | | | | | | | | | | | | |
| A. Cash | 309,913,202.22 | 317,398,549.27 | 338,073,386.47 | 360,502,673.79 | 370,470,422.56 | 358,571,258.37 | 355,939,581.33 | 387,764,488.12 | 390,787,875.91 | 388,942,944.84 | 374,045,238.10 | 395,700,781.57 | 389,648,551.90 |
| B. Securities | 111,275,725.89 | 110,566,793.96 | 110,641,720.02 | 110,597,721.13 | 110,506,894.71 | 110,594,197.29 | 110,607,107.92 | 108,453,322.92 | 110,763,722.26 | 110,809,331.85 | 110,865,664.88 | 83,885,193.62 | 83,856,054.06 |
| 2. Net unrealized profit (loss) in open futures contracts | (32,585,708.08) | (22,132,606.47) | (25,394,862.75) | (26,586,668.90) | (47,316,609.46) | (57,600,117.72) | (54,184,899.44) | (60,797,300.18) | (64,913,767.77) | (64,413,762.55) | (54,794,877.79) | (47,919,160.70) | (51,144,336.83) |
| 3. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Market value of open option contracts purchased | 578,594,779.37 | 600,910,594.95 | 609,664,774.25 | 573,973,114.61 | 589,729,438.24 | 575,344,807.66 | 575,344,807.66 | 550,968,163.90 | 553,261,288.80 | 553,416,255.64 | 548,165,323.12 | 552,505,429.80 | 543,277,030.30 |
| B. Market value of open option contracts granted | (468,142,119.18) | (491,905,532.84) | (510,283,788.48) | (501,374,162.48) | (504,723,702.83) | (491,986,052.80) | (491,984,162.80) | (485,225,942.34) | (483,958,258.17) | (481,510,106.77) | (483,865,611.44) | (488,210,868.51) | (473,624,047.99) |
| 4. Net Equity | 499,055,880.22 | 514,837,798.86 | 522,701,229.51 | 517,112,678.15 | 518,666,443.22 | 494,924,092.80 | 495,722,434.67 | 501,162,732.43 | 505,940,861.03 | 507,244,663.01 | 494,415,736.88 | 495,961,375.78 | 492,013,251.44 |
| 5. Accounts Liquidating to a Deficit and Accounts | 2,782,038.70 | 3,028,446.01 | 3,272,480.63 | 2,750,360.65 | 3,515,173.93 | 14,878,281.74 | 14,855,282.56 | 13,653,390.07 | 13,404,658.08 | 12,927,342.79 | 13,485,196.79 | 2,473,185.67 | 2,345,446.02 |
| Less: Amount Offset by Customer Owned Securities | (2,676,468.05) | (2,715,547.33) | (2,844,991.37) | (2,597,059.65) | (3,351,442.35) | (-14,664,079.58) | (-14,641,009.82) | (-13,394,680.75) | (-13,206,453.27) | (-12,703,307.40) | (-13,240,930.82) | (-2,309,769.12) | (-2,150,598.89) |
| Net Debits | | | | | | | | | | | | | |
| 6. Amount Required to be Segregated | 499,161,450.87 | 515,150,697.54 | 523,128,718.77 | 517,265,979.15 | 518,830,174.80 | 495,138,294.96 | 495,936,707.41 | 501,421,441.75 | 506,139,065.84 | 507,468,698.40 | 494,660,002.85 | 496,124,792.33 | 492,208,098.57 |
| Funds In Segregated Accounts | | | | | | | | | | | | | |
| 7. Deposited in Segregated Funds Bank Accounts | | | | | | | | | | | | | |
| A. Cash | 231,042,834.56 | 236,836,302.01 | 247,182,255.69 | 257,163,278.35 | 270,235,924.98 | 255,759,157.33 | 255,757,605.51 | 255,319,395.15 | 268,183,819.97 | 267,062,642.88 | 253,536,107.42 | 283,882,661.61 | 283,335,236.85 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Funds at Exchanges: | | | | | | | | | | | | | |
| A. Cash | 62,978,154.51 | 59,910,544.37 | 25,957,463.13 | 49,766,427.25 | 44,668,136.01 | 28,744,746.97 | 32,869,708.86 | 44,890,444.81 | 48,454,540.10 | 39,369,594.08 | 70,970,670.83 | 46,011,745.71 | 47,125,777.43 |
| B. Securities Representing Investment of Customers' Funds | - | - | 25,000,000.00 | 25,000,000.00 | 24,933,791.67 | 24,936,805.56 | 24,939,965.28 | 24,943,312.50 | 24,952,864.58 | 24,956,736.11 | 24,960,006.94 | 24,963,125.00 | 24,966,083.33 |
| C. Securities Held for Particular Customers in Lieu of Cash | 98,583,935.55 | 97,812,479.95 | 97,822,278.43 | 97,862,047.29 | 97,873,401.44 | 97,887,450.00 | 97,899,732.85 | 95,745,245.08 | 97,768,947.00 | 97,790,320.83 | 97,872,493.54 | 75,884,049.61 | 75,900,156.05 |
| 9. Net Settlement from/(to) Derivatives Clearing | -5,835,210.39 | 10,857,188.58 | 26,699,611.98 | 15,864,963.08 | -4,887,037.21 | 4,109,387.76 | 783,496.43 | 12,993,092.02 | -4,265,753.68 | 4,931,163.53 | -19,975,007.04 | -1,306,330.36 | -10,284,898.07 |
| 10. Exchange Traded Options: | | | | | | | | | | | | | |
| A. Value of Open Long Option Contracts | 576,840,292.37 | 599,070,246.45 | 609,176,973.75 | 573,594,026.61 | 589,346,895.24 | 574,935,309.16 | 574,935,309.16 | 550,640,431.40 | 552,994,095.30 | 553,160,639.64 | 547,898,218.12 | 552,170,733.80 | 542,944,289.05 |
