

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

	7/12/23	7/13/23	7/14/23	7/17/23	7/18/23	7/19/23	7/20/23	7/21/23	7/24/23	7/25/23	7/26/23
	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
	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
<b>Segregation Requirements</b>											
1. Net Ledger Balance:											
A. Cash	310,003,185.71	305,014,455.55	308,392,741.44	312,495,246.48	312,755,512.34	337,709,528.52	336,042,280.37	368,646,084.22	366,072,777.97	370,420,549.03	369,120,687.45
B. Securities	120,006,237.09	120,006,237.09	120,562,675.92	122,703,156.50	122,703,156.50	122,694,598.50	122,694,598.50	124,335,588.73	124,335,588.73	124,333,436.21	123,335,250.79
2. Net unrealized profit (loss) in open futures contracts	18,394,682.10	19,130,768.37	19,795,869.01	11,456,302.70	7,631,748.11	1,763,265.64	3,942,002.09	750,558.06	(4,559,755.44)	(8,552,955.25)	(9,097,055.34)
3. Exchange Traded Options:											
A. Market value of open option contracts purchased	163,475,435.81	164,388,589.72	160,184,819.69	159,303,354.52	159,928,902.35	163,242,214.61	161,162,125.25	119,951,470.49	140,637,919.92	141,058,200.57	145,109,432.07
B. Market value of open option contracts granted	(142,092,680.53)	(140,031,696.00)	(139,643,249.70)	(138,300,769.58)	(139,353,733.91)	(145,658,608.45)	(140,198,422.99)	(118,474,523.36)	(134,846,060.75)	(134,891,456.07)	(135,374,007.58)
4. Net Equity	<b>469,786,860.17</b>	<b>468,508,354.73</b>	<b>469,292,856.37</b>	<b>467,657,290.62</b>	<b>463,665,585.39</b>	<b>479,750,998.82</b>	<b>483,642,583.23</b>	<b>495,209,178.14</b>	<b>491,640,470.43</b>	<b>492,367,774.48</b>	<b>493,094,307.39</b>
5. Accounts Liquidating to a Deficit and Accounts	507,920.91	495,784.07	494,407.99	499,242.58	496,767.97	567,970.39	558,074.84	506,875.92	606,035.49	679,665.96	565,782.10
Less: Amount Offset by Customer Owned Securities	(390,082.99)	(380,403.31)	(379,226.86)	(382,247.72)	(371,952.12)	(373,111.49)	(362,471.67)	(387,513.09)	(490,204.95)	(564,170.23)	(450,183.64)
Net Debits											
<b>6. Amount Required to be Segregated</b>	<b>469,904,698.09</b>	<b>468,623,735.49</b>	<b>469,408,037.50</b>	<b>467,774,285.48</b>	<b>463,790,401.24</b>	<b>479,945,857.72</b>	<b>483,838,186.40</b>	<b>495,328,540.97</b>	<b>491,756,300.97</b>	<b>492,483,270.21</b>	<b>493,209,905.85</b>
<b>Funds In Segregated Accounts</b>											
7. Deposited in Segregated Funds Bank Accounts											
A. Cash	277,332,845.50	279,271,634.79	272,528,250.51	276,553,387.33	270,035,100.95	288,143,280.56	287,770,586.07	294,317,075.45	305,549,308.74	315,055,715.35	317,334,703.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	97,667.11	97,667.11
8. Funds at Exchanges:											
A. Cash	15,375,478.77	15,627,459.09	13,490,851.65	16,018,524.79	14,972,918.63	15,385,870.66	15,375,462.59	16,318,868.06	26,750,955.70	12,032,034.16	13,940,754.40
B. Securities Representing Investment of Customers' Funds	44,374,592.50	44,374,592.50	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75
C. Securities Held for Particular Customers in Lieu of Cash	110,285,408.09	110,285,408.09	110,495,762.25	112,636,242.83	112,636,242.83	112,627,684.83	112,627,684.83	112,623,788.31	112,623,788.31	112,523,968.68	111,525,783.26
9. Net Settlement from/(to) Derivatives Clearing	1,089,462.47	-5,356,449.06	8,007,131.14	-2,595,614.98	1,846,991.16	2,910,702.80	1,640,491.66	23,999,722.15	-5,079,970.54	966,220.87	-4,654,411.01
10. Exchange Traded Options:											
A. Value of Open Long Option Contracts	163,474,675.81	164,388,209.72	160,184,119.69	159,302,734.52	159,927,942.35	163,241,134.61	161,159,782.75	119,942,567.99	140,628,644.92	141,047,520.57	145,106,034.57
B. Value of Open Short Option Contracts	-142,092,680.53	-140,031,696.00	-139,606,509.70	-138,300,769.58	-139,353,733.91	-145,658,608.45	-140,198,422.99	-118,474,523.36	-134,846,060.75	-134,891,456.07	-135,374,007.58
11. Net Equities with Other FCM's											
A. Net Liquidating Equity	7,394,895.57	7,355,337.62	7,345,367.19	7,256,754.38	7,236,522.81	7,189,516.42	7,274,061.47	7,330,281.71	7,324,262.12	7,282,195.31	7,339,587.20
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,950,808.75	4,950,808.75	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17
12. Segregated Funds on Hand	4,770,020.25	4,770,020.25	5,106,559.50	5,106,559.50	5,106,559.50	5,106,559.50	5,106,559.50	6,751,446.25	6,751,446.25	6,751,446.25	6,751,446.25
<b>13. Total Amount in Segregation</b>	<b>486,955,507.20</b>	<b>485,635,325.76</b>	<b>486,968,755.14</b>	<b>485,395,041.72</b>	<b>481,825,767.24</b>	<b>498,363,363.85</b>	<b>500,173,428.80</b>	<b>512,226,449.48</b>	<b>509,119,597.67</b>	<b>510,282,535.15</b>	<b>511,484,780.30</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,050,809.10</b>	<b>17,011,590.27</b>	<b>17,560,717.65</b>	<b>17,620,756.24</b>	<b>18,035,366.00</b>	<b>18,417,506.13</b>	<b>16,335,242.40</b>	<b>16,897,908.51</b>	<b>17,363,296.70</b>	<b>17,799,264.94</b>	<b>18,274,874.45</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,550,809.10</b>	<b>7,511,590.27</b>	<b>8,060,717.65</b>	<b>8,120,756.24</b>	<b>8,535,366.00</b>	<b>8,917,506.13</b>	<b>6,835,242.40</b>	<b>7,397,908.51</b>	<b>7,863,296.70</b>	<b>8,299,264.94</b>	<b>8,774,874.45</b>

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

	7/27/23	7/28/23	7/31/23	8/1/23	8/2/23	8/3/23	8/4/23	8/7/23	8/8/23	8/9/23	8/10/23	8/11/23
	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
	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
<b>Segregation Requirements</b>												
1. Net Ledger Balance:												
A. Cash	378,165,720.00	382,692,249.46	383,806,284.56	386,419,562.41	396,074,074.12	414,124,899.46	410,471,336.06	406,233,469.08	411,732,844.58	400,800,619.48	400,267,623.95	370,219,555.00
B. Securities	123,333,274.07	124,333,274.07	124,363,245.75	124,363,245.75	124,363,245.75	117,766,136.00	122,631,163.08	122,631,163.08	122,631,163.08	122,631,163.08	121,932,184.89	121,792,611.41
2. Net unrealized profit (loss) in open futures contracts	(9,710,484.90)	(19,069,077.67)	(20,054,013.35)	(19,680,688.53)	(42,012,082.26)	(40,388,524.45)	(37,710,934.08)	(41,139,143.03)	(40,494,360.50)	(41,616,566.61)	(38,303,295.19)	(10,653,043.11)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	147,855,429.73	148,547,043.76	146,832,337.02	147,263,285.52	135,169,027.37	112,298,597.14	112,584,688.82	111,283,928.49	112,069,317.82	111,656,943.90	110,613,177.79	111,058,417.82
B. Market value of open option contracts granted	(137,176,955.37)	(136,588,548.19)	(131,920,141.25)	(133,561,560.95)	(102,696,322.26)	(92,774,205.75)	(93,315,279.83)	(90,285,628.32)	(92,053,183.16)	(91,488,850.58)	(91,937,244.65)	(92,626,971.20)
4. Net Equity	<b>502,466,983.53</b>	<b>499,914,941.43</b>	<b>503,027,712.73</b>	<b>504,803,844.20</b>	<b>510,897,942.72</b>	<b>511,026,902.40</b>	<b>514,660,974.05</b>	<b>508,723,789.31</b>	<b>513,885,781.82</b>	<b>501,983,309.27</b>	<b>502,572,446.79</b>	<b>499,790,569.92</b>
5. Accounts Liquidating to a Deficit and Accounts	678,848.33	623,544.65	581,015.30	582,854.65	455,676.21	63,984.30	75,415.62	75,452.23	130,823.01	82,605.75	113,058.29	152,786.59
Less: Amount Offset by Customer Owned Securities	(560,279.76)	(506,357.27)	(465,204.96)	(466,012.24)	(391,018.52)	-	-	(11,581.07)	(66,822.30)	(17,020.07)	(47,894.86)	(88,841.78)
Net Debits												
<b>6. Amount Required to be Segregated</b>	<b>502,585,552.10</b>	<b>500,032,128.81</b>	<b>503,143,523.07</b>	<b>504,920,686.61</b>	<b>510,962,600.41</b>	<b>511,090,886.70</b>	<b>514,736,389.67</b>	<b>508,787,660.47</b>	<b>513,949,782.53</b>	<b>502,048,894.95</b>	<b>502,637,610.22</b>	<b>499,854,514.73</b>
<b>Funds In Segregated Accounts</b>												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	318,635,631.48	317,090,330.07	318,437,093.38	319,820,542.71	320,575,088.55	311,734,297.44	318,666,353.28	315,629,475.47	319,935,251.89	309,422,864.70	308,334,177.81	307,326,789.93
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	9,359,421.77	11,119,826.64	10,686,420.90	13,400,327.35	27,065,647.97	13,601,831.60	14,452,199.10	17,142,909.79	19,400,388.12	17,403,340.20	14,994,436.33	18,525,644.26
B. Securities Representing Investment of Customers' Funds	44,456,868.75	44,456,868.75	44,564,977.50	44,564,977.50	44,564,977.50	44,564,977.50	44,564,977.50	44,564,977.50	44,564,977.50	44,564,977.50	44,564,977.50	44,638,512.50
C. Securities Held for Particular Customers in Lieu of Cash	111,523,806.54	112,523,806.54	112,755,835.76	112,755,835.76	112,755,835.76	106,158,726.01	111,023,753.09	111,023,753.09	111,023,753.09	111,023,753.09	110,324,774.90	110,560,970.65
9. Net Settlement from/(to) Derivatives Clearing	7,611,949.23	571,520.49	-496,534.87	-121,761.84	-26,819,779.02	12,968,284.33	4,677,557.21	-2,030,545.03	-1,960,956.02	-2,534,817.68	4,038,807.59	-356,163.51
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	147,851,582.23	148,545,063.76	146,826,269.52	147,256,048.02	135,155,219.87	112,287,354.64	112,577,371.32	111,275,393.49	112,061,390.32	111,649,578.90	110,613,042.79	111,058,417.82
B. Value of Open Short Option Contracts	-137,176,955.37	-136,588,548.19	-131,920,141.25	-133,561,560.95	-102,696,322.26	-92,774,205.75	-93,315,279.83	-90,285,628.32	-92,053,183.16	-91,488,850.58	-91,937,244.65	-92,626,971.20
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	7,291,562.86	7,220,996.45	7,309,002.33	7,336,301.73	7,418,105.91	7,351,216.48	7,356,379.57	7,177,584.68	7,182,767.41	7,239,515.96	7,286,394.21	7,187,412.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,960,354.17	4,960,354.17	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89	4,980,338.75
12. Segregated Funds on Hand	6,751,446.25	6,751,446.25	6,635,171.10	6,635,171.10	6,635,171.10	6,635,171.10	6,635,171.10	6,635,171.10	6,635,171.10	6,635,171.10	6,635,171.10	6,251,302.01
<b>13. Total Amount in Segregation</b>	<b>521,265,667.90</b>	<b>516,651,664.93</b>	<b>519,770,333.27</b>	<b>523,058,120.27</b>	<b>529,626,184.27</b>	<b>527,499,892.24</b>	<b>531,610,721.23</b>	<b>526,105,330.66</b>	<b>531,761,799.16</b>	<b>518,887,772.08</b>	<b>519,826,776.47</b>	<b>517,546,254.18</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,680,115.81</b>	<b>16,619,536.12</b>	<b>16,626,810.20</b>	<b>18,137,433.66</b>	<b>18,663,583.86</b>	<b>16,409,005.54</b>	<b>16,874,331.57</b>	<b>17,317,670.19</b>	<b>17,812,016.63</b>	<b>16,838,877.13</b>	<b>17,189,166.25</b>	<b>17,691,739.45</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,680,115.81</b>	<b>7,619,536.12</b>	<b>7,626,810.20</b>	<b>9,137,433.66</b>	<b>9,663,583.86</b>	<b>7,409,005.54</b>	<b>7,874,331.57</b>	<b>8,317,670.19</b>	<b>8,812,016.63</b>	<b>7,838,877.13</b>	<b>8,189,166.25</b>	<b>8,691,739.45</b>

