

Advantage Futures LLC

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	532,743,259.02	537,515,123.41	536,837,498.41	528,122,118.32	528,569,479.52	523,242,378.09	525,235,455.04	522,454,983.98
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)
Net Debits								
6. Amount Required to be Segregated	532,808,417.82	537,581,125.76	536,902,765.88	528,187,196.46	528,634,557.66	523,307,365.20	525,300,442.15	522,521,297.72
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	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
13. Total Amount in Segregation	551,209,477.55	554,347,646.63	553,652,862.53	545,720,610.90	545,050,704.73	540,187,115.50	542,691,998.11	540,419,112.45
14. Excess (deficiency) funds in segregation	18,401,059.73	16,766,520.87	16,750,096.65	17,533,414.44	16,416,147.07	16,879,750.30	17,391,555.97	17,897,814.73
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,401,059.73	7,766,520.87	7,750,096.65	8,533,414.44	7,416,147.07	7,879,750.30	8,391,555.97	8,897,814.73

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	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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	367,563,540.23	366,075,840.64	364,993,456.35	367,718,479.49	397,833,401.81	395,408,946.00	391,596,945.85	392,570,714.81
B. Securities	123,076,370.21	122,919,868.30	122,919,868.30	122,919,868.30	122,919,868.30	122,670,086.42	122,670,086.42	122,670,086.42
2. Net unrealized profit (loss) in open futures contracts	6,387,759.64	17,682,850.32	11,802,052.97	13,633,009.67	9,384,207.98	19,045,547.91	26,950,833.18	27,970,033.98
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	103,890,514.59	91,746,808.24	93,771,044.97	105,021,187.73	106,700,071.94	110,892,041.17	102,910,049.91	103,302,067.71
B. Market value of open option contracts granted	(84,263,244.97)	(73,838,325.90)	(75,056,812.42)	(88,960,237.22)	(91,282,384.12)	(97,480,889.51)	(94,592,017.22)	(95,314,032.88)
4. Net Equity	516,654,939.70	524,587,041.60	518,429,610.17	520,332,307.97	545,555,165.91	550,535,731.99	549,535,898.15	551,198,870.04
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	83,673.40 (17,308.00)	77,018.57 (10,611.04)	66,991.31 -	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)
Net Debits								
6. Amount Required to be Segregated	516,721,305.10	524,653,449.13	518,496,601.48	520,398,287.53	545,625,116.78	550,604,067.76	549,604,280.68	551,265,295.29
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	321,715,863.01	319,270,707.38	316,427,342.76	304,721,192.67	340,061,798.73	343,418,302.36	348,385,901.76	370,207,136.99
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	15,814,951.87	24,345,593.08	24,335,303.59	39,968,806.22	22,979,631.33	32,732,960.31	28,098,737.45	17,091,751.96
B. Securities Representing Investment of Customers' Funds	44,821,698.75	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00
C. Securities Held for Particular Customers in Lieu of Cash	113,062,845.33	113,175,582.60	113,175,582.60	113,175,582.60	113,175,582.60	112,925,800.73	112,925,800.73	112,925,800.73
9. Net Settlement from/(to) Derivatives Clearing	971,760.64	4,292,137.92	543,882.92	1,540,642.12	9,495,857.03	3,875,168.91	8,170,148.37	-255,039.11
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	103,887,574.59	91,744,388.24	93,766,324.97	105,017,207.73	106,694,751.94	110,887,681.17	102,905,789.91	103,295,367.71
B. Value of Open Short Option Contracts	-84,261,194.97	-73,835,425.90	-75,056,812.42	-88,960,237.22	-91,282,384.12	-97,480,889.51	-94,592,017.22	-95,314,032.88
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,013,662.81	7,219,153.46	7,205,486.38	7,209,150.16	7,143,404.08	7,056,286.91	7,060,056.17	6,989,327.59
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,893,136.11	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
12. Segregated Funds on Hand	5,120,388.77	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
13. Total Amount in Segregation	533,040,686.91	540,824,847.47	535,009,821.50	537,285,054.98	562,881,352.30	568,028,021.57	567,567,127.86	569,553,023.68
14. Excess (deficiency) funds in segregation	16,319,381.82	16,171,398.34	16,513,220.02	16,886,767.45	17,256,235.51	17,423,953.81	17,962,847.18	18,287,728.39
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,319,381.82	7,171,398.34	7,513,220.02	7,886,767.45	8,256,235.51	8,423,953.81	8,962,847.18	9,287,728.39