| B. Value of Open Short Option Contracts | (466,444,651.11) | (490,142,199.77) | (510,189,350.41) | (501,289,360.41) | (504,633,524.76) | (491,899,932.73) | (491,898,042.73) | (485,140,828.27) | (483,866,902.10) | (481,415,323.70) | (483,792,039.37) | (488,141,357.44) | (473,575,762.92) |
| 11. Net Equities with Other FCM's | | | | | | | | | | | | | |
| A. Net Liquidating Equity | 6,312,957.91 | 6,134,477.99 | 6,078,758.02 | 6,060,206.01 | 6,023,145.01 | 5,688,554.36 | 5,689,669.03 | 5,945,078.26 | 6,373,811.94 | 6,363,659.17 | 6,246,131.93 | 6,225,025.95 | 5,821,579.47 |
| B. Securities Representing Investment of Customers' Funds | - | - | - | - | - | - | - | - | - | - | - | 4,945,210.41 | 4,946,187.50 |
| C. Securities Held for Particular Customers in Lieu of Cash | 4,990,708.33 | 4,991,337.50 | 4,991,902.08 | 4,993,708.33 | 4,994,343.75 | 4,994,977.78 | 4,995,605.56 | 4,996,308.33 | 4,998,131.25 | 4,998,775.00 | 4,999,383.33 | - | - |
| 12. Segregated Funds on Hand | 7,701,082.00 | 7,762,976.50 | 7,827,539.50 | 7,741,965.50 | 7,639,149.50 | 7,711,769.50 | 7,711,769.50 | 7,711,769.50 | 7,996,644.00 | 8,020,236.00 | 7,993,788.00 | 8,001,144.00 | 7,955,898.00 |
| 13. Total Amount in Segregation | 516,170,103.73 | 533,233,353.58 | 540,547,432.17 | 536,757,262.01 | 536,194,225.63 | 512,868,225.68 | 513,684,819.45 | 518,044,248.77 | 523,590,198.36 | 525,238,443.55 | 510,709,753.71 | 512,636,008.30 | 509,134,546.69 |
| 14. Excess (deficiency) funds in segregation | 17,008,652.86 | 18,082,656.04 | 17,418,713.41 | 19,491,282.86 | 17,364,050.83 | 17,729,930.72 | 17,748,112.04 | 16,622,807.02 | 17,451,132.52 | 17,769,745.15 | 16,049,750.86 | 16,511,215.97 | 16,926,448.12 |
| 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 | 9,008,652.86 | 10,082,656.04 | 9,418,713.41 | 11,491,282.86 | 9,364,050.83 | 9,729,930.72 | 9,748,112.04 | 8,622,807.02 | 9,451,132.52 | 9,769,745.15 | 8,049,750.86 | 8,511,215.97 | 8,926,448.12 |

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

| | 12/9/24 |
|--|------------------------------|
| | Total |
| | All Currencies |
| | Converted to |
| Segregation Requirements | USD |
| 1. Net Ledger Balance: | |
| A. Cash | 389,356,109.46 |
| B. Securities | 85,619,874.67 |
| 2. Net unrealized profit (loss) in open futures contracts | (40,889,260.12) |
| 3. Exchange Traded Options: | |
| A. Market value of open option contracts purchased | 537,115,692.78 |
| B. Market value of open option contracts granted | (473,788,621.27) |
| 4. Net Equity | 497,413,795.52 |
| 5. Accounts Liquidating to a Deficit and Accounts | 2,523,618.95 |
| Less: Amount Offset by Customer Owned Securities | -2,244,280.08 |
| Net Debits | _____ |
| 6. Amount Required to be Segregated | <u>497,693,134.39</u> |
| Funds In Segregated Accounts | |
| 7. Deposited in Segregated Funds Bank Accounts | |
| A. Cash | 281,380,263.15 |
| B. Securities Representing Investment of Customers' Funds | - |
| C. Securities Held for Particular Customers in Lieu of Cash | - |
| | - |
| 8. Funds at Exchanges: | - |
| A. Cash | 42,576,817.19 |
| B. Securities Representing Investment of Customers' Funds | 24,975,388.89 |
| C. Securities Held for Particular Customers in Lieu of Cash | 77,568,672.66 |
| | - |
| 9. Net Settlement from/(to) Derivatives Clearing | 6,694,894.64 |
| | - |
| 10. Exchange Traded Options: | - |
| A. Value of Open Long Option Contracts | 536,608,482.78 |
| B. Value of Open Short Option Contracts | -473,694,476.20 |
| | - |
| 11. Net Equities with Other FCM's | - |
| A. Net Liquidating Equity | 5,853,440.05 |
| B. Securities Representing Investment of Customers' Funds | 4,948,102.08 |
| C. Securities Held for Particular Customers in Lieu of Cash | - |
| | - |
| 12. Segregated Funds on Hand | 8,051,202.00 |
| 13. Total Amount in Segregation | 514,962,787.24 |
| 14. Excess (deficiency) funds in segregation | 17,269,652.86 |
| 15. Management Target Amount for Excess Funds in Segregation | 8,000,000.00 |
| 16. Excess Funds in Segregation Over Management Target Amount | 9,269,652.86 |