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

	8/14/23 Total All Currencies Converted to USD	8/15/23 Total All Currencies Converted to USD	8/16/23 Total All Currencies Converted to USD	8/17/23 Total All Currencies Converted to USD	8/18/23 Total All Currencies Converted to USD	8/21/23 Total All Currencies Converted to USD	8/22/23 Total All Currencies Converted to USD	8/23/23 Total All Currencies Converted to USD	8/24/23 Total All Currencies Converted to USD	8/25/23 Total All Currencies Converted to USD	8/28/23 Total All Currencies Converted to USD	8/29/23 Total All Currencies Converted to USD	8/30/23 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	372,881,490.80	361,643,514.96	376,415,270.51	373,907,122.19	385,113,103.61	381,347,232.77	378,573,335.48	382,116,025.66	390,843,103.33	390,788,695.46	382,043,883.01	385,636,007.06	378,508,996.13
B. Securities	122,329,805.27	122,872,270.40	122,872,270.40	123,167,995.94	123,286,452.39	123,286,452.39	123,286,452.39	123,186,964.89	123,186,964.89	123,186,964.89	123,186,964.89	123,186,964.89	123,186,964.89
2. Net unrealized profit (loss) in open futures contracts	(10,990,111.54)	(2,967,542.51)	782,633.61	4,923,270.65	5,043,206.90	3,670,851.11	9,338,085.38	(178,795.11)	1,572,244.00	1,577,539.52	716,068.87	(2,270,763.35)	(2,239,608.57)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	111,083,249.89	112,805,791.15	113,284,906.91	112,233,635.49	97,559,484.95	101,266,108.82	98,372,849.34	108,640,474.81	108,543,567.37	102,238,368.25	102,051,242.65	103,327,943.42	105,150,818.31
B. Market value of open option contracts granted	(93,028,308.85)	(95,581,018.23)	(97,584,738.37)	(98,065,052.12)	(90,528,777.94)	(93,601,483.92)	(93,769,566.11)	(96,951,251.26)	(97,775,613.14)	(88,512,864.22)	(87,753,867.07)	(87,749,187.05)	(84,271,189.47)
4. Net Equity	<b>502,276,125.57</b>	<b>498,773,015.78</b>	<b>515,770,343.07</b>	<b>516,166,972.14</b>	<b>520,473,469.91</b>	<b>515,969,161.18</b>	<b>515,801,156.48</b>	<b>516,813,418.99</b>	<b>526,370,266.45</b>	<b>529,278,703.90</b>	<b>520,244,292.35</b>	<b>522,130,964.97</b>	<b>520,335,981.29</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	225,510.46 (160,314.00)	256,759.91 (192,104.91)	198,888.52 (133,596.16)	174,023.45 (109,324.55)	147,502.29 (82,465.89)	90,864.97 (22,848.23)	154,656.75 (76,195.70)	199,273.61 (85,742.86)	310,969.46 (245,924.56)	79,601.49 (13,067.83)	82,617.61 (17,144.78)	91,665.96 (23,609.18)	97,825.43 (25,440.41)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>502,341,322.03</b>	<b>498,837,670.78</b>	<b>515,835,635.43</b>	<b>516,231,671.04</b>	<b>520,538,506.31</b>	<b>516,037,177.92</b>	<b>515,879,617.53</b>	<b>516,926,949.74</b>	<b>526,435,311.35</b>	<b>529,345,237.56</b>	<b>520,309,765.18</b>	<b>522,199,021.75</b>	<b>520,408,366.31</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	318,117,504.92	303,188,694.70	321,509,975.97	321,058,394.89	325,354,265.98	326,159,357.13	325,819,679.82	323,019,299.64	317,849,848.68	317,833,218.14	321,521,917.58	332,432,897.99	330,883,054.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	537,899.32	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	10,735,877.90	20,613,792.70	18,607,880.23	15,782,955.69	21,154,583.54	25,914,174.12	23,947,512.60	31,926,039.63	35,491,006.41	42,002,498.78	25,993,955.89	18,778,498.39	15,958,660.35
B. Securities Representing Investment of Customers' Funds	44,638,512.50	44,638,512.50	44,638,512.50	44,638,512.50	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00
C. Securities Held for Particular Customers in Lieu of Cash	110,560,970.65	111,641,335.10	111,641,335.10	111,937,060.63	112,022,720.87	112,022,720.87	112,022,720.87	111,923,233.37	111,923,233.37	111,923,233.37	111,923,233.37	111,923,233.37	111,923,233.37
9. Net Settlement from/(to) Derivatives Clearing	-638,264.12	1,382,468.65	3,983,640.42	6,894,292.76	8,936,848.25	-1,322,288.32	4,379,876.07	-6,367,701.60	4,521,505.08	-919,092.91	460,147.14	-1,974,145.24	-4,415,410.48
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	111,083,249.89	112,805,791.15	113,284,906.91	112,233,635.49	97,557,962.45	101,266,108.82	98,372,849.34	108,636,794.81	108,540,407.37	102,235,528.25	102,046,502.65	103,324,223.42	105,145,658.31
B. Value of Open Short Option Contracts	-93,028,308.85	-95,581,018.23	-97,584,738.37	-98,065,052.12	-90,528,777.94	-93,601,483.92	-93,769,566.11	-96,951,251.26	-97,775,613.14	-88,512,864.22	-87,753,867.07	-87,749,187.05	-84,271,189.47
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,123,564.55	7,129,555.87	7,060,710.64	6,956,573.81	7,018,132.25	6,937,814.19	6,818,912.01	7,002,563.54	6,944,701.79	6,892,051.70	6,891,432.63	6,878,699.65	6,993,060.99
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,980,338.75	4,980,338.75	4,980,338.75	4,980,338.75	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89
12. Segregated Funds on Hand	6,250,596.55	6,250,596.55	6,250,596.55	6,250,596.55	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63
<b>13. Total Amount in Segregation</b>	<b>520,361,942.05</b>	<b>517,050,067.75</b>	<b>534,373,158.71</b>	<b>532,667,308.97</b>	<b>537,463,386.92</b>	<b>533,324,054.41</b>	<b>533,539,636.13</b>	<b>535,136,629.66</b>	<b>543,442,741.09</b>	<b>547,402,224.63</b>	<b>537,030,973.71</b>	<b>539,561,872.06</b>	<b>538,164,719.09</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,020,620.02</b>	<b>18,212,396.97</b>	<b>18,537,523.28</b>	<b>16,435,637.92</b>	<b>16,924,880.61</b>	<b>17,286,876.49</b>	<b>17,660,018.60</b>	<b>18,209,679.91</b>	<b>17,007,429.74</b>	<b>18,056,987.07</b>	<b>16,721,208.53</b>	<b>17,362,850.31</b>	<b>17,756,352.78</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,020,620.02</b>	<b>9,212,396.97</b>	<b>9,537,523.28</b>	<b>7,435,637.92</b>	<b>7,924,880.61</b>	<b>8,286,876.49</b>	<b>8,660,018.60</b>	<b>9,209,679.91</b>	<b>8,007,429.74</b>	<b>9,056,987.07</b>	<b>7,721,208.53</b>	<b>8,362,850.31</b>	<b>8,756,352.78</b>

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

	8/31/23 Total All Currencies Converted to USD	9/1/23 Total All Currencies Converted to USD	9/4/23 Total All Currencies Converted to USD	9/5/23 Total All Currencies Converted to USD	9/6/23 Total All Currencies Converted to USD	9/7/23 Total All Currencies Converted to USD	9/8/23 Total All Currencies Converted to USD	9/11/23 Total All Currencies Converted to USD	9/12/23 Total All Currencies Converted to USD	9/13/23 Total All Currencies Converted to USD	9/14/23 Total All Currencies Converted to USD	9/15/23 Total All Currencies Converted to USD	9/18/23 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	378,739,860.87	399,356,308.42	399,511,650.74	400,191,559.66	398,773,012.65	386,567,988.03	381,161,860.60	380,916,106.98	379,653,972.71	371,581,320.20	367,563,540.23	366,075,840.64	364,993,456.35
B. Securities	122,823,333.94	122,021,208.94	122,021,208.94	122,021,208.94	122,021,208.94	123,637,144.28	123,176,282.88	123,176,282.88	123,176,282.88	123,176,282.88	123,076,370.21	122,919,868.30	122,919,868.30
2. Net unrealized profit (loss) in open futures contracts	(1,892,721.06)	(8,147,528.00)	(10,548,239.35)	(5,977,931.20)	(4,178,288.53)	(2,532,235.50)	4,690,163.74	(473,988.75)	2,873,518.74	7,128,542.70	6,387,759.64	17,682,850.32	11,802,052.97
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	105,294,230.82	106,137,734.31	106,137,734.31	104,952,364.48	103,699,825.60	103,289,131.45	102,581,051.44	103,213,311.14	103,179,443.90	103,060,302.30	103,890,514.59	91,746,808.24	93,771,044.97
B. Market value of open option contracts granted	(84,483,685.11)	(84,379,095.62)	(84,379,095.62)	(83,672,078.48)	(83,478,260.25)	(82,839,909.93)	(83,039,879.14)	(83,589,334.15)	(83,647,763.19)	(82,491,464.10)	(84,263,244.97)	(73,838,325.90)	(75,056,812.42)
4. Net Equity	<b>520,481,019.46</b>	<b>534,988,628.06</b>	<b>532,743,259.02</b>	<b>537,515,123.41</b>	<b>536,837,498.41</b>	<b>528,122,118.32</b>	<b>528,569,479.52</b>	<b>523,242,378.09</b>	<b>525,235,455.04</b>	<b>522,454,983.98</b>	<b>516,654,939.70</b>	<b>524,587,041.60</b>	<b>518,429,610.17</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	91,194.77 (26,081.15)	91,964.71 (26,805.91)	91,964.71 (26,805.91)	88,744.81 (22,742.46)	79,806.11 (14,538.64)	76,376.97 (11,298.83)	76,869.67 (11,791.53)	87,088.54 (22,101.43)	77,287.10 (12,299.99)	81,749.77 (15,436.03)	83,673.40 (17,308.00)	77,018.57 (10,611.04)	66,991.31 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>520,546,133.08</b>	<b>535,053,786.86</b>	<b>532,808,417.82</b>	<b>537,581,125.76</b>	<b>536,902,765.88</b>	<b>528,187,196.46</b>	<b>528,634,557.66</b>	<b>523,307,365.20</b>	<b>525,300,442.15</b>	<b>522,521,297.72</b>	<b>516,721,305.10</b>	<b>524,653,449.13</b>	<b>518,496,601.48</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	327,512,912.58	343,056,776.64	340,849,885.21	335,352,979.01	335,663,324.18	326,812,413.59	326,210,262.00	325,418,901.11	323,041,240.60	326,221,019.25	321,715,863.01	319,270,707.38	316,427,342.76
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	12,685,564.28	16,935,629.82	15,153,582.49	24,594,679.71	23,225,727.17	23,931,811.08	22,623,457.29	22,165,429.75	20,456,978.71	21,495,323.25	15,814,951.87	24,345,593.08	24,335,303.59
B. Securities Representing Investment of Customers' Funds	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75	44,821,698.75	44,821,698.75	44,821,698.75	44,821,698.75	44,821,698.75	44,868,425.00	44,868,425.00
C. Securities Held for Particular Customers in Lieu of Cash	111,316,709.06	111,316,709.06	111,316,709.06	111,424,314.62	111,424,314.62	113,040,249.95	113,162,758.00	113,162,758.00	113,162,758.00	113,162,758.00	113,062,845.33	113,175,582.60	113,175,582.60
9. Net Settlement from/(to) Derivatives Clearing	1,796,646.28	-1,924,043.39	-145,167.81	-440,649.60	930,183.27	-515,131.17	2,065,087.55	-2,137,452.24	4,645,182.86	-2,857,093.05	971,760.64	4,292,137.92	543,882.92
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	105,288,950.82	106,131,494.31	106,131,494.31	104,947,024.48	103,694,845.60	103,283,671.45	102,576,071.44	103,208,871.14	103,175,163.90	103,057,062.30	103,887,574.59	91,744,388.24	93,766,324.97
B. Value of Open Short Option Contracts	-84,483,685.11	-84,379,095.62	-84,379,095.62	-83,672,078.48	-83,478,260.25	-82,839,909.93	-83,039,879.14	-83,589,334.15	-83,645,688.19	-82,488,614.10	-84,261,194.97	-73,835,425.90	-75,056,812.42
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,911,521.84	6,809,541.39	6,808,701.28	6,775,613.83	6,826,964.86	6,641,742.85	6,617,723.97	7,122,718.28	7,021,138.61	6,993,433.17	7,013,662.81	7,219,153.46	7,205,486.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,994,886.11	4,994,886.11	4,994,886.11	4,887,280.56	4,887,280.56	4,887,280.56	4,893,136.11	4,893,136.11	4,893,136.11	4,893,136.11	4,893,136.11	4,898,201.81	4,898,201.81
12. Segregated Funds on Hand	6,511,738.77	5,709,613.77	5,709,613.77	5,709,613.77	5,709,613.77	5,709,613.77	5,120,388.77	5,120,388.77	5,120,388.77	5,120,388.77	5,120,388.77	4,846,083.89	4,846,083.89
<b>13. Total Amount in Segregation</b>	<b>537,304,113.39</b>	<b>553,420,380.83</b>	<b>551,209,477.55</b>	<b>554,347,646.63</b>	<b>553,652,862.53</b>	<b>545,720,610.90</b>	<b>545,050,704.73</b>	<b>540,187,115.50</b>	<b>542,691,998.11</b>	<b>540,419,112.45</b>	<b>533,040,686.91</b>	<b>540,824,847.47</b>	<b>535,009,821.50</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,757,980.30</b>	<b>18,366,593.97</b>	<b>18,401,059.73</b>	<b>16,766,520.87</b>	<b>16,750,096.65</b>	<b>17,533,414.44</b>	<b>16,416,147.07</b>	<b>16,879,750.30</b>	<b>17,391,555.97</b>	<b>17,897,814.73</b>	<b>16,319,381.82</b>	<b>16,171,398.34</b>	<b>16,513,220.02</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,757,980.30</b>	<b>9,366,593.97</b>	<b>9,401,059.73</b>	<b>7,766,520.87</b>	<b>7,750,096.65</b>	<b>8,533,414.44</b>	<b>7,416,147.07</b>	<b>7,879,750.30</b>	<b>8,391,555.97</b>	<b>8,897,814.73</b>	<b>7,319,381.82</b>	<b>7,171,398.34</b>	<b>7,513,220.02</b>

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

	9/19/23 Total All Currencies Converted to USD	9/20/23 Total All Currencies Converted to USD	9/21/23 Total All Currencies Converted to USD	9/22/23 Total All Currencies Converted to USD	9/25/23 Total All Currencies Converted to USD	9/26/23 Total All Currencies Converted to USD	9/27/23 Total All Currencies Converted to USD	9/28/23 Total All Currencies Converted to USD	9/29/23 Total All Currencies Converted to USD	10/2/23 Total All Currencies Converted to USD	10/3/23 Total All Currencies Converted to USD	10/4/23 Total All Currencies Converted to USD	10/5/23 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	367,718,479.49	397,833,401.81	395,408,946.00	391,596,945.85	392,570,714.81	400,201,990.64	398,763,982.44	398,091,821.89	402,514,312.45	398,188,154.46	402,102,962.00	397,381,584.96	396,298,167.47
B. Securities	122,919,868.30	122,919,868.30	122,670,086.42	122,670,086.42	122,670,086.42	122,986,069.08	122,986,069.08	123,178,656.17	123,305,697.12	123,187,057.81	127,917,276.11	133,477,784.04	129,640,505.44
2. Net unrealized profit (loss) in open futures contracts	13,633,009.67	9,384,207.98	19,045,547.91	26,950,833.18	27,970,033.98	34,933,841.08	36,102,722.97	31,351,345.07	36,517,766.70	38,455,964.24	44,246,838.19	37,587,243.35	45,230,000.75
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	105,021,187.73	106,700,071.94	110,892,041.17	102,910,049.91	103,302,067.71	109,302,442.77	116,966,080.07	116,216,721.04	115,899,453.40	118,315,392.90	120,237,557.16	121,558,642.27	121,810,393.30
B. Market value of open option contracts granted	(88,960,237.22)	(91,282,384.12)	(97,480,889.51)	(94,592,017.22)	(95,314,032.88)	(106,755,827.40)	(110,636,923.25)	(107,086,271.92)	(110,402,220.24)	(112,755,100.14)	(123,577,869.39)	(117,769,454.70)	(124,906,972.00)
4. Net Equity	<b>520,332,307.97</b>	<b>545,555,165.91</b>	<b>550,535,731.99</b>	<b>549,535,898.15</b>	<b>551,198,870.04</b>	<b>560,668,516.18</b>	<b>564,181,931.31</b>	<b>561,752,272.25</b>	<b>567,835,009.43</b>	<b>565,391,469.28</b>	<b>570,926,764.08</b>	<b>572,235,799.91</b>	<b>568,072,094.96</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	65,979.56 -	374,514.92 (304,564.05)	80,365.96 (12,030.19)	79,938.60 (11,556.07)	174,751.75 (108,326.50)	251,335.29 (185,223.25)	67,941.09 -	78,939.65 (11,094.66)	66,726.04 -	66,486.83 -	132,337.36 (65,326.63)	290,713.28 (223,926.22)	264,801.32 (196,875.41)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>520,398,287.53</b>	<b>545,625,116.78</b>	<b>550,604,067.76</b>	<b>549,604,280.68</b>	<b>551,265,295.29</b>	<b>560,734,628.22</b>	<b>564,249,872.40</b>	<b>561,820,117.24</b>	<b>567,901,735.47</b>	<b>565,457,956.11</b>	<b>570,993,774.81</b>	<b>572,302,586.97</b>	<b>568,140,020.87</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	304,721,192.67	340,061,798.73	343,418,302.36	348,385,901.76	370,207,136.99	353,229,913.59	349,767,700.60	357,583,222.47	365,533,605.90	371,016,807.31	372,713,207.18	370,285,259.50	370,599,688.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	39,968,806.22	22,979,631.33	32,732,960.31	28,098,737.45	17,091,751.96	42,868,455.06	36,535,426.37	20,930,517.09	19,767,952.14	21,954,604.71	21,735,278.19	21,880,965.48	20,490,232.54
B. Securities Representing Investment of Customers' Funds	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	43,644,777.50	59,421,693.52	59,500,638.52	59,513,706.34	59,513,706.34	59,513,706.34	59,557,608.03	58,347,199.28
C. Securities Held for Particular Customers in Lieu of Cash	113,175,582.60	113,175,582.60	112,925,800.73	112,925,800.73	112,925,800.73	113,241,783.39	113,241,783.39	113,425,582.14	113,472,827.77	113,354,188.46	114,583,397.92	120,140,230.15	116,302,951.55
9. Net Settlement from/(to) Derivatives Clearing	1,540,642.12	9,495,857.03	3,875,168.91	8,170,148.37	-255,039.11	3,959,018.94	-404,672.39	2,412,326.13	5,171,917.23	-3,361,177.23	2,796,086.30	-6,108,290.51	3,301,995.80
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	105,017,207.73	106,694,751.94	110,887,681.17	102,905,789.91	103,295,367.71	109,292,422.77	116,953,040.07	116,205,701.04	115,888,893.40	118,305,552.90	120,224,057.16	121,546,362.27	121,798,013.30
B. Value of Open Short Option Contracts	-88,960,237.22	-91,282,384.12	-97,480,889.51	-94,592,017.22	-95,314,032.88	-106,755,827.40	-110,636,923.25	-107,086,271.92	-110,402,220.24	-112,755,100.14	-123,577,869.39	-117,769,454.70	-124,906,972.00
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,209,150.16	7,143,404.08	7,056,286.91	7,060,056.17	6,989,327.59	6,954,166.99	6,822,428.68	6,904,595.77	6,783,916.15	6,802,815.38	6,836,209.27	6,817,593.39	6,859,123.41
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,906,990.14	4,908,107.64	4,908,107.64	4,908,107.64	4,911,783.33	4,911,783.33
12. Segregated Funds on Hand	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,924,761.71	4,924,761.71	8,425,770.56	8,425,770.56	8,425,770.56
<b>13. Total Amount in Segregation</b>	<b>537,285,054.98</b>	<b>562,881,352.30</b>	<b>568,028,021.57</b>	<b>567,567,127.86</b>	<b>569,553,023.68</b>	<b>576,178,996.52</b>	<b>581,444,762.68</b>	<b>579,629,385.27</b>	<b>585,563,468.04</b>	<b>584,664,267.09</b>	<b>588,157,951.16</b>	<b>589,687,827.50</b>	<b>586,129,786.26</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,886,767.45</b>	<b>17,256,235.51</b>	<b>17,423,953.81</b>	<b>17,962,847.18</b>	<b>18,287,728.39</b>	<b>15,444,368.30</b>	<b>17,194,890.28</b>	<b>17,809,268.03</b>	<b>17,661,732.57</b>	<b>19,206,310.98</b>	<b>17,164,176.35</b>	<b>17,385,240.53</b>	<b>17,989,765.40</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,886,767.45</b>	<b>8,256,235.51</b>	<b>8,423,953.81</b>	<b>8,962,847.18</b>	<b>9,287,728.39</b>	<b>6,444,368.30</b>	<b>8,194,890.28</b>	<b>8,809,268.03</b>	<b>8,661,732.57</b>	<b>10,206,310.98</b>	<b>8,164,176.35</b>	<b>8,385,240.53</b>	<b>8,989,765.40</b>