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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	122,986,069.08	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	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	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	(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	560,668,516.18	564,181,931.31	561,752,272.25	567,835,009.43	565,391,469.28	570,926,764.08	572,235,799.91	568,072,094.96
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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								
6. Amount Required to be Segregated	560,734,628.22	564,249,872.40	561,820,117.24	567,901,735.47	565,457,956.11	570,993,774.81	572,302,586.97	568,140,020.87
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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	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	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	113,241,783.39	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	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	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	-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	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	4,906,990.14	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	4,924,761.71	4,924,761.71	8,425,770.56	8,425,770.56	8,425,770.56
13. Total Amount in Segregation	576,178,996.52	581,444,762.68	579,629,385.27	585,563,468.04	584,664,267.09	588,157,951.16	589,687,827.50	586,129,786.26
14. Excess (deficiency) funds in segregation	15,444,368.30	17,194,890.28	17,809,268.03	17,661,732.57	19,206,310.98	17,164,176.35	17,385,240.53	17,989,765.40
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,444,368.30	8,194,890.28	8,809,268.03	8,661,732.57	10,206,310.98	8,164,176.35	8,385,240.53	8,989,765.40

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	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
Segregation Requirements								
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
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
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
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
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)
4. Net Equity	567,791,856.81	570,484,153.88	569,103,889.78	562,676,443.56	557,658,444.89	560,566,812.10	564,776,071.63	553,963,129.04
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)
Net Debits								
6. Amount Required to be Segregated	567,862,712.14	570,556,680.26	569,169,239.20	562,741,985.69	557,724,370.52	560,747,243.71	564,842,405.58	554,029,053.52
Funds In Segregated Accounts								
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
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
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
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
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
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
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
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
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
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
13. Total Amount in Segregation	584,357,429.49	587,439,111.56	586,495,821.90	580,116,966.91	575,740,001.38	577,211,356.51	581,367,553.38	570,904,135.65
14. Excess (deficiency) funds in segregation	16,494,717.36	16,882,431.30	17,326,582.70	17,374,981.21	18,015,630.86	16,464,112.81	16,525,147.80	16,875,082.13
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,494,717.36	7,882,431.30	8,326,582.70	8,374,981.21	9,015,630.86	7,464,112.81	7,525,147.80	7,875,082.13

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	392,996,657.11	401,428,215.98	438,070,563.64	387,283,072.15	386,453,967.73	382,430,574.66	378,687,699.74	379,577,322.96
B. Securities	131,550,182.83	126,290,040.37	126,030,928.26	126,380,482.33	126,313,365.82	126,313,365.82	126,207,295.04	126,235,922.37
2. Net unrealized profit (loss) in open futures contracts	39,931,594.27	43,882,360.58	35,248,687.89	31,756,681.03	27,599,283.86	31,683,124.62	27,291,340.05	30,227,484.68
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	127,335,733.52	130,978,945.20	81,265,513.60	117,442,451.90	117,224,335.90	119,707,504.80	115,148,308.25	108,396,650.90
B. Market value of open option contracts granted	(116,375,440.15)	(124,151,765.47)	(99,333,590.13)	(110,377,063.34)	(105,842,659.23)	(114,146,636.48)	(114,019,439.75)	(107,640,540.58)
4. Net Equity	575,438,727.58	578,427,796.66	581,282,103.26	552,485,624.07	551,748,294.08	545,987,933.43	533,315,203.33	536,796,840.33
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	251,888.40 (181,076.44)	315,945.18 (206,895.14)	300,534.17 (230,743.23)
Net Debits								
6. Amount Required to be Segregated	575,504,652.06	578,495,570.58	581,348,741.27	552,552,868.17	551,815,568.74	546,058,745.39	533,424,253.37	536,866,631.27
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	360,736,565.46	366,107,163.09	381,051,701.11	374,885,968.81	357,903,889.17	350,476,638.60	347,663,873.19	346,961,028.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	25,742,102.15	16,109,810.61	20,962,270.75	21,722,011.37	10,897,502.91	11,413,972.67	12,385,199.88	10,260,987.15
B. Securities Representing Investment of Customers' Funds	58,427,416.42	58,393,027.55	58,412,913.80	58,414,583.80	58,435,940.05	58,435,940.05	58,450,636.30	58,458,580.83
C. Securities Held for Particular Customers in Lieu of Cash	117,493,653.52	111,920,736.36	111,969,140.20	111,976,830.91	112,029,075.57	112,029,075.57	111,921,534.51	111,962,547.75
9. Net Settlement from/(to) Derivatives Clearing	-1,823,488.80	15,131,809.08	21,832,667.78	-26,633,621.44	-3,499,735.55	3,813,160.55	-2,002,039.32	3,140,177.71
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	127,330,433.52	130,973,645.20	81,262,343.60	117,438,231.90	117,221,435.90	119,704,494.80	115,145,008.25	108,394,010.90
B. Value of Open Short Option Contracts	-116,375,440.15	-124,151,765.47	-99,333,590.13	-110,377,063.34	-105,842,659.23	-114,146,636.48	-114,019,439.75	-107,640,540.58
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,232,951.26	7,345,697.90	7,237,857.32	7,201,228.83	7,214,215.11	7,302,184.15	7,301,902.91	7,226,938.07
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,918,214.58	4,922,045.83	4,923,473.33	4,923,617.78	4,926,486.11	4,926,486.11	4,927,956.39	4,928,489.44
12. Segregated Funds on Hand	9,138,314.73	9,447,258.18	9,138,314.73	9,480,033.64	9,357,804.15	9,357,804.15	9,357,804.15	9,344,885.18
13. Total Amount in Segregation	592,820,722.71	596,199,428.33	597,457,092.50	569,031,822.26	568,643,954.18	563,313,120.16	551,132,436.50	553,037,105.24
14. Excess (deficiency) funds in segregation	17,316,070.65	17,703,857.76	16,108,351.22	16,478,954.09	16,828,385.44	17,254,374.78	17,708,183.14	16,170,473.97
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,316,070.65	8,703,857.76	7,108,351.22	7,478,954.09	7,828,385.44	8,254,374.78	8,708,183.14	7,170,473.97