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

	10/6/23 Total All Currencies Converted to USD	10/9/23 Total All Currencies Converted to USD	10/10/23 Total All Currencies Converted to USD	10/11/23 Total All Currencies Converted to USD	10/12/23 Total All Currencies Converted to USD	10/13/23 Total All Currencies Converted to USD	10/16/23 Total All Currencies Converted to USD	10/17/23 Total All Currencies Converted to USD	10/18/23 Total All Currencies Converted to USD	10/19/23 Total All Currencies Converted to USD	10/20/2023 Total All Currencies Converted to USD	10/23/23 Total All Currencies Converted to USD	10/24/23 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	394,642,883.82	403,612,301.15	404,612,098.22	395,305,814.79	385,263,463.49	379,347,182.62	385,643,226.10	377,295,834.39	392,996,657.11	401,428,215.98	438,070,563.64	387,283,072.15	386,453,967.73
B. Securities	129,640,505.44	129,640,505.44	129,640,505.44	129,640,505.44	129,640,505.44	130,636,071.98	130,633,349.06	131,550,182.83	131,550,182.83	126,290,040.37	126,030,928.26	126,380,482.33	126,313,365.82
2. Net unrealized profit (loss) in open futures contracts	43,594,815.63	31,615,566.17	25,176,576.19	22,036,129.55	29,212,666.67	39,622,679.12	34,982,019.04	31,619,105.43	39,931,594.27	43,882,360.58	35,248,687.89	31,756,681.03	27,599,283.86
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	121,632,612.09	121,150,307.59	121,735,679.76	126,556,278.71	125,603,803.21	126,319,988.24	125,034,079.54	125,491,350.42	127,335,733.52	130,978,945.20	81,265,513.60	117,442,451.90	117,224,335.90
B. Market value of open option contracts granted	(121,718,960.16)	(115,534,526.46)	(112,060,969.82)	(110,862,284.92)	(112,061,993.91)	(115,359,109.86)	(111,516,602.12)	(111,993,344.03)	(116,375,440.15)	(124,151,765.47)	(99,333,590.13)	(110,377,063.34)	(105,842,659.23)
4. Net Equity	<b>567,791,856.81</b>	<b>570,484,153.88</b>	<b>569,103,889.78</b>	<b>562,676,443.56</b>	<b>557,658,444.89</b>	<b>560,566,812.10</b>	<b>564,776,071.63</b>	<b>553,963,129.04</b>	<b>575,438,727.58</b>	<b>578,427,796.66</b>	<b>581,282,103.26</b>	<b>552,485,624.07</b>	<b>551,748,294.08</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	216,738.64 (145,883.31)	130,923.28 (58,396.90)	150,601.41 (85,251.99)	253,042.00 (187,499.87)	65,925.63 -	180,431.61 -	84,138.16 (17,804.21)	83,995.49 (18,071.01)	83,995.49 (18,071.01)	133,834.69 (66,060.77)	332,905.74 (266,267.73)	113,823.84 (46,579.74)	240,067.13 (172,792.47)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>567,862,712.14</b>	<b>570,556,680.26</b>	<b>569,169,239.20</b>	<b>562,741,985.69</b>	<b>557,724,370.52</b>	<b>560,747,243.71</b>	<b>564,842,405.58</b>	<b>554,029,053.52</b>	<b>575,504,652.06</b>	<b>578,495,570.58</b>	<b>581,348,741.27</b>	<b>552,552,868.17</b>	<b>551,815,568.74</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	368,292,720.57	368,301,363.96	364,526,473.19	357,564,935.99	348,666,006.63	346,284,514.74	359,139,178.82	344,906,163.64	360,736,565.46	366,107,163.09	381,051,701.11	374,885,968.81	357,903,889.17
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	18,415,028.10	21,691,294.23	14,790,708.52	14,441,968.15	13,599,643.63	16,211,832.19	13,172,508.91	13,486,451.32	25,742,102.15	16,109,810.61	20,962,270.75	21,722,011.37	10,897,502.91
B. Securities Representing Investment of Customers' Funds	58,347,199.28	58,347,199.28	58,347,199.28	58,347,199.28	58,347,199.28	58,427,416.42	58,427,416.42	58,427,416.42	58,427,416.42	58,393,027.55	58,412,913.80	58,414,583.80	58,435,940.05
C. Securities Held for Particular Customers in Lieu of Cash	116,302,951.55	116,302,951.55	116,302,951.55	116,302,951.55	116,302,951.55	116,479,542.67	116,576,819.75	117,493,653.52	117,493,653.52	111,920,736.36	111,969,140.20	111,976,830.91	112,029,075.57
9. Net Settlement from/(to) Derivatives Clearing	2,969,800.73	-2,826,906.35	2,528,811.63	-2,601,665.16	4,849,017.68	7,498,445.23	-672,960.14	1,801,510.24	-1,823,488.80	15,131,809.08	21,832,667.78	-26,633,621.44	-3,499,735.55
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	121,621,932.09	121,139,687.59	121,726,619.76	126,547,118.71	125,596,663.21	126,311,988.24	125,029,479.54	125,487,080.42	127,330,433.52	130,973,645.20	81,262,343.60	117,438,231.90	117,221,435.90
B. Value of Open Short Option Contracts	-121,718,960.16	-115,534,526.46	-112,060,969.82	-110,862,284.92	-112,061,993.91	-115,359,109.92	-111,516,602.12	-111,993,344.03	-116,375,440.15	-124,151,765.47	-99,333,590.13	-110,377,063.34	-105,842,659.23
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,789,203.45	6,680,493.87	6,996,473.90	7,039,189.42	7,102,959.42	7,200,197.64	7,155,182.88	7,238,674.81	7,232,951.26	7,345,697.90	7,237,857.32	7,201,228.83	7,214,215.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,918,214.58	4,918,214.58	4,918,214.58	4,918,214.58	4,922,045.83	4,923,473.33	4,923,617.78	4,926,486.11
12. Segregated Funds on Hand	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	9,138,314.73	9,138,314.73	9,138,314.73	9,138,314.73	9,447,258.18	9,138,314.73	9,480,033.64	9,357,804.15
<b>13. Total Amount in Segregation</b>	<b>584,357,429.49</b>	<b>587,439,111.56</b>	<b>586,495,821.90</b>	<b>580,116,966.91</b>	<b>575,740,001.38</b>	<b>577,211,356.51</b>	<b>581,367,553.38</b>	<b>570,904,135.65</b>	<b>592,820,722.71</b>	<b>596,199,428.33</b>	<b>597,457,092.50</b>	<b>569,031,822.26</b>	<b>568,643,954.18</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,494,717.36</b>	<b>16,882,431.30</b>	<b>17,326,582.70</b>	<b>17,374,981.21</b>	<b>18,015,630.86</b>	<b>16,464,112.81</b>	<b>16,525,147.80</b>	<b>16,875,082.13</b>	<b>17,316,070.65</b>	<b>17,703,857.76</b>	<b>16,108,351.22</b>	<b>16,478,954.09</b>	<b>16,828,385.44</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,494,717.36</b>	<b>7,882,431.30</b>	<b>8,326,582.70</b>	<b>8,374,981.21</b>	<b>9,015,630.86</b>	<b>7,464,112.81</b>	<b>7,525,147.80</b>	<b>7,875,082.13</b>	<b>8,316,070.65</b>	<b>8,703,857.76</b>	<b>7,108,351.22</b>	<b>7,478,954.09</b>	<b>7,828,385.44</b>

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

	10/25/23 Total All Currencies Converted to USD	10/26/23 Total All Currencies Converted to USD	10/27/23 Total All Currencies Converted to USD	10/30/23 Total All Currencies Converted to USD	10/31/23 Total All Currencies Converted to USD	11/1/23 Total All Currencies Converted to USD	11/2/23 Total All Currencies Converted to USD	11/3/23 Total All Currencies Converted to USD	11/6/23 Total All Currencies Converted to USD	11/7/23 Total All Currencies Converted to USD	11/8/23 Total All Currencies Converted to USD	11/9/23 Total All Currencies Converted to USD	11/10/23 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	382,430,574.66	378,687,699.74	379,577,322.96	382,501,108.55	391,338,172.32	379,588,967.25	374,801,870.63	371,169,199.72	349,667,386.71	346,257,731.13	348,494,433.35	361,331,290.68	361,948,401.00
B. Securities	126,313,365.82	126,207,295.04	126,235,922.37	126,280,303.81	123,632,481.14	123,811,211.73	123,866,952.18	123,882,542.86	124,053,810.45	123,813,230.74	124,026,651.03	122,972,184.30	122,880,500.10
2. Net unrealized profit (loss) in open futures contracts	31,683,124.62	27,291,340.05	30,227,484.68	27,912,352.34	8,106,190.69	1,577,103.41	5,901,894.88	10,434,224.07	11,034,923.01	8,335,771.97	4,838,062.07	(3,059,190.21)	177,214.09
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	119,707,504.80	115,148,308.25	108,396,650.90	106,451,856.32	107,003,936.64	104,957,463.12	106,475,462.17	103,720,101.72	103,700,673.92	106,176,506.79	108,779,746.28	108,665,457.47	110,566,104.27
B. Market value of open option contracts granted	(114,146,636.48)	(114,019,439.75)	(107,640,540.58)	(106,117,394.41)	(93,919,557.36)	(79,374,738.25)	(78,132,305.37)	(78,197,751.71)	(78,757,199.45)	(81,077,486.83)	(86,044,008.49)	(87,587,019.75)	(88,584,099.95)
4. Net Equity	<b>545,987,933.43</b>	<b>533,315,203.33</b>	<b>536,796,840.33</b>	<b>537,028,226.60</b>	<b>536,161,223.44</b>	<b>530,560,007.26</b>	<b>532,913,874.50</b>	<b>531,008,316.66</b>	<b>509,699,594.64</b>	<b>503,505,753.81</b>	<b>500,094,884.24</b>	<b>502,322,722.49</b>	<b>506,988,119.51</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	251,888.40 (181,076.44)	315,945.18 (206,895.14)	300,534.17 (230,743.23)	372,384.35 (333,876.39)	108,362.19 (69,142.01)	108,234.36 (68,555.61)	172,065.06 (112,815.33)	564,677.81 (500,498.40)	399,755.13 (361,019.13)	546,531.12 (508,158.85)	1,222,293.48 (1,184,322.08)	1,177,984.69 (1,140,121.31)	614,110.72 (575,021.61)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>546,058,745.39</b>	<b>533,424,253.37</b>	<b>536,866,631.27</b>	<b>537,066,734.56</b>	<b>536,200,443.62</b>	<b>530,599,686.01</b>	<b>532,973,124.23</b>	<b>531,072,496.07</b>	<b>509,738,330.64</b>	<b>503,544,126.08</b>	<b>500,132,855.64</b>	<b>502,360,585.87</b>	<b>507,027,208.62</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	350,476,638.60	347,663,873.19	346,961,028.78	348,682,588.43	350,411,556.68	334,142,073.76	317,974,601.28	317,125,417.44	303,292,542.82	293,602,504.65	292,049,424.31	292,033,425.00	297,067,506.30
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	11,413,972.67	12,385,199.88	10,260,987.15	13,938,642.47	11,356,123.98	10,453,074.16	10,421,641.40	11,897,081.26	14,996,788.93	11,441,494.08	12,678,732.25	12,448,994.76	13,897,588.43
B. Securities Representing Investment of Customers' Funds	58,435,940.05	58,450,636.30	58,458,580.83	58,477,867.08	58,483,462.97	58,604,084.50	58,617,752.34	58,626,576.42	58,659,611.18	58,670,812.77	58,679,021.86	58,688,340.95	58,695,976.58
C. Securities Held for Particular Customers in Lieu of Cash	112,029,075.57	111,921,534.51	111,962,547.75	112,004,848.07	109,476,392.49	109,508,058.03	109,517,809.41	109,532,669.12	109,597,709.01	109,525,912.51	109,537,274.91	108,642,576.28	108,654,278.96
9. Net Settlement from/(to) Derivatives Clearing	3,813,160.55	-2,002,039.32	3,140,177.71	-1,430,289.14	-11,705,096.65	-11,091,086.69	2,610,003.00	3,329,939.93	-6,554,342.73	1,085,223.72	804,112.78	4,129,002.91	1,772,934.28
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	119,704,494.80	115,145,008.25	108,394,010.90	106,450,316.32	107,003,056.64	104,956,913.12	106,474,912.17	103,719,738.12	103,700,541.52	106,176,396.71	108,779,636.20	108,665,347.47	110,566,104.27
B. Value of Open Short Option Contracts	-114,146,636.48	-114,019,439.75	-107,640,540.58	-106,117,394.41	-93,919,557.36	-79,374,738.25	-78,132,305.37	-78,197,751.71	-78,757,199.45	-81,077,486.88	-86,044,008.54	-87,587,019.75	-88,584,099.95
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,302,184.15	7,301,902.91	7,226,938.07	7,343,749.50	7,625,444.03	7,689,750.91	7,631,625.70	7,577,656.56	7,676,034.89	7,700,900.63	7,664,254.28	7,550,849.37	7,553,992.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,926,486.11	4,927,956.39	4,928,489.44	4,930,570.56	4,931,309.17	4,932,175.56	4,933,481.53	4,934,212.50	4,936,707.50	4,937,494.72	4,938,280.56	4,938,948.33	4,939,732.78
12. Segregated Funds on Hand	9,357,804.15	9,357,804.15	9,344,885.18	9,344,885.18	9,224,779.49	9,370,978.15	9,415,661.24	9,415,661.24	9,519,393.94	9,349,823.51	9,551,095.56	9,390,659.69	9,286,488.36
<b>13. Total Amount in Segregation</b>	<b>563,313,120.16</b>	<b>551,132,436.50</b>	<b>553,037,105.24</b>	<b>553,625,784.05</b>	<b>552,887,471.43</b>	<b>549,191,283.24</b>	<b>549,465,182.70</b>	<b>547,961,200.89</b>	<b>527,067,787.61</b>	<b>521,413,076.43</b>	<b>518,637,824.17</b>	<b>518,901,125.01</b>	<b>523,850,502.10</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,254,374.78</b>	<b>17,708,183.14</b>	<b>16,170,473.97</b>	<b>16,559,049.49</b>	<b>16,687,027.82</b>	<b>18,591,597.23</b>	<b>16,492,058.47</b>	<b>16,888,704.82</b>	<b>17,329,456.97</b>	<b>17,868,950.35</b>	<b>18,504,968.52</b>	<b>16,540,539.14</b>	<b>16,823,293.48</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,254,374.78</b>	<b>8,708,183.14</b>	<b>7,170,473.97</b>	<b>7,559,049.49</b>	<b>7,687,027.82</b>	<b>9,591,597.23</b>	<b>7,492,058.47</b>	<b>7,888,704.82</b>	<b>8,329,456.97</b>	<b>8,868,950.35</b>	<b>9,504,968.52</b>	<b>7,540,539.14</b>	<b>7,823,293.48</b>

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

	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD	11/17/23 Total All Currencies Converted to USD	11/20/23 Total All Currencies Converted to USD	11/21/23 Total All Currencies Converted to USD	11/22/23 Total All Currencies Converted to USD	11/23/23 Total All Currencies Converted to USD	11/24/23 Total All Currencies Converted to USD	11/27/23 Total All Currencies Converted to USD	11/28/23 Total All Currencies Converted to USD	11/29/23 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	348,665,983.65	340,478,335.28	362,029,230.17	361,056,142.31	349,582,403.99	352,423,039.55	352,619,811.42	360,750,869.53	361,143,621.47	365,409,423.24	373,523,900.03	374,586,987.77	360,525,082.40
B. Securities	122,909,849.21	123,637,730.96	123,598,147.26	123,764,233.71	123,680,962.34	123,727,106.23	123,727,106.23	123,727,106.23	123,727,106.23	123,786,867.21	123,602,887.64	123,602,887.06	121,362,010.28
2. Net unrealized profit (loss) in open futures contracts	(2,032,311.13)	(14,398,786.01)	(14,280,028.35)	(16,482,260.27)	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)	(17,461,448.30)	(18,308,956.21)	(13,877,297.91)	(22,864,817.18)	(16,209,722.44)	(15,149,182.55)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	108,506,906.17	110,448,911.52	109,657,761.04	111,579,239.53	91,454,343.72	100,795,186.20	100,441,108.64	101,751,386.46	101,751,386.46	90,926,019.31	104,591,762.05	106,869,365.32	108,886,819.58
B. Market value of open option contracts granted	(86,767,480.97)	(89,069,968.54)	(88,010,030.01)	(91,446,224.81)	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)	(82,886,407.74)	(82,886,388.99)	(76,526,499.94)	(86,395,028.18)	(87,523,534.71)	(85,009,206.18)
4. Net Equity	<b>491,282,946.93</b>	<b>471,096,223.20</b>	<b>492,995,080.12</b>	<b>488,471,130.47</b>	<b>487,214,563.14</b>	<b>482,808,289.62</b>	<b>480,849,674.88</b>	<b>485,881,506.18</b>	<b>485,426,768.95</b>	<b>489,718,511.91</b>	<b>492,458,704.35</b>	<b>501,325,983.00</b>	<b>490,615,523.53</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	505,327.90 (466,468.66)	413,226.18 (373,841.59)	556,185.69 (425,209.04)	894,052.43 (719,707.50)	529,588.07 (370,118.17)	556,772.57 (327,277.14)	510,235.33 (347,710.48)	378,932.28 (248,404.93)	378,932.28 (248,404.93)	538,678.07 (245,275.33)	564,954.98 (245,275.33)	646,754.30 (285,201.27)	706,371.31 (323,294.27)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>491,321,806.17</b>	<b>471,135,607.79</b>	<b>493,126,056.77</b>	<b>488,645,475.40</b>	<b>487,374,033.04</b>	<b>483,037,785.05</b>	<b>481,012,199.73</b>	<b>486,012,033.53</b>	<b>485,557,296.30</b>	<b>490,011,914.65</b>	<b>492,778,384.00</b>	<b>501,687,536.03</b>	<b>490,998,600.57</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	282,208,923.33	264,614,025.99	284,781,158.23	285,146,097.96	281,141,618.40	274,047,394.74	274,995,342.26	279,814,155.61	279,814,155.61	281,924,107.00	296,493,504.18	304,065,517.86	294,095,040.84
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	255,395.83	-	-	-	-	-	-	-	-	2,499,634.72	2,499,634.72	-
8. Funds at Exchanges:													
A. Cash	13,071,879.41	14,502,808.81	13,130,848.82	13,222,623.84	14,002,932.86	13,286,143.79	12,732,359.64	13,913,756.86	15,541,800.42	12,457,378.96	16,052,639.76	16,046,679.55	17,691,309.85
B. Securities Representing Investment of Customers' Funds	58,719,241.34	58,735,485.43	58,744,222.02	58,754,708.61	58,763,953.94	58,790,114.95	58,790,114.95	58,790,114.95	58,790,114.95	58,823,676.30	49,227,182.83	49,227,182.83	49,244,750.51
C. Securities Held for Particular Customers in Lieu of Cash	108,700,074.05	109,052,134.91	109,300,647.27	109,331,725.66	109,340,981.10	109,384,954.98	109,384,954.98	109,384,954.98	109,384,954.98	109,439,272.33	107,005,679.69	106,709,676.11	106,763,000.70
9. Net Settlement from/(to) Derivatives Clearing	2,262,480.17	-1,734,683.46	1,386,045.09	-1,846,737.04	4,906,344.98	1,101,550.00	1,197,391.02	1,664,592.20	-386,325.13	10,046,122.11	-266,802.25	978,231.05	-5,708,131.54
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	108,506,906.07	110,448,911.42	109,654,760.94	111,576,139.53	91,452,643.60	100,786,960.48	100,432,502.92	101,744,203.94	101,744,203.94	90,920,670.51	104,586,041.40	106,865,815.72	108,884,255.58
B. Value of Open Short Option Contracts	-86,767,481.02	-89,069,968.59	-88,010,030.06	-91,446,224.81	-75,628,081.23	-79,736,425.17	-81,084,535.15	-82,886,407.79	-82,886,389.04	-76,526,499.94	-86,395,028.18	-87,523,534.71	-85,009,206.23
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,647,866.34	7,728,699.28	7,618,687.01	7,666,980.45	7,656,972.10	7,522,103.92	7,466,521.58	7,511,194.09	7,511,193.80	7,473,057.56	7,423,637.49	7,325,239.78	7,329,630.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,941,611.11	4,942,670.14	4,943,309.17	4,944,175.00	4,945,026.67	4,947,196.67	4,947,196.67	4,947,196.67	4,947,196.67	4,949,946.25	4,951,801.67	4,951,801.67	4,953,422.22
12. Segregated Funds on Hand	9,268,164.05	9,387,530.08	9,354,190.82	9,488,333.04	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,397,648.63	9,441,774.56	9,441,774.56	9,645,587.36
<b>13. Total Amount in Segregation</b>	<b>508,559,664.85</b>	<b>488,863,009.84</b>	<b>510,903,839.30</b>	<b>506,837,822.24</b>	<b>505,977,347.00</b>	<b>499,524,948.94</b>	<b>498,256,803.44</b>	<b>504,278,716.09</b>	<b>503,855,860.78</b>	<b>508,905,379.72</b>	<b>511,020,065.86</b>	<b>520,588,019.14</b>	<b>507,889,659.45</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,237,858.68</b>	<b>17,727,402.05</b>	<b>17,777,782.54</b>	<b>18,192,346.83</b>	<b>18,603,313.95</b>	<b>16,487,163.88</b>	<b>17,244,603.71</b>	<b>18,266,682.56</b>	<b>18,298,564.48</b>	<b>18,893,465.06</b>	<b>18,241,681.87</b>	<b>18,900,483.11</b>	<b>16,891,058.87</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,237,858.68</b>	<b>8,727,402.05</b>	<b>8,777,782.54</b>	<b>9,192,346.83</b>	<b>9,603,313.95</b>	<b>7,487,163.88</b>	<b>8,244,603.71</b>	<b>9,266,682.56</b>	<b>9,298,564.48</b>	<b>9,893,465.06</b>	<b>9,241,681.87</b>	<b>9,900,483.11</b>	<b>7,891,058.87</b>



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

	11/30/23	12/1/23	12/4/23	12/5/23	12/6/23	12/7/23	12/8/23	12/11/23	12/12/23	12/13/23	12/14/23	12/15/23	12/18/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	361,063,350.84	382,134,056.38	383,211,569.73	367,492,483.75	370,874,381.93	376,290,739.90	374,514,172.33	381,691,938.07	383,180,470.50	382,739,011.83	376,727,429.25	387,856,391.87	371,790,956.69
B. Securities	124,655,581.08	115,707,683.53	116,132,988.75	115,854,244.27	115,854,244.27	114,597,994.15	114,576,258.35	114,588,244.47	114,635,548.68	114,710,652.35	114,259,579.28	114,255,912.58	114,282,382.74
2. Net unrealized profit (loss) in open futures contracts	(13,374,365.39)	(13,165,376.49)	(7,042,841.33)	(1,298,098.69)	(3,962,363.29)	(6,088,789.85)	(4,309,403.33)	(21,915,121.69)	(23,044,293.57)	(30,600,449.83)	(37,098,262.30)	(45,415,217.12)	(45,335,437.23)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	107,235,110.42	108,974,821.46	108,041,509.26	109,423,638.40	113,138,095.60	114,844,053.96	112,737,986.53	112,570,227.93	115,890,364.74	122,040,929.83	124,027,120.96	111,190,026.45	124,216,970.35
B. Market value of open option contracts granted	(84,744,400.17)	(89,161,773.97)	(89,569,332.89)	(89,741,155.08)	(92,805,059.09)	(95,779,856.92)	(92,285,386.47)	(90,626,490.01)	(95,533,136.76)	(97,489,373.21)	(99,343,617.62)	(95,473,516.08)	(101,085,387.55)
4. Net Equity	<b>494,835,276.79</b>	<b>504,489,410.91</b>	<b>510,773,893.51</b>	<b>501,731,112.64</b>	<b>503,099,299.42</b>	<b>503,864,141.25</b>	<b>505,233,627.42</b>	<b>496,308,798.78</b>	<b>495,128,953.59</b>	<b>491,400,770.98</b>	<b>478,572,249.57</b>	<b>472,413,597.70</b>	<b>463,869,485.00</b>
5. Accounts Liquidating to a Deficit and Accounts	648,129.31	315,599.72	334,212.94	306,259.70	247,903.73	248,179.04	287,966.23	288,891.96	291,590.71	304,978.09	303,665.18	341,377.22	339,827.98
Less: Amount Offset by Customer Owned Securities	(262,808.43)	(281,450.33)	(295,433.03)	(246,929.13)	(213,514.23)	(213,840.03)	(226,850.73)	(254,060.03)	(255,410.76)	(268,253.38)	(211,991.34)	(305,971.68)	(303,967.17)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>495,220,597.67</b>	<b>504,523,560.30</b>	<b>510,812,673.42</b>	<b>501,790,443.21</b>	<b>503,133,688.92</b>	<b>503,898,480.26</b>	<b>505,294,742.92</b>	<b>496,343,630.71</b>	<b>495,165,133.54</b>	<b>491,437,495.69</b>	<b>478,663,923.41</b>	<b>472,449,003.24</b>	<b>463,905,345.81</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	293,369,778.67	313,674,436.85	317,565,120.73	308,179,928.56	308,277,606.31	314,600,231.89	316,091,150.78	313,336,077.07	307,158,832.07	307,007,050.10	299,119,997.67	294,222,639.75	285,473,480.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	12,924,238.84	14,117,308.74	16,629,258.78	15,510,126.64	16,359,548.74	16,009,111.29	16,510,233.51	10,766,000.97	13,338,241.14	18,174,447.90	14,656,276.15	11,746,460.53	19,906,165.48
B. Securities Representing Investment of Customers' Funds	49,251,397.73	49,262,656.81	49,285,561.19	49,291,332.01	49,291,332.01	49,306,324.23	49,311,566.07	49,325,445.99	49,344,808.85	34,626,010.22	34,631,308.80	34,632,045.06	34,651,091.20
C. Securities Held for Particular Customers in Lieu of Cash	109,920,908.28	110,124,241.28	110,542,304.02	110,270,352.12	110,270,352.12	109,008,640.20	108,993,487.27	109,011,645.22	109,056,216.10	109,133,740.02	108,663,294.81	108,661,990.15	108,688,908.68
9. Net Settlement from/(to) Derivatives Clearing	1,506,489.64	2,306,578.66	1,273,345.55	2,133,672.47	1,908,548.00	-374,589.90	-1,899,399.55	-3,420,883.81	-1,173,173.71	1,551,904.49	527,252.07	11,115,884.92	-4,088,767.88
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	107,234,114.42	108,974,373.46	108,040,254.86	109,423,235.20	113,137,871.60	114,843,874.76	112,737,807.33	112,570,048.73	115,890,185.54	122,040,750.63	124,026,941.76	111,190,026.45	124,216,970.35
B. Value of Open Short Option Contracts	-84,744,400.22	-89,161,774.02	-89,569,332.94	-89,741,155.13	-92,805,059.09	-95,779,856.92	-92,285,386.47	-90,626,490.01	-95,533,136.76	-97,489,373.21	-99,343,617.62	-95,473,516.08	-101,085,387.55
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,611,698.43	7,639,399.80	7,576,945.07	7,656,066.47	8,164,928.36	8,184,573.93	8,166,994.19	8,249,052.59	8,090,445.88	8,315,589.97	8,345,630.31	8,490,363.18	8,462,945.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,954,080.00	4,954,834.72	4,956,913.61	4,957,587.50	4,957,587.50	4,959,283.33	4,959,949.31	4,960,662.50	4,962,755.83	4,963,520.83	4,964,352.50	4,964,933.33	4,967,062.50
12. Segregated Funds on Hand	9,780,592.80	628,607.52	633,771.11	626,304.65	626,304.65	630,070.62	622,821.78	615,936.75	616,576.75	613,391.50	631,931.97	628,989.10	626,411.56
<b>13. Total Amount in Segregation</b>	<b>511,808,898.60</b>	<b>522,520,663.84</b>	<b>526,934,141.98</b>	<b>518,307,450.49</b>	<b>520,189,020.19</b>	<b>521,387,663.44</b>	<b>523,209,224.20</b>	<b>514,787,496.00</b>	<b>511,751,751.69</b>	<b>508,937,032.44</b>	<b>496,223,368.42</b>	<b>490,179,816.40</b>	<b>481,818,880.54</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,588,300.93</b>	<b>17,997,103.54</b>	<b>16,121,468.56</b>	<b>16,517,007.28</b>	<b>17,055,331.27</b>	<b>17,489,183.18</b>	<b>17,914,481.28</b>	<b>18,443,865.29</b>	<b>16,586,618.15</b>	<b>17,499,536.75</b>	<b>17,559,445.00</b>	<b>17,730,813.15</b>	<b>17,913,534.73</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,588,300.93</b>	<b>8,997,103.54</b>	<b>7,121,468.56</b>	<b>7,517,007.28</b>	<b>8,055,331.27</b>	<b>8,489,183.18</b>	<b>8,914,481.28</b>	<b>9,443,865.29</b>	<b>7,586,618.15</b>	<b>8,499,536.75</b>	<b>8,559,445.00</b>	<b>8,730,813.15</b>	<b>8,913,534.73</b>