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	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. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	537,028,226.60	536,161,223.44	530,560,007.26	532,913,874.50	531,008,316.66	509,699,594.64	503,505,753.81	500,094,884.24
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)
Net Debits								
6. Amount Required to be Segregated	537,066,734.56	536,200,443.62	530,599,686.01	532,973,124.23	531,072,496.07	509,738,330.64	503,544,126.08	500,132,855.64
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	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
13. Total Amount in Segregation	553,625,784.05	552,887,471.43	549,191,283.24	549,465,182.70	547,961,200.89	527,067,787.61	521,413,076.43	518,637,824.17
14. Excess (deficiency) funds in segregation	16,559,049.49	16,687,027.82	18,591,597.23	16,492,058.47	16,888,704.82	17,329,456.97	17,868,950.35	18,504,968.52
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,559,049.49	7,687,027.82	9,591,597.23	7,492,058.47	7,888,704.82	8,329,456.97	8,868,950.35	9,504,968.52

Advantage Futures LLC
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	11/9/23 Total All Currencies Converted to USD	11/10/23 Total All Currencies Converted to USD	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	361,331,290.68	361,948,401.00	348,665,983.65	340,478,335.28	362,029,230.17	361,056,142.31	349,582,403.99	352,423,039.55
B. Securities	122,972,184.30	122,880,500.10	122,909,849.21	123,637,730.96	123,598,147.26	123,764,233.71	123,680,962.34	123,727,106.23
2. Net unrealized profit (loss) in open futures contracts	(3,059,190.21)	177,214.09	(2,032,311.13)	(14,398,786.01)	(14,280,028.35)	(16,482,260.27)	(1,875,065.73)	(14,400,617.23)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	108,665,457.47	110,566,104.27	108,506,906.17	110,448,911.52	109,657,761.04	111,579,239.53	91,454,343.72	100,795,186.20
B. Market value of open option contracts granted	(87,587,019.75)	(88,584,099.95)	(86,767,480.97)	(89,069,968.54)	(88,010,030.01)	(91,446,224.81)	(75,628,081.18)	(79,736,425.12)
4. Net Equity	502,322,722.49	506,988,119.51	491,282,946.93	471,096,223.20	492,995,080.12	488,471,130.47	487,214,563.14	482,808,289.62
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,177,984.69 (1,140,121.31)	614,110.72 (575,021.61)	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)
Net Debits								
6. Amount Required to be Segregated	502,360,585.87	507,027,208.62	491,321,806.17	471,135,607.79	493,126,056.77	488,645,475.40	487,374,033.04	483,037,785.05
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	292,033,425.00	297,067,506.30	282,208,923.33	264,614,025.99	284,781,158.23	285,146,097.96	281,141,618.40	274,047,394.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	255,395.83	-	-	-	-
8. Funds at Exchanges:								
A. Cash	12,448,994.76	13,897,588.43	13,071,879.41	14,502,808.81	13,130,848.82	13,222,623.84	14,002,932.86	13,286,143.79
B. Securities Representing Investment of Customers' Funds	58,688,340.95	58,695,976.58	58,719,241.34	58,735,485.43	58,744,222.02	58,754,708.61	58,763,953.94	58,790,114.95
C. Securities Held for Particular Customers in Lieu of Cash	108,642,576.28	108,654,278.96	108,700,074.05	109,052,134.91	109,300,647.27	109,331,725.66	109,340,981.10	109,384,954.98
9. Net Settlement from/(to) Derivatives Clearing	4,129,002.91	1,772,934.28	2,262,480.17	-1,734,683.46	1,386,045.09	-1,846,737.04	4,906,344.98	1,101,550.00
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	108,665,347.47	110,566,104.27	108,506,906.07	110,448,911.42	109,654,760.94	111,576,139.53	91,452,643.60	100,786,960.48
B. Value of Open Short Option Contracts	-87,587,019.75	-88,584,099.95	-86,767,481.02	-89,069,968.59	-88,010,030.06	-91,446,224.81	-75,628,081.23	-79,736,425.12
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,550,849.37	7,553,992.10	7,647,866.34	7,728,699.28	7,618,687.01	7,666,980.45	7,656,972.10	7,522,103.92
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,938,948.33	4,939,732.78	4,941,611.11	4,942,670.14	4,943,309.17	4,944,175.00	4,945,026.67	4,947,196.67
12. Segregated Funds on Hand	9,390,659.69	9,286,488.36	9,268,164.05	9,387,530.08	9,354,190.82	9,488,333.04	9,394,954.58	9,394,954.58
13. Total Amount in Segregation	518,901,125.01	523,850,502.10	508,559,664.85	488,863,009.84	510,903,839.30	506,837,822.24	505,977,347.00	499,524,948.94
14. Excess (deficiency) funds in segregation	16,540,539.14	16,823,293.48	17,237,858.68	17,727,402.05	17,777,782.54	18,192,346.83	18,603,313.95	16,487,163.88
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,540,539.14	7,823,293.48	8,237,858.68	8,727,402.05	8,777,782.54	9,192,346.83	9,603,313.95	7,487,163.88