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

	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	347,890,094.07	386,843,184.50	389,392,953.49	388,819,492.50	388,438,630.70	399,227,047.61	397,191,638.04	403,549,713.54	433,065,186.65	432,922,820.44	423,555,402.73	408,729,015.94	398,224,171.68
B. Securities	114,595,664.40	114,626,815.22	114,594,186.56	114,621,717.87	114,621,717.87	115,665,200.72	115,814,710.95	115,830,095.15	115,830,095.15	115,892,790.98	115,896,914.54	115,902,260.91	115,918,242.98
2. Net unrealized profit (loss) in open futures contracts	(26,100,337.73)	(41,747,155.48)	(34,969,493.84)	(36,422,362.19)	(36,042,440.52)	(44,966,680.22)	(43,168,560.22)	(42,735,351.75)	(40,712,180.86)	(40,577,127.86)	(29,797,214.62)	(31,744,865.48)	(29,604,496.59)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	122,777,395.20	123,256,524.04	119,018,808.84	120,617,935.48	120,617,935.48	120,306,186.32	128,927,888.78	272,585,644.28	226,289,472.96	226,289,472.96	226,981,624.77	239,949,058.49	234,063,232.49
B. Market value of open option contracts granted	(100,639,778.33)	(101,539,970.98)	(102,360,245.10)	(99,473,419.29)	(99,473,419.38)	(98,577,555.48)	(103,608,882.75)	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)	(231,319,585.92)	(231,620,645.97)	(215,057,069.26)
4. Net Equity	<b>458,523,037.61</b>	<b>481,439,397.30</b>	<b>485,676,209.94</b>	<b>488,163,364.36</b>	<b>488,162,424.14</b>	<b>491,654,198.94</b>	<b>495,156,794.81</b>	<b>496,238,700.83</b>	<b>504,644,701.26</b>	<b>504,700,083.89</b>	<b>505,317,141.50</b>	<b>501,214,823.89</b>	<b>503,544,081.31</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	438,781.31 (402,584.14)	404,331.67 (367,363.98)	389,585.85 (355,657.63)	386,332.68 (352,342.96)	386,332.68 (352,342.96)	364,890.37 (330,962.15)	297,060.51 (262,590.85)	310,677.12 (252,890.73)	339,722.28 (305,750.06)	339,722.28 (305,750.06)	300,988.86 (267,016.64)	421,032.34 (386,258.25)	630,869.48 (596,468.70)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>458,559,234.78</b>	<b>481,476,364.99</b>	<b>485,710,138.16</b>	<b>488,197,354.08</b>	<b>488,196,413.86</b>	<b>491,688,127.16</b>	<b>495,191,264.47</b>	<b>496,296,487.22</b>	<b>504,678,673.48</b>	<b>504,734,056.11</b>	<b>505,351,113.72</b>	<b>501,249,597.98</b>	<b>503,578,482.09</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	280,856,709.69	296,331,465.56	307,765,283.92	314,297,844.33	314,297,844.33	317,696,575.95	316,066,467.47	317,224,106.96	316,722,538.23	316,722,538.23	324,506,465.30	322,207,219.70	319,582,267.26
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	2,998,245.00	2,998,245.00	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	13,295,032.58	17,488,386.07	15,917,450.48	15,220,635.55	15,220,635.55	11,788,456.34	10,839,300.62	14,642,366.41	28,281,713.14	28,281,713.14	43,304,652.05	40,646,474.51	29,710,711.89
B. Securities Representing Investment of Customers' Funds	34,654,604.35	34,662,085.33	34,666,852.00	34,669,387.37	34,669,387.37	34,691,751.11	34,695,381.60	34,700,478.75	34,700,478.75	34,722,246.04	34,724,600.53	34,728,812.80	33,341,484.07
C. Securities Held for Particular Customers in Lieu of Cash	108,704,075.85	108,734,342.88	109,093,216.56	106,116,232.59	106,116,232.59	110,151,022.38	110,301,400.95	110,316,054.87	110,316,054.87	110,376,524.32	110,383,156.20	110,394,429.24	110,406,290.76
9. Net Settlement from/(to) Derivatives Clearing	2,352,552.99	6,188,315.23	4,122,649.66	-3,292,368.52	-3,292,367.89	-1,114,263.85	1,617,000.59	3,982,273.49	21,600,678.28	21,600,678.84	1,557,367.13	-12,301,345.08	-5,734,072.83
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	122,777,395.20	123,256,524.04	119,014,418.44	120,612,111.48	120,612,111.48	120,301,527.12	128,923,677.58	272,585,644.28	226,289,472.96	226,289,472.96	226,980,024.77	239,946,258.49	234,061,092.49
B. Value of Open Short Option Contracts	-100,639,778.33	-101,539,970.98	-102,360,245.10	-99,473,419.29	-99,473,419.38	-98,577,555.48	-103,608,882.75	-252,991,400.39	-229,827,872.63	-229,827,872.63	-231,319,585.92	-231,620,645.97	-215,057,069.26
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,501,273.63	8,750,445.17	8,686,245.96	8,603,305.30	8,603,305.52	8,540,974.39	8,472,034.50	8,168,762.47	8,468,403.19	8,468,403.19	8,540,444.89	8,583,640.12	8,579,691.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,967,855.56	4,968,538.33	4,969,270.00	4,969,990.28	4,969,990.28	4,972,928.33	4,973,710.00	4,974,440.28	4,974,440.28	4,977,266.67	4,978,008.33	4,978,781.67	4,979,552.22
12. Segregated Funds on Hand	923,733.00	923,934.00	531,700.00	537,250.00	537,250.00	541,250.00	539,600.00	539,600.00	539,600.00	539,000.00	535,750.00	529,050.00	532,400.00
<b>13. Total Amount in Segregation</b>	<b>476,393,454.52</b>	<b>499,764,065.63</b>	<b>502,406,841.92</b>	<b>505,259,214.10</b>	<b>505,259,214.86</b>	<b>508,992,666.30</b>	<b>512,819,690.57</b>	<b>514,142,327.12</b>	<b>522,065,507.08</b>	<b>522,149,970.76</b>	<b>524,190,883.28</b>	<b>518,092,675.46</b>	<b>520,402,348.34</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,834,219.74</b>	<b>18,287,700.64</b>	<b>16,696,703.76</b>	<b>17,061,860.02</b>	<b>17,062,801.00</b>	<b>17,304,539.14</b>	<b>17,628,426.10</b>	<b>17,845,839.91</b>	<b>17,386,833.59</b>	<b>17,415,914.65</b>	<b>18,839,769.57</b>	<b>16,843,077.48</b>	<b>16,823,866.26</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,834,219.74</b>	<b>9,287,700.64</b>	<b>7,696,703.76</b>	<b>8,061,860.02</b>	<b>8,062,801.00</b>	<b>8,304,539.14</b>	<b>8,628,426.10</b>	<b>8,845,839.91</b>	<b>8,386,833.59</b>	<b>8,415,914.65</b>	<b>9,839,769.57</b>	<b>7,843,077.48</b>	<b>7,823,866.26</b>

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

	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	390,668,426.84	394,039,094.58	373,805,821.03	364,997,966.26	368,344,389.91	360,788,853.21	359,040,354.14	359,180,401.89	367,117,444.25	370,932,761.13	403,232,131.37	395,755,792.02	396,649,933.85
B. Securities	115,942,777.16	115,975,090.51	115,795,237.02	115,810,680.55	113,126,124.07	113,141,173.99	113,186,323.76	113,197,412.57	113,576,747.07	113,405,514.79	113,411,388.71	113,456,681.32	113,443,342.68
2. Net unrealized profit (loss) in open futures contracts	(27,024,329.69)	(22,255,480.17)	(25,772,200.74)	(31,095,202.92)	(33,397,494.84)	(35,746,690.63)	(33,982,794.70)	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	227,214,026.92	229,346,187.62	231,026,095.44	241,719,370.16	240,969,625.86	241,170,514.05	241,170,514.05	242,016,034.61	260,935,716.11	264,254,944.52	226,095,522.30	248,343,248.30	249,463,772.30
B. Market value of open option contracts granted	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)
4. Net Equity	<b>495,954,340.22</b>	<b>506,366,599.62</b>	<b>488,224,310.70</b>	<b>479,784,510.96</b>	<b>479,120,424.01</b>	<b>467,352,506.65</b>	<b>467,502,133.29</b>	<b>473,482,739.55</b>	<b>495,825,291.81</b>	<b>493,335,931.59</b>	<b>498,202,320.87</b>	<b>497,896,937.90</b>	<b>499,394,610.74</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	823,550.92 (789,488.44)	947,784.81 (913,485.50)	975,785.62 (941,840.94)	223,428.96 (189,199.30)	83,157.83 (44,146.05)	203,317.81 (162,845.23)	203,317.81 (162,845.23)	111,736.77 (77,483.66)	209,445.53 (175,584.72)	274,187.89 (240,126.49)	325,427.71 (290,935.22)	356,623.11 (322,292.95)	391,310.36 (356,725.39)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>495,988,402.70</b>	<b>506,400,898.93</b>	<b>488,258,255.38</b>	<b>479,818,740.62</b>	<b>479,159,435.79</b>	<b>467,392,979.23</b>	<b>467,542,605.87</b>	<b>473,516,992.66</b>	<b>495,859,152.62</b>	<b>493,369,992.99</b>	<b>498,236,813.36</b>	<b>497,931,268.06</b>	<b>499,429,195.71</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	313,875,869.94	312,730,664.69	302,560,937.73	294,062,213.83	299,850,691.98	290,871,847.93	290,871,847.93	290,543,380.20	313,684,918.38	299,130,515.48	300,860,659.28	313,571,194.81	310,887,905.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	18,339,942.56	28,472,820.40	23,692,699.45	22,876,611.96	14,487,635.14	15,523,061.41	14,687,812.02	15,311,778.15	13,750,360.61	13,905,634.23	13,715,662.00	29,226,864.40	14,996,121.28
B. Securities Representing Investment of Customers' Funds	33,347,488.95	33,362,335.96	33,365,614.34	33,370,525.80	33,375,437.26	33,380,348.72	33,395,083.10	33,399,994.56	33,406,223.76	33,411,118.33	33,416,155.55	33,430,491.05	33,429,668.88
C. Securities Held for Particular Customers in Lieu of Cash	110,428,775.91	110,467,540.51	110,476,607.77	110,491,320.05	107,806,032.32	107,820,350.99	107,863,307.01	107,873,664.57	107,897,100.40	107,725,475.23	107,726,556.21	107,769,682.99	107,756,842.51
9. Net Settlement from/(to) Derivatives Clearing	6,877,812.15	6,464,438.98	-1,913,469.49	-8,186,724.40	-4,078,047.42	-5,032,589.49	-4,136,341.39	-246,650.41	-15,178,205.48	-4,342,217.91	28,388,564.40	-11,972,756.58	3,870.47
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	227,210,266.92	229,337,687.62	231,020,755.44	241,715,330.16	240,966,865.86	241,169,194.05	241,169,194.05	242,014,974.61	260,931,196.11	264,249,264.52	226,087,502.30	248,333,568.30	249,455,752.30
B. Value of Open Short Option Contracts	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,402,590.05	8,432,872.94	8,535,993.05	8,471,146.94	8,604,519.46	8,180,622.47	8,180,622.47	8,294,894.07	8,363,805.82	8,272,772.93	8,160,575.77	8,229,407.12	8,331,548.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,980,301.25	4,982,500.00	4,983,181.25	4,983,912.50	4,984,643.75	4,985,375.00	4,987,568.75	4,988,300.00	4,989,066.67	4,989,795.56	4,990,542.50	4,992,708.33	4,992,704.17
12. Segregated Funds on Hand	533,700.00	525,050.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	690,580.00	690,244.00	694,290.00	694,290.00	693,796.00
<b>13. Total Amount in Segregation</b>	<b>513,150,186.72</b>	<b>524,037,618.18</b>	<b>506,427,125.47</b>	<b>496,471,481.75</b>	<b>496,411,005.36</b>	<b>485,232,315.12</b>	<b>485,442,277.99</b>	<b>489,789,695.40</b>	<b>512,686,145.64</b>	<b>510,700,186.30</b>	<b>516,088,088.81</b>	<b>516,221,328.67</b>	<b>516,158,802.44</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,161,784.01</b>	<b>17,636,719.25</b>	<b>18,168,870.09</b>	<b>16,652,741.13</b>	<b>17,251,569.57</b>	<b>17,839,335.89</b>	<b>17,899,672.12</b>	<b>16,272,702.74</b>	<b>16,826,993.03</b>	<b>17,330,193.31</b>	<b>17,851,275.45</b>	<b>18,290,060.61</b>	<b>16,729,606.73</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,161,784.01</b>	<b>8,636,719.25</b>	<b>9,168,870.09</b>	<b>7,652,741.13</b>	<b>8,251,569.57</b>	<b>8,839,335.89</b>	<b>8,899,672.12</b>	<b>7,272,702.74</b>	<b>7,826,993.03</b>	<b>8,330,193.31</b>	<b>8,851,275.45</b>	<b>9,290,060.61</b>	<b>7,729,606.73</b>

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

	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	393,243,775.78	385,721,664.87	378,369,531.47	378,827,114.31	370,474,461.10	367,483,630.01	346,364,903.95	341,938,611.12	347,065,855.08	350,194,969.60	356,850,042.00	358,574,971.47	354,918,188.44
B. Securities	113,283,807.73	113,314,258.76	113,322,148.53	113,374,450.90	112,893,959.89	112,766,096.02	109,147,327.72	108,780,315.27	108,813,439.50	108,853,761.80	113,358,182.28	114,935,288.93	114,939,433.59
2. Net unrealized profit (loss) in open futures contracts	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)	(45,504,054.39)	(43,590,766.99)	(48,851,280.26)	(50,740,052.58)	(38,754,526.52)	(38,655,099.33)	(40,076,666.30)	(41,824,142.51)	(33,114,896.27)	(28,444,050.09)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	256,977,408.15	262,847,313.38	254,673,480.09	261,469,176.99	263,908,682.18	260,136,780.66	267,852,143.88	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24
B. Market value of open option contracts granted	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)	(210,119,268.08)	(209,429,319.29)	(201,189,161.89)	(205,077,921.08)	(199,541,787.65)	(204,523,037.45)	(209,081,005.55)	(212,768,174.42)	(217,000,179.17)	(216,526,181.15)
4. Net Equity	<b>498,866,939.59</b>	<b>497,057,680.64</b>	<b>497,684,948.14</b>	<b>498,047,419.73</b>	<b>494,257,016.89</b>	<b>490,346,064.53</b>	<b>467,546,401.90</b>	<b>464,373,633.59</b>	<b>469,175,642.46</b>	<b>468,733,244.50</b>	<b>477,184,564.35</b>	<b>487,723,962.07</b>	<b>485,994,581.03</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	582,261.77 (545,383.30)	617,302.04 (571,579.72)	532,424.50 (491,955.26)	527,457.82 (491,397.30)	570,717.52 (533,761.19)	398,704.12 (357,395.54)	376,606.14 (339,915.69)	354,561.49 (317,667.83)	314,647.73 (277,959.82)	282,034.66 (244,377.21)	264,625.12 (228,011.61)	315,954.12 (279,411.58)	258,514.47 (221,816.31)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>498,903,818.06</b>	<b>497,103,402.96</b>	<b>497,725,417.38</b>	<b>498,083,480.25</b>	<b>494,293,973.22</b>	<b>490,387,373.11</b>	<b>467,583,092.35</b>	<b>464,410,527.25</b>	<b>469,212,330.37</b>	<b>468,770,901.95</b>	<b>477,221,177.86</b>	<b>487,760,504.61</b>	<b>486,031,279.19</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	309,080,888.29	302,562,690.51	292,949,717.14	297,844,603.24	288,211,576.11	285,250,372.08	260,857,736.47	249,689,175.49	264,260,960.57	263,160,160.56	274,561,781.51	280,385,042.07	276,526,791.30
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	13,549,537.23	14,054,924.26	16,575,551.22	16,852,981.52	15,022,146.78	16,043,138.44	17,343,901.66	14,803,527.09	19,304,678.31	24,523,150.60	14,412,707.70	18,328,079.59	15,340,006.10
B. Securities Representing Investment of Customers' Funds	33,440,952.19	33,444,854.70	33,449,951.06	33,464,339.12	33,469,548.10	33,469,243.07	33,479,464.88	33,483,663.98	33,497,836.17	33,503,135.25	33,508,207.20	33,512,590.26	33,516,733.98
C. Securities Held for Particular Customers in Lieu of Cash	107,776,753.50	107,805,066.37	107,814,715.19	107,862,752.90	107,378,410.28	107,251,344.41	108,294,246.22	108,174,895.50	103,386,376.87	103,421,780.15	108,310,357.95	109,886,837.51	109,890,599.53
9. Net Settlement from/(to) Derivatives Clearing	-1,118,730.61	-2,950,159.28	6,636,670.14	-6,567,170.38	-995,187.22	-7,397,610.60	-10,795,830.20	8,693,413.45	-4,770,039.73	-6,657,796.02	-2,500,427.26	-3,101,781.23	4,534,902.88
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	256,974,628.15	262,840,433.38	254,668,660.09	261,465,316.99	263,907,102.18	260,135,740.66	267,851,583.88	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24
B. Value of Open Short Option Contracts	-217,133,351.18	-216,968,776.72	-210,237,346.58	-210,109,668.08	-209,420,969.29	-201,180,761.89	-205,071,621.08	-199,531,137.65	-204,511,837.45	-209,065,405.55	-212,753,769.42	-216,990,174.17	-216,517,831.15
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,102,226.39	8,395,011.80	8,480,000.69	8,383,763.89	8,261,138.87	8,265,988.40	13,378,752.23	13,385,516.94	13,399,866.04	13,349,709.33	13,384,892.79	13,171,380.32	13,863,455.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,994,222.22	4,994,946.39	4,995,683.33	4,997,850.00	4,998,573.61	4,998,573.61	-	0.01	4,913,498.63	4,914,207.65	4,914,833.33	4,915,460.42	4,915,843.06
12. Segregated Funds on Hand	512,832.00	514,246.00	511,750.00	513,848.00	516,976.00	516,178.00	516,438.00	517,528.00	513,564.00	517,774.00	132,991.00	132,991.00	132,991.00
<b>13. Total Amount in Segregation</b>	<b>516,179,958.18</b>	<b>514,693,237.41</b>	<b>515,845,352.29</b>	<b>514,708,617.20</b>	<b>511,349,315.42</b>	<b>507,352,206.17</b>	<b>485,854,672.06</b>	<b>481,167,604.18</b>	<b>486,469,388.07</b>	<b>486,508,900.92</b>	<b>495,540,231.80</b>	<b>504,569,202.88</b>	<b>503,310,682.88</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,276,140.12</b>	<b>17,589,834.45</b>	<b>18,119,934.91</b>	<b>16,625,136.95</b>	<b>17,055,342.20</b>	<b>16,964,833.06</b>	<b>18,271,579.72</b>	<b>16,757,076.93</b>	<b>17,257,057.69</b>	<b>17,737,998.97</b>	<b>18,319,053.94</b>	<b>16,808,698.26</b>	<b>17,279,403.69</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,276,140.12</b>	<b>9,089,834.45</b>	<b>9,619,934.91</b>	<b>8,125,136.95</b>	<b>8,555,342.20</b>	<b>8,464,833.06</b>	<b>9,771,579.72</b>	<b>8,257,076.93</b>	<b>8,757,057.69</b>	<b>9,237,998.97</b>	<b>9,819,053.94</b>	<b>8,308,698.26</b>	<b>8,779,403.69</b>

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

	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	332,760,250.61	328,666,009.92	345,586,257.11	334,799,117.40	397,574,826.84	396,232,013.20	394,078,799.33	396,395,466.75	409,054,763.35	407,425,213.47	418,905,854.59	418,970,856.12	399,568,464.85
B. Securities	115,968,450.09	115,938,998.28	115,845,992.81	115,851,923.20	115,854,074.68	115,901,160.55	118,272,413.86	119,869,281.23	117,820,224.09	118,227,154.34	117,881,892.42	118,277,443.80	117,924,998.98
2. Net unrealized profit (loss) in open futures contracts	(21,349,593.78)	(11,757,430.53)	(15,554,610.04)	(18,829,726.43)	(14,927,290.26)	(14,107,846.87)	(21,343,763.89)	(25,676,053.79)	(37,777,029.22)	(39,411,640.68)	(32,822,744.56)	(19,390,845.48)	11,420,966.58
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54
B. Market value of open option contracts granted	(217,401,783.95)	(215,099,765.63)	(215,732,886.26)	(219,485,328.77)	(151,320,748.90)	(151,320,748.95)	(369,491,640.57)	(372,754,487.94)	(379,722,903.50)	(371,645,533.20)	(376,358,424.70)	(378,649,000.98)	(370,199,451.73)
4. Net Equity	<b>492,118,810.21</b>	<b>496,138,207.51</b>	<b>528,812,708.50</b>	<b>519,589,900.10</b>	<b>524,103,537.86</b>	<b>523,627,253.43</b>	<b>528,246,041.81</b>	<b>530,118,525.50</b>	<b>535,298,898.14</b>	<b>523,813,346.20</b>	<b>541,493,998.82</b>	<b>550,207,551.77</b>	<b>565,366,732.23</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	225,843.02 (189,247.11)	204,739.06 (168,196.52)	135,675.86 (98,923.17)	41,060.32 (4,517.78)	136,971.76 (56,556.83)	137,014.57 (56,556.83)	96,958.98 (60,442.66)	112,824.94 (74,481.82)	98,514.34 (59,389.91)	87,488.17 (48,503.55)	38,539.12 -	65,995.53 (26,303.10)	39,259.26 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>492,155,406.12</b>	<b>496,174,750.05</b>	<b>528,849,461.19</b>	<b>519,626,442.64</b>	<b>524,183,952.79</b>	<b>523,707,711.17</b>	<b>528,282,558.13</b>	<b>530,156,868.62</b>	<b>535,338,022.57</b>	<b>523,852,330.82</b>	<b>541,532,537.94</b>	<b>550,247,244.20</b>	<b>565,405,991.49</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	281,488,941.21	269,744,818.26	306,432,220.82	281,069,344.92	275,136,566.76	275,127,881.76	305,680,193.86	309,369,444.62	318,317,553.25	294,892,495.45	287,853,866.90	311,546,212.59	329,064,394.59
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	15,278,379.76	16,199,227.66	14,780,257.54	13,331,720.55	12,698,366.96	80,305,699.65	63,603,146.92	39,980,191.12	24,890,183.27	32,768,189.47	62,304,643.45	61,676,130.58	69,228,645.52
B. Securities Representing Investment of Customers' Funds	33,531,042.26	33,535,744.42	33,541,253.74	33,546,648.56	33,551,123.59	33,565,928.37	33,570,037.37	33,574,910.35	33,579,865.92	33,584,513.65	33,599,688.21	33,604,122.89	33,609,768.30
C. Securities Held for Particular Customers in Lieu of Cash	110,532,724.94	110,507,119.76	110,794,503.06	110,799,478.87	110,801,327.43	110,846,244.55	112,838,733.62	112,857,273.32	112,762,920.59	112,782,167.43	112,822,406.98	112,836,323.23	112,863,824.23
9. Net Settlement from/(to) Derivatives Clearing	-14,993,527.98	-539,226.37	-22,056,743.29	-9,057,655.29	63,534,386.16	-3,709,860.02	-26,403,995.97	-7,831,936.90	-1,684,686.91	12,009,246.69	7,244,417.46	-3,572,740.59	-16,511,349.73
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54
B. Value of Open Short Option Contracts	-217,390,383.95	-215,091,415.63	-215,726,786.26	-219,480,028.77	-151,315,248.90	-151,315,248.95	-369,482,840.57	-372,747,937.94	-379,717,203.50	-371,639,783.20	-376,352,074.70	-378,642,050.98	-370,189,851.73
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,810,556.58	13,743,520.10	13,634,463.07	13,882,495.18	13,876,349.17	13,876,349.62	13,882,542.74	13,910,354.09	13,675,968.27	13,810,242.18	13,852,517.11	14,114,797.24	14,012,164.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,917,695.15	4,918,062.52	4,918,498.75	4,919,453.33	4,919,756.25	4,921,925.00	4,922,722.24	4,923,473.90	4,924,312.50	4,924,628.90	4,926,494.44	4,927,430.57	4,928,183.75
12. Segregated Funds on Hand	518,030.00	513,816.00	132,991.00	132,991.00	132,991.00	132,991.00	510,958.00	2,088,534.00	132,991.00	520,358.00	132,991.00	513,690.00	132,991.00
<b>13. Total Amount in Segregation</b>	<b>509,834,945.21</b>	<b>511,922,062.19</b>	<b>545,118,613.30</b>	<b>536,398,363.05</b>	<b>540,258,293.92</b>	<b>540,674,586.47</b>	<b>545,851,731.29</b>	<b>548,408,625.81</b>	<b>552,805,747.81</b>	<b>542,870,210.84</b>	<b>560,272,371.92</b>	<b>568,003,013.85</b>	<b>583,790,523.92</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,679,539.09</b>	<b>15,747,312.14</b>	<b>16,269,152.11</b>	<b>16,771,920.41</b>	<b>16,074,341.13</b>	<b>16,966,875.31</b>	<b>17,569,173.15</b>	<b>18,251,757.18</b>	<b>17,467,725.24</b>	<b>19,017,880.02</b>	<b>18,739,833.99</b>	<b>17,755,769.66</b>	<b>18,384,532.43</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,179,539.09</b>	<b>7,247,312.14</b>	<b>7,769,152.11</b>	<b>8,271,920.41</b>	<b>7,574,341.13</b>	<b>8,466,875.31</b>	<b>9,069,173.15</b>	<b>9,751,757.18</b>	<b>8,967,725.24</b>	<b>10,517,880.02</b>	<b>10,239,833.99</b>	<b>9,255,769.66</b>	<b>9,884,532.43</b>

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	368,970,604.19	375,898,461.64	390,354,689.40	401,634,423.84	400,267,242.02	381,924,859.51	370,849,342.96	373,085,116.00	389,213,635.29	411,773,133.20	417,119,572.27	353,481,700.93	359,467,371.41
B. Securities	102,516,328.63	103,322,769.44	104,115,161.63	104,027,081.71	104,038,705.19	104,061,947.05	104,081,329.44	104,024,587.59	103,555,380.41	106,880,089.53	107,169,803.06	107,673,339.60	107,715,520.60
2. Net unrealized profit (loss) in open futures contracts	27,216,209.57	30,782,497.02	48,612,553.05	(13,342,711.74)	7,444,459.17	2,898,912.70	21,674,308.10	29,837,064.00	2,765,450.13	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,520,822.20
B. Market value of open option contracts granted	(379,586,240.60)	(381,390,170.23)	(387,337,691.35)	(392,320,514.74)	(392,784,919.08)	(398,990,894.04)	(394,367,882.92)	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)
4. Net Equity	<b>534,489,647.19</b>	<b>543,541,353.13</b>	<b>574,158,647.71</b>	<b>518,546,304.04</b>	<b>532,776,381.30</b>	<b>508,677,477.49</b>	<b>518,293,134.63</b>	<b>527,232,843.24</b>	<b>516,099,045.46</b>	<b>526,476,847.55</b>	<b>503,888,295.38</b>	<b>514,093,674.11</b>	<b>500,866,482.04</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,349.43 -	38,845.97 -	38,165.03 -	38,297.64 -	38,297.64 -	38,154.08 -	38,251.01 -	39,014.10 -	38,527.24 -	39,561.51 (1,424.29)	38,134.98 -	150,426.77 (112,291.79)	38,207.16 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>534,527,996.62</b>	<b>543,580,199.10</b>	<b>574,196,812.74</b>	<b>518,584,601.68</b>	<b>532,814,678.94</b>	<b>508,715,631.57</b>	<b>518,331,385.64</b>	<b>527,271,857.34</b>	<b>516,137,572.70</b>	<b>526,514,984.77</b>	<b>503,926,430.36</b>	<b>514,131,809.09</b>	<b>500,904,689.20</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	290,701,297.51	283,157,714.87	294,389,549.30	266,132,838.85	286,166,999.13	272,403,384.57	263,145,065.87	282,597,247.60	281,834,060.19	261,470,394.29	242,764,753.85	250,079,498.03	237,708,291.70
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	81,079,155.73	78,978,366.59	109,778,152.35	107,856,770.70	90,235,716.30	91,145,060.34	40,842,244.66	33,869,544.19	39,252,284.15	54,593,054.68	70,372,293.34	83,861,493.12	12,789,030.48
B. Securities Representing Investment of Customers' Funds	33,614,226.44	33,619,510.51	33,634,377.23	33,639,332.80	33,644,560.56	33,649,506.74	87,929,827.93	87,969,597.87	87,977,648.40	87,998,918.13	88,011,613.02	88,025,178.27	88,063,789.48
C. Securities Held for Particular Customers in Lieu of Cash	97,454,387.63	97,880,228.26	98,668,358.89	95,057,200.03	98,883,244.85	98,903,679.62	98,922,334.94	98,954,973.67	98,618,029.00	101,941,950.64	102,098,003.73	102,600,754.16	102,640,751.82
9. Net Settlement from/(to) Derivatives Clearing	-6,411,280.34	14,993,253.96	4,923,256.10	-15,501,934.02	2,195,964.45	-7,515,567.34	3,696,556.19	1,932,662.00	-12,840,528.78	7,574,194.51	11,932,582.80	-74,042,599.60	-11,588,389.19
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,514,477.20
B. Value of Open Short Option Contracts	-379,571,840.60	-381,388,170.23	-387,335,841.35	-392,319,064.74	-392,783,519.08	-398,990,044.04	-394,366,032.92	-400,773,510.07	-409,308,413.09	-415,624,786.25	-444,134,717.85	-383,468,651.26	-387,070,616.21
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,828,168.13	13,947,512.86	13,621,698.21	13,581,687.02	13,375,359.47	13,583,186.39	13,656,100.89	13,978,618.73	13,913,849.58	13,634,180.83	13,223,062.68	13,066,800.64	12,963,662.07
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,928,950.00	4,930,079.18	4,931,784.74	4,932,575.02	4,933,108.35	4,933,835.43	4,934,562.50	4,936,622.92	4,937,351.40	4,938,138.89	4,938,808.33	4,939,594.44	4,941,777.78
12. Segregated Funds on Hand	132,991.00	512,462.00	515,018.00	221,520.00	222,352.00	224,432.00	224,432.00	132,991.00	-	-	132,991.00	132,991.00	132,991.00
<b>13. Total Amount in Segregation</b>	<b>551,128,800.91</b>	<b>561,558,753.25</b>	<b>591,540,288.45</b>	<b>535,964,737.29</b>	<b>550,684,680.03</b>	<b>527,120,125.99</b>	<b>535,041,129.10</b>	<b>544,662,083.62</b>	<b>534,260,223.57</b>	<b>543,193,110.72</b>	<b>521,049,468.79</b>	<b>531,764,358.91</b>	<b>519,095,766.14</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,600,804.29</b>	<b>17,978,554.16</b>	<b>17,343,475.71</b>	<b>17,380,135.61</b>	<b>17,870,001.10</b>	<b>18,404,494.42</b>	<b>16,709,743.46</b>	<b>17,390,226.28</b>	<b>18,122,650.87</b>	<b>16,678,125.95</b>	<b>17,123,038.43</b>	<b>17,632,549.82</b>	<b>18,191,076.94</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,100,804.29</b>	<b>9,478,554.16</b>	<b>8,843,475.71</b>	<b>8,880,135.61</b>	<b>9,370,001.10</b>	<b>9,904,494.42</b>	<b>8,209,743.46</b>	<b>8,890,226.28</b>	<b>9,622,650.87</b>	<b>8,178,125.95</b>	<b>8,623,038.43</b>	<b>9,132,549.82</b>	<b>9,691,076.94</b>