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	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	11/30/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	361,063,350.84
B. Securities	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	124,655,581.08
2. Net unrealized profit (loss) in open futures contracts	(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)	(13,374,365.39)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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	107,235,110.42
B. Market value of open option contracts granted	(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)	(84,744,400.17)
4. Net Equity	480,849,674.88	485,881,506.18	485,426,768.95	489,718,511.91	492,458,704.35	501,325,983.00	490,615,523.53	494,835,276.79
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	648,129.31 (262,808.43)
Net Debits								
6. Amount Required to be Segregated	481,012,199.73	486,012,033.53	485,557,296.30	490,011,914.65	492,778,384.00	501,687,536.03	490,998,600.57	495,220,597.67
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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	293,369,778.67
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	2,499,634.72	2,499,634.72	-	-
8. Funds at Exchanges:								
A. Cash	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	12,924,238.84
B. Securities Representing Investment of Customers' Funds	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	49,251,397.73
C. Securities Held for Particular Customers in Lieu of Cash	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	109,920,908.28
9. Net Settlement from/(to) Derivatives Clearing	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	1,506,489.64
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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	107,234,114.42
B. Value of Open Short Option Contracts	-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	-84,744,400.22
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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	7,611,698.43
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,954,080.00
12. Segregated Funds on Hand	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	9,780,592.80
13. Total Amount in Segregation	498,256,803.44	504,278,716.09	503,855,860.78	508,905,379.72	511,020,065.86	520,588,019.14	507,889,659.45	511,808,898.60
14. Excess (deficiency) funds in segregation	17,244,603.71	18,266,682.56	18,298,564.48	18,893,465.06	18,241,681.87	18,900,483.11	16,891,058.87	16,588,300.93
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,244,603.71	9,266,682.56	9,298,564.48	9,893,465.06	9,241,681.87	9,900,483.11	7,891,058.87	7,588,300.93

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	12/1/23 Total All Currencies Converted to USD	12/4/23 Total All Currencies Converted to USD	12/5/23 Total All Currencies Converted to USD	12/6/23 Total All Currencies Converted to USD	12/7/23 Total All Currencies Converted to USD	12/8/23 Total All Currencies Converted to USD	12/11/23 Total All Currencies Converted to USD	12/12/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	504,489,410.91	510,773,893.51	501,731,112.64	503,099,299.42	503,864,141.25	505,233,627.42	496,308,798.78	495,128,953.59
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	315,599.72 (281,450.33)	334,212.94 (295,433.03)	306,259.70 (246,929.13)	247,903.73 (213,514.23)	248,179.04 (213,840.03)	287,966.23 (226,850.73)	288,891.96 (254,060.03)	291,590.71 (255,410.76)
Net Debits								
6. Amount Required to be Segregated	