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

	3/19/24	3/20/24	3/20/24	3/22/24	3/25/24	3/26/24	3/27/24	Amended 3/28/24	3/29/24	4/1/24	4/2/24	Amended 4/3/24	4/4/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19	470,671,206.24	470,355,803.31	473,821,641.86	463,160,666.18	471,136,631.73	481,971,957.45	489,469,831.42	496,559,327.61
B. Securities	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51	109,310,068.93	109,320,796.32	108,592,936.54	108,592,936.53	108,698,351.54	108,700,236.69	108,738,492.19	108,491,120.89
2. Net unrealized profit (loss) in open futures contracts	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)	(49,726,076.38)	(55,302,895.84)	(45,829,151.14)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64	439,496,873.05	440,766,923.76	427,570,781.50	428,842,192.90	461,077,232.70	455,464,148.69	463,871,926.25	461,881,973.05
B. Market value of open option contracts granted	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)	(403,597,973.78)	(400,821,498.57)	(396,299,462.97)
4. Net Equity	<b>512,706,132.23</b>	<b>525,907,645.24</b>	<b>577,194,113.39</b>	<b>444,265,831.14</b>	<b>627,181,067.91</b>	<b>605,482,760.69</b>	<b>602,973,463.46</b>	<b>610,348,965.22</b>	<b>601,967,058.25</b>	<b>598,947,503.59</b>	<b>592,812,292.67</b>	<b>605,955,855.44</b>	<b>624,803,807.43</b>
5. Accounts Liquidating to a Deficit and Accounts	38,191.59	38,431.93	38,553.07	38,522.25	43,284.16	40,308.93	41,431.45	40,959.68	40,959.68	41,044.43	40,749.88	40,388.13	285,983.98
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	(245,336.55)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>512,744,323.82</b>	<b>525,946,077.17</b>	<b>577,232,666.46</b>	<b>444,304,353.39</b>	<b>627,224,352.07</b>	<b>605,523,069.62</b>	<b>603,014,894.91</b>	<b>610,389,924.90</b>	<b>602,008,017.93</b>	<b>598,988,548.02</b>	<b>592,853,042.55</b>	<b>605,996,243.57</b>	<b>624,844,454.86</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39	304,506,920.94	308,928,583.28	307,557,682.42	298,635,271.97	275,732,139.70	282,617,720.64	294,442,323.98	299,178,377.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32	66,454,534.10	56,408,120.64	61,579,883.07	59,123,505.25	72,559,608.96	68,678,060.53	34,989,493.16	24,788,190.59
B. Securities Representing Investment of Customers' Funds	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11	88,169,664.42	88,183,219.14	88,208,659.42	88,208,659.42	88,246,853.67	88,273,156.78	127,945,024.31	127,516,922.80
C. Securities Held for Particular Customers in Lieu of Cash	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82	102,744,656.93	102,762,746.32	102,027,932.12	102,027,932.12	102,134,449.54	102,163,215.73	102,168,899.63	101,931,160.39
9. Net Settlement from/(to) Derivatives Clearing	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41	-11,565,316.48	-8,642,428.98	-3,854,448.37	-1,395,957.59	4,440,958.98	-1,141,712.36	-16,432,981.41	4,245,367.57
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64	439,494,593.05	440,765,453.76	427,569,251.50	428,840,662.90	461,076,542.70	455,464,148.69	463,871,926.25	461,881,973.05
B. Value of Open Short Option Contracts	-371,421,843.83	-363,240,554.35	-371,343,866.84	-494,509,341.02	-374,034,774.10	-384,349,050.57	-387,520,961.81	-374,548,519.95	-375,819,931.35	-406,221,418.69	-403,590,673.78	-400,811,123.57	-396,285,787.97
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04	12,342,888.75	12,298,906.75	12,393,129.01	12,393,129.07	12,434,486.67	12,405,877.90	12,310,896.69	12,312,585.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69	4,947,800.00	4,948,525.00	4,950,022.92	4,950,022.92	4,952,150.00	4,953,644.46	4,953,955.56	4,954,850.00
12. Segregated Funds on Hand	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00	1,617,612.00	1,609,525.00	1,614,981.50	1,614,981.50	1,611,752.00	1,583,376.50	1,615,637.00	1,605,110.50
<b>13. Total Amount in Segregation</b>	<b>531,350,186.16</b>	<b>545,033,374.74</b>	<b>594,738,325.59</b>	<b>462,185,282.90</b>	<b>645,619,296.31</b>	<b>624,364,303.15</b>	<b>619,741,689.10</b>	<b>627,498,573.64</b>	<b>618,578,276.21</b>	<b>616,967,523.52</b>	<b>611,406,815.09</b>	<b>625,054,051.59</b>	<b>642,128,749.80</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,605,862.33</b>	<b>19,087,297.57</b>	<b>17,505,659.13</b>	<b>17,880,929.51</b>	<b>18,394,944.24</b>	<b>18,841,233.53</b>	<b>16,726,794.19</b>	<b>17,108,648.74</b>	<b>16,570,258.28</b>	<b>17,978,975.50</b>	<b>18,553,772.54</b>	<b>19,057,808.02</b>	<b>17,284,294.94</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>10,105,862.33</b>	<b>10,587,297.57</b>	<b>9,005,659.13</b>	<b>9,380,929.51</b>	<b>9,894,944.24</b>	<b>10,341,233.53</b>	<b>8,226,794.19</b>	<b>8,608,648.74</b>	<b>8,070,258.28</b>	<b>9,478,975.50</b>	<b>10,053,772.54</b>	<b>10,557,808.02</b>	<b>8,784,294.94</b>

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

	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62	455,817,142.56	451,052,759.50	452,014,514.84	442,969,529.70
B. Securities	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32	108,560,237.98	108,106,641.37	108,114,962.52	108,150,833.78	108,190,952.88	108,392,215.89	108,277,494.57
2. Net unrealized profit (loss) in open futures contracts	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)	12,228,786.49	19,301,962.82	3,237,314.98
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,985,027.63	509,041,776.35	496,486,794.44	509,388,850.33	491,549,562.93	482,650,343.71	494,297,457.61
B. Market value of open option contracts granted	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)	(443,251,645.69)	(430,826,208.12)	(440,728,993.10)
4. Net Equity	<b>605,678,639.52</b>	<b>629,031,251.00</b>	<b>596,684,713.31</b>	<b>623,633,629.90</b>	<b>615,937,736.52</b>	<b>593,813,961.28</b>	<b>589,588,368.58</b>	<b>586,651,023.07</b>	<b>609,805,600.28</b>	<b>612,734,492.78</b>	<b>619,770,416.11</b>	<b>631,532,829.14</b>	<b>608,052,803.76</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)	31,274.14 -	37,102.97 (5,671.05)	38,963.94 (7,934.02)	68,999.22 (37,762.63)	31,456.35 (39.53)	31,236.59 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>605,719,191.67</b>	<b>629,071,560.00</b>	<b>596,725,022.24</b>	<b>623,674,202.14</b>	<b>615,969,789.83</b>	<b>593,845,894.65</b>	<b>589,619,367.28</b>	<b>586,682,297.21</b>	<b>609,837,032.20</b>	<b>612,765,522.70</b>	<b>619,801,652.70</b>	<b>631,564,245.96</b>	<b>608,084,040.35</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68	282,500,425.74	282,053,047.41	299,544,024.85	297,668,047.01	302,853,476.06	313,150,061.34	304,092,033.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20	11,931,405.86	16,524,407.19	24,629,410.70	29,404,342.43	22,621,521.76	27,445,211.73	23,992,072.48
B. Securities Representing Investment of Customers' Funds	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47	127,710,946.50	127,728,211.83	127,746,537.94	127,764,972.74	127,783,772.95	127,839,374.73	127,856,977.27
C. Securities Held for Particular Customers in Lieu of Cash	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49	101,940,341.15	101,426,770.79	101,446,592.85	101,456,471.45	101,474,177.71	101,518,462.14	101,534,373.68
9. Net Settlement from/(to) Derivatives Clearing	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63	3,370,442.22	10,911,515.57	-1,347,658.15	-10,622.25	15,022,390.08	8,001,550.22	-4,284,904.72
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,983,657.63	508,924,906.35	496,486,794.44	509,388,850.33	491,549,562.93	482,637,503.71	494,297,457.61
B. Value of Open Short Option Contracts	(407,900,622.96)	(418,403,624.00)	(407,013,970.33)	(456,097,285.49)	(453,749,705.05)	(459,548,185.91)	(463,073,340.16)	(461,580,429.03)	(440,479,516.34)	(454,147,885.82)	(443,204,520.69)	(430,782,008.12)	(440,675,218.10)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47	11,825,252.72	11,735,606.87	11,396,508.41	11,372,346.99	11,299,287.29	11,490,090.09	11,557,831.65
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83	4,962,083.33	4,962,777.08	4,963,541.67	4,964,270.83	4,964,966.67	4,967,093.75	4,967,763.89
12. Segregated Funds on Hand	1,613,012.50	1,608,624.00	1,605,325.50	1,629,854.00	1,652,925.50	1,647,707.00	1,657,813.50	1,717,093.50	1,704,828.00	1,730,091.50	1,751,808.50	1,906,660.00	1,775,357.00
<b>13. Total Amount in Segregation</b>	<b>623,822,368.85</b>	<b>645,695,240.00</b>	<b>613,977,816.06</b>	<b>641,464,058.03</b>	<b>634,116,563.84</b>	<b>610,502,091.22</b>	<b>606,809,028.49</b>	<b>604,403,907.56</b>	<b>626,091,064.36</b>	<b>629,590,885.21</b>	<b>636,116,443.27</b>	<b>648,173,999.59</b>	<b>625,113,743.85</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,103,177.18</b>	<b>16,623,680.00</b>	<b>17,252,793.82</b>	<b>17,789,855.89</b>	<b>18,146,774.01</b>	<b>16,656,196.57</b>	<b>17,189,661.21</b>	<b>17,721,610.35</b>	<b>16,254,032.16</b>	<b>16,825,362.51</b>	<b>16,314,790.57</b>	<b>16,609,753.63</b>	<b>17,029,703.51</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,603,177.18</b>	<b>8,123,680.00</b>	<b>8,752,793.82</b>	<b>9,289,855.89</b>	<b>9,646,774.01</b>	<b>8,156,196.57</b>	<b>8,689,661.21</b>	<b>9,221,610.35</b>	<b>7,754,032.16</b>	<b>8,325,362.51</b>	<b>7,814,790.57</b>	<b>8,109,753.63</b>	<b>8,529,703.51</b>



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

	4/24/24	Amended 4/25/24	4/26/24	4/29/24	4/30/24	5/1/24	5/2/24	5/3/24	5/6/24	5/7/24	5/8/24	5/9/24	5/10/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	431,654,257.76	439,293,215.46	436,184,144.90	447,121,578.83	453,974,620.71	450,779,436.33	445,956,810.12	450,098,025.19	450,103,325.71	450,218,864.84	452,410,969.27	451,809,064.82	447,584,025.37
B. Securities	108,305,548.96	108,314,018.09	108,762,006.60	108,790,949.95	108,591,080.98	107,583,141.65	107,328,502.56	107,552,778.35	107,601,340.60	107,612,459.85	107,614,465.41	105,047,035.37	105,336,574.65
2. Net unrealized profit (loss) in open futures contracts	342,355.85	10,815,762.32	(5,449,196.56)	(1,106,500.39)	(9,041,868.56)	(8,746,334.08)	(7,679,996.56)	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.44	502,492,319.95	488,306,192.25	477,349,812.68	477,109,260.36	475,362,264.12	472,744,980.72	474,265,336.04	472,245,560.55	480,108,088.39
B. Market value of open option contracts granted	(440,220,875.83)	(454,063,184.48)	(435,141,180.88)	(439,924,729.41)	(456,192,951.89)	(446,838,798.72)	(427,161,278.16)	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)
4. Net Equity	<b>602,460,298.84</b>	<b>614,187,975.98</b>	<b>603,646,657.12</b>	<b>603,947,598.42</b>	<b>599,823,201.18</b>	<b>591,083,637.43</b>	<b>595,793,850.64</b>	<b>603,209,197.62</b>	<b>593,967,139.87</b>	<b>588,706,482.50</b>	<b>587,731,035.94</b>	<b>589,748,524.62</b>	<b>577,170,905.69</b>
5. Accounts Liquidating to a Deficit and Accounts	33,164.91	31,479.78	31,479.78	31,805.17	621,000.16	31,716.79	113,364.79	31,654.07	31,458.61	31,549.12	31,512.92	49,342.68	58,818.96
Less: Amount Offset by Customer Owned Securities	-	-	-	-	(589,326.20)	-	-	-	-	-	-	(17,884.07)	(27,360.35)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>602,493,463.75</b>	<b>614,219,455.76</b>	<b>603,678,136.90</b>	<b>603,979,403.59</b>	<b>599,854,875.14</b>	<b>591,115,354.22</b>	<b>595,907,215.43</b>	<b>603,240,851.69</b>	<b>593,998,598.48</b>	<b>588,738,031.62</b>	<b>587,762,548.86</b>	<b>589,779,983.23</b>	<b>577,202,364.30</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	302,710,658.17	318,515,825.04	307,528,028.15	282,394,368.13	299,252,434.48	296,755,990.01	297,301,831.83	296,732,430.04	289,787,780.66	287,201,883.96	287,296,660.88	301,796,355.23	299,041,205.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	19,705,858.80	11,987,548.81	8,469,800.92	25,357,458.22	29,400,194.22	20,076,649.07	21,432,651.65	23,585,903.27	26,770,165.06	28,107,162.05	29,481,376.22	21,131,504.32	17,748,280.13
B. Securities Representing Investment of Customers' Funds	127,874,492.98	127,893,366.06	127,893,366.06	127,969,320.89	127,989,106.47	128,008,187.89	128,028,004.36	126,852,614.72	126,907,841.10	126,926,386.73	126,927,015.54	126,964,209.71	126,983,358.75
C. Securities Held for Particular Customers in Lieu of Cash	101,546,959.15	101,547,643.76	101,995,632.27	102,051,265.12	101,853,885.12	102,370,266.65	102,115,679.70	102,337,665.63	102,382,291.82	102,392,701.35	102,395,518.08	99,826,503.48	99,544,883.40
9. Net Settlement from/(to) Derivatives Clearing	-12,183,767.50	-1,752,830.28	-8,310,955.16	14,891,275.88	-7,094,695.14	3,062,672.42	-2,885,340.58	-3,430,319.30	4,378,025.26	-1,310,037.22	-7,522,693.59	8,185,925.25	-5,529,466.27
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.58	502,492,319.95	488,169,112.25	477,349,812.68	477,109,260.36	475,359,114.12	472,741,403.19	474,262,838.51	472,067,863.02	479,935,688.36
B. Value of Open Short Option Contracts	(440,160,925.83)	(454,006,084.48)	(435,085,505.88)	(439,871,904.41)	(456,121,476.89)	(446,748,213.72)	(427,062,553.16)	(420,832,696.13)	(432,793,666.58)	(427,824,671.16)	(427,834,228.61)	(437,082,910.03)	(438,819,115.45)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	11,472,690.36	11,601,666.83	11,788,909.19	12,241,567.89	12,423,027.65	12,759,415.95	13,402,363.44	13,119,791.07	13,915,094.77	13,860,462.44	14,037,982.92	8,591,623.02	9,731,844.54
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,968,436.81	4,969,170.83	4,969,170.83	4,972,133.33	4,972,892.36	4,973,675.00	4,974,454.86	4,975,184.74	4,977,352.78	4,978,062.50	4,978,083.33	4,979,563.89	4,980,293.75
12. Segregated Funds on Hand	1,790,153.00	1,797,203.50	1,797,203.50	1,767,551.50	1,764,303.50	239,200.00	238,368.00	239,928.00	241,696.00	241,696.00	240,864.00	240,968.00	811,397.50
<b>13. Total Amount in Segregation</b>	<b>620,103,568.04</b>	<b>632,381,674.66</b>	<b>620,336,532.94</b>	<b>620,839,336.14</b>	<b>616,931,991.73</b>	<b>609,666,955.52</b>	<b>614,895,272.78</b>	<b>620,689,762.40</b>	<b>611,925,694.99</b>	<b>607,315,049.84</b>	<b>604,263,417.29</b>	<b>606,701,605.89</b>	<b>594,428,369.71</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,610,104.29</b>	<b>18,162,218.89</b>	<b>16,658,396.04</b>	<b>16,859,932.55</b>	<b>17,077,116.58</b>	<b>18,551,601.30</b>	<b>18,988,057.35</b>	<b>17,448,910.71</b>	<b>17,927,096.52</b>	<b>18,577,018.22</b>	<b>16,500,868.42</b>	<b>16,921,622.67</b>	<b>17,226,005.41</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,110,104.29</b>	<b>9,662,218.89</b>	<b>8,158,396.04</b>	<b>8,359,932.55</b>	<b>8,577,116.58</b>	<b>10,051,601.30</b>	<b>10,488,057.35</b>	<b>8,948,910.71</b>	<b>9,427,096.52</b>	<b>10,077,018.22</b>	<b>8,000,868.42</b>	<b>8,421,622.67</b>	<b>8,726,005.41</b>

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

	5/13/24	5/14/24	5/15/24	5/16/24	5/17/24	5/20/24	5/21/24	5/22/24	5/23/24	5/24/24	5/27/24	5/28/24	5/29/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60	481,878,876.75	481,568,136.24	475,251,225.32	476,156,796.68
B. Securities	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50	105,706,347.09	105,706,347.09	107,756,260.50	107,776,039.44
2. Net unrealized profit (loss) in open futures contracts	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)	655,795.58	868,320.00	3,939,923.72	9,783,875.68
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69	451,871,918.82	451,871,918.82	452,959,573.63	454,233,450.86
B. Market value of open option contracts granted	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)
4. Net Equity	<b>596,857,029.08</b>	<b>578,561,749.54</b>	<b>599,840,913.75</b>	<b>590,986,984.83</b>	<b>602,422,321.25</b>	<b>614,806,319.03</b>	<b>593,938,103.49</b>	<b>622,335,369.24</b>	<b>612,245,059.01</b>	<b>629,753,665.64</b>	<b>629,655,449.55</b>	<b>624,450,052.10</b>	<b>628,902,213.15</b>
5. Accounts Liquidating to a Deficit and Accounts	187,533.06	47,664.68	31,457.99	32,520.99	32,986.82	32,162.23	31,995.11	32,108.85	33,801.58	33,024.45	32,989.91	33,181.56	52,502.06
Less: Amount Offset by Customer Owned Securities	(156,075.07)	(16,156.69)	-	-	-	-	-	-	-	-	-	-	(20,558.09)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>596,888,487.07</b>	<b>578,593,257.53</b>	<b>599,872,371.74</b>	<b>591,019,505.82</b>	<b>602,455,308.07</b>	<b>614,838,481.26</b>	<b>593,970,098.60</b>	<b>622,367,478.09</b>	<b>612,278,860.58</b>	<b>629,786,690.09</b>	<b>629,688,439.46</b>	<b>624,483,233.66</b>	<b>628,934,157.12</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74	326,508,797.16	326,520,286.63	317,502,054.57	327,531,454.86
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	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26	51,280,130.11	37,446,958.32	34,659,867.00	73,743,454.46
B. Securities Representing Investment of Customers' Funds	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96	127,243,888.95	127,243,888.95	127,318,334.63	117,338,400.99
C. Securities Held for Particular Customers in Lieu of Cash	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37	99,917,985.70	99,917,985.70	101,962,283.98	101,972,481.57
9. Net Settlement from/(to) Derivatives Clearing	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55	-14,448,712.27	-692,955.14	9,148,448.19	-33,938,938.51
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66	451,668,333.79	451,668,333.79	452,850,168.60	453,502,915.99
B. Value of Open Short Option Contracts	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12	-409,597,122.58	-409,597,122.58	-414,599,391.05	-419,533,584.98
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94	9,025,042.15	9,024,922.19	9,026,879.10	10,087,947.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13	4,990,529.88	4,990,529.88	4,993,450.02	4,994,183.35
12. Segregated Funds on Hand	821,244.00	245,128.00	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50	797,831.50	800,526.50	809,374.50
<b>13. Total Amount in Segregation</b>	<b>613,623,146.57</b>	<b>595,514,387.91</b>	<b>617,092,828.25</b>	<b>608,690,229.84</b>	<b>620,605,538.29</b>	<b>631,365,679.48</b>	<b>610,868,785.05</b>	<b>639,858,058.00</b>	<b>630,835,997.39</b>	<b>647,386,704.39</b>	<b>647,320,659.25</b>	<b>643,662,621.54</b>	<b>646,506,240.00</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,734,659.50</b>	<b>16,921,130.37</b>	<b>17,220,456.51</b>	<b>17,670,724.02</b>	<b>18,150,230.23</b>	<b>16,527,198.22</b>	<b>16,898,686.44</b>	<b>17,490,579.91</b>	<b>18,557,136.81</b>	<b>17,600,014.30</b>	<b>17,632,219.78</b>	<b>19,179,387.88</b>	<b>17,572,082.88</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,234,659.50</b>	<b>8,421,130.37</b>	<b>8,720,456.51</b>	<b>9,170,724.02</b>	<b>9,650,230.23</b>	<b>8,027,198.22</b>	<b>8,398,686.44</b>	<b>8,990,579.91</b>	<b>10,057,136.81</b>	<b>9,100,014.30</b>	<b>9,132,219.78</b>	<b>10,679,387.88</b>	<b>9,072,082.88</b>

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

	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26	418,374,441.40	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20	394,319,197.02	341,262,323.40
B. Securities	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35	122,828,829.47	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13	119,909,251.59	119,973,375.40
2. Net unrealized profit (loss) in open futures contracts	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47	26,072,292.22	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98	(25,806,851.09)	(28,742,556.13)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16	438,308,307.19	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80	401,159,439.98	544,406,488.39
B. Market value of open option contracts granted	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)
4. Net Equity	<b>635,295,251.54</b>	<b>608,022,148.02</b>	<b>594,228,932.38</b>	<b>587,865,586.46</b>	<b>577,911,920.96</b>	<b>573,094,705.33</b>	<b>563,154,688.50</b>	<b>533,349,925.75</b>	<b>522,482,467.81</b>	<b>518,371,912.33</b>	<b>512,739,580.72</b>	<b>514,011,240.07</b>	<b>513,525,719.42</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,943.97 -	484,204.81 (452,260.84)	1,323,394.27 (1,285,777.27)	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>635,327,195.51</b>	<b>608,054,091.99</b>	<b>594,266,549.38</b>	<b>587,899,540.32</b>	<b>577,945,457.64</b>	<b>573,130,321.22</b>	<b>563,194,013.62</b>	<b>533,383,094.42</b>	<b>522,515,636.48</b>	<b>518,405,093.58</b>	<b>512,771,689.48</b>	<b>514,043,316.86</b>	<b>513,557,802.58</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23	289,620,650.75	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57	261,729,768.06	228,758,849.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99	35,224,742.07	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56	7,422,146.03	7,459,722.65
B. Securities Representing Investment of Customers' Funds	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02	136,627,575.39	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08	82,946,736.56	82,981,978.85
C. Securities Held for Particular Customers in Lieu of Cash	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09	106,583,371.62	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64	104,156,461.10	104,192,782.91
9. Net Settlement from/(to) Derivatives Clearing	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30	-7,813,531.63	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21	25,410,894.08	2,814,300.43
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13	438,120,920.16	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77	401,159,439.95	544,406,488.36
B. Value of Open Short Option Contracts	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74	-427,555,314.28	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35	-375,556,597.40	-463,363,311.61
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97	8,936,648.15	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30	8,559,258.38	8,546,046.40
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79	4,999,283.35	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52	4,876,025.02	4,877,687.52
12. Segregated Funds on Hand	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50	11,245,477.30	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00	10,876,765.50	10,902,905.00
<b>13. Total Amount in Segregation</b>	<b>653,360,616.62</b>	<b>625,904,823.15</b>	<b>611,691,149.29</b>	<b>605,811,561.68</b>	<b>595,989,822.88</b>	<b>589,591,729.01</b>	<b>580,229,705.18</b>	<b>550,852,148.57</b>	<b>540,420,825.97</b>	<b>534,834,364.55</b>	<b>529,839,433.31</b>	<b>531,580,897.29</b>	<b>531,577,450.25</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,033,421.11</b>	<b>17,850,731.17</b>	<b>17,424,599.90</b>	<b>17,912,021.35</b>	<b>18,044,365.24</b>	<b>16,461,407.79</b>	<b>17,035,691.57</b>	<b>17,469,054.15</b>	<b>17,905,189.49</b>	<b>16,429,270.97</b>	<b>17,067,743.82</b>	<b>17,537,580.42</b>	<b>18,019,647.68</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,533,421.11</b>	<b>9,350,731.17</b>	<b>8,924,599.90</b>	<b>9,412,021.35</b>	<b>9,544,365.24</b>	<b>7,961,407.79</b>	<b>8,535,691.57</b>	<b>8,969,054.15</b>	<b>9,405,189.49</b>	<b>7,929,270.97</b>	<b>8,567,743.82</b>	<b>9,037,580.42</b>	<b>9,519,647.68</b>

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

	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	337,704,231.30	335,095,060.17	327,374,512.69	445,729,412.19	355,948,508.95	321,197,703.93	265,402,773.43	252,698,996.05	261,460,339.98	264,788,310.75	259,036,085.52	253,413,028.59	253,260,981.17
B. Securities	120,014,204.21	120,029,949.15	123,256,148.94	123,310,245.44	123,357,008.07	123,656,944.84	121,694,441.45	121,738,291.88	121,840,551.91	111,447,853.14	111,470,047.40	111,491,907.00	111,507,960.24
2. Net unrealized profit (loss) in open futures contracts	(5,530,092.43)	(2,798,835.42)	9,966,174.40	10,190,492.16	12,107,937.60	17,265,070.76	8,998,415.30	9,051,424.56	12,020,436.52	20,141,745.88	8,364,501.50	837,880.93	1,302,381.73
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	535,102,718.89	535,102,718.89	545,671,971.94	299,978,734.80	425,497,304.38	435,612,424.27	578,025,957.28	575,056,575.54	561,746,077.94	563,553,247.80	566,539,861.92	569,660,541.71	569,660,541.71
B. Market value of open option contracts granted	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)	(353,593,218.25)	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)
4. Net Equity	<b>526,128,141.33</b>	<b>526,265,972.14</b>	<b>526,205,075.62</b>	<b>525,615,666.35</b>	<b>515,596,520.00</b>	<b>491,510,655.40</b>	<b>489,967,735.15</b>	<b>476,086,073.69</b>	<b>477,922,385.61</b>	<b>469,905,399.37</b>	<b>457,127,186.59</b>	<b>450,860,113.44</b>	<b>451,188,620.07</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	896,468.34 (864,391.55)	875,162.58 (843,082.91)	473,089.07 (440,010.88)	576,788.46 (544,156.59)	611,756.55 (579,577.88)	2,373,318.50 (2,341,176.65)	280,978.43 (248,825.71)	465,428.19 (403,052.04)	419,567.60 (382,102.02)	67,141.73 (33,648.26)	66,969.45 (34,357.08)	124,891.10 (92,612.66)	156,623.98 (124,325.40)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>526,160,218.12</b>	<b>526,298,051.81</b>	<b>526,238,153.81</b>	<b>525,648,298.22</b>	<b>515,628,698.68</b>	<b>491,542,797.25</b>	<b>489,999,887.87</b>	<b>476,148,449.84</b>	<b>477,959,851.19</b>	<b>469,938,892.85</b>	<b>457,159,798.96</b>	<b>450,892,391.88</b>	<b>451,220,918.64</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	247,552,797.51	247,551,043.24	240,913,438.15	247,032,638.15	285,845,101.40	251,323,371.06	187,500,806.00	174,687,433.53	172,329,518.02	182,735,694.65	174,610,516.67	170,809,060.63	170,755,118.66
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	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	9,191,941.87	9,031,462.20	17,767,553.02	16,631,722.08	90,646,265.15	9,349,787.23	69,531,151.72	11,076,154.14	12,229,038.18	25,140,212.73	20,440,335.21	17,075,840.15	16,467,138.81
B. Securities Representing Investment of Customers' Funds	82,994,930.58	83,007,037.60	83,019,600.11	83,032,374.00	83,068,056.75	83,080,521.29	83,093,695.49	83,106,028.14	83,117,538.52	83,152,021.56	83,165,426.65	49,400,555.55	49,407,777.78
C. Securities Held for Particular Customers in Lieu of Cash	104,212,864.87	104,227,895.23	107,469,175.61	107,484,407.84	107,529,919.65	107,837,600.73	105,896,654.95	105,918,295.88	105,930,858.54	106,317,395.65	106,338,036.75	106,357,205.59	106,372,548.41
9. Net Settlement from/(to) Derivatives Clearing	-128,710.16	6,550.17	3,448,432.93	117,624,690.32	-82,480,220.91	2,695,967.55	-57,282,708.22	1,887,590.14	15,028,978.65	4,411,460.07	-2,494,886.30	-8,192,627.16	-7,207,630.45
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	535,102,718.86	535,102,718.86	545,671,971.91	299,978,734.77	425,491,390.75	435,602,952.64	578,017,919.05	575,055,355.41	561,735,850.61	563,543,986.47	566,528,724.99	569,648,420.18	569,648,420.18
B. Value of Open Short Option Contracts	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22	-401,303,888.96	-406,208,538.37	-484,141,327.28	-482,448,139.31	-479,137,220.71	-490,018,208.16	-488,276,284.73	-484,537,369.75	-484,537,369.75
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,540,693.76	8,540,694.16	8,601,512.83	8,602,746.61	8,451,710.63	8,493,940.89	8,506,795.52	8,485,756.88	8,339,962.01	8,308,851.51	8,442,389.38	8,511,118.52	8,511,119.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,878,520.85	4,879,235.44	4,879,833.35	4,880,548.63	4,882,694.46	4,883,636.13	4,884,350.02	4,885,287.52	4,885,888.89	4,888,137.52	4,889,066.69	4,889,885.44	4,890,595.85
12. Segregated Funds on Hand	10,922,818.50	10,922,818.50	10,907,140.00	10,945,289.00	10,944,394.00	10,935,708.00	10,913,436.50	10,934,708.50	11,023,804.50	242,320.00	242,944.00	244,816.00	244,816.00
<b>13. Total Amount in Segregation</b>	<b>542,116,881.04</b>	<b>542,117,759.78</b>	<b>542,624,525.60</b>	<b>542,629,558.18</b>	<b>533,075,422.92</b>	<b>507,994,947.14</b>	<b>506,920,773.75</b>	<b>493,588,470.83</b>	<b>495,484,217.21</b>	<b>488,721,871.99</b>	<b>473,886,269.31</b>	<b>467,985,087.86</b>	<b>468,335,626.72</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>15,956,662.92</b>	<b>15,819,707.97</b>	<b>16,386,371.79</b>	<b>16,981,259.97</b>	<b>17,446,724.24</b>	<b>16,452,149.89</b>	<b>16,920,885.88</b>	<b>17,440,021.00</b>	<b>17,524,366.02</b>	<b>18,782,979.15</b>	<b>16,726,470.36</b>	<b>17,092,695.98</b>	<b>17,114,708.08</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,001.00</b>	<b>8,500,002.00</b>	<b>8,500,002.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,456,662.92</b>	<b>7,319,707.97</b>	<b>7,886,371.79</b>	<b>8,481,259.97</b>	<b>8,946,724.24</b>	<b>7,952,149.89</b>	<b>8,420,885.88</b>	<b>8,940,021.00</b>	<b>9,024,366.02</b>	<b>10,282,979.15</b>	<b>8,226,469.36</b>	<b>8,592,693.98</b>	<b>8,614,706.08</b>

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

	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>						
1. Net Ledger Balance:						
A. Cash	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71	329,700,913.92
B. Securities	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09	112,153,557.86
2. Net unrealized profit (loss) in open futures contracts	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58	9,383,724.80
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38	432,398,383.42
B. Market value of open option contracts granted	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)
4. Net Equity	<b>453,368,077.54</b>	<b>448,637,617.81</b>	<b>448,459,792.05</b>	<b>446,002,113.81</b>	<b>450,130,686.86</b>	<b>449,652,047.89</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)
Net Debits						
<b>6. Amount Required to be Segregated</b>	<b>453,400,261.91</b>	<b>448,669,619.46</b>	<b>448,491,730.09</b>	<b>446,034,061.22</b>	<b>450,162,958.03</b>	<b>449,685,644.65</b>
<b>Funds In Segregated Accounts</b>						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63	233,834,018.60	235,475,787.60
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	199,942.84	199,971.62	-	-
8. Funds at Exchanges:						
A. Cash	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25	27,466,381.47
B. Securities Representing Investment of Customers' Funds	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74	36,505,579.99
C. Securities Held for Particular Customers in Lieu of Cash	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86	107,006,656.97
9. Net Settlement from/(to) Derivatives Clearing	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08	49,047,707.56
10. Exchange Traded Options:						
A. Value of Open Long Option Contracts	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35	432,398,383.39
B. Value of Open Short Option Contracts	-396,640,100.27	-486,167,142.41	-521,500,706.11	-541,369,293.67	-528,011,601.87	-433,966,607.07
11. Net Equities with Other FCM's						
A. Net Liquidating Equity	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99	8,782,544.61
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27	4,896,988.91
12. Segregated Funds on Hand	247,936.00	247,208.00	246,064.00	247,624.00	250,640.00	249,912.00
<b>13. Total Amount in Segregation</b>	<b>470,889,812.25</b>	<b>466,657,205.54</b>	<b>464,999,597.07</b>	<b>463,003,652.66</b>	<b>467,771,089.26</b>	<b>467,863,335.42</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,489,550.34</b>	<b>17,987,586.09</b>	<b>16,507,866.97</b>	<b>16,969,591.44</b>	<b>17,608,131.23</b>	<b>18,177,690.77</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,002.00</b>	<b>8,500,002.00</b>	<b>8,500,002.00</b>	<b>8,500,002.00</b>	<b>8,500,002.00</b>	<b>8,500,002.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,989,548.34</b>	<b>9,487,584.09</b>	<b>8,007,864.97</b>	<b>8,469,589.44</b>	<b>9,108,129.23</b>	<b>9,677,688.77</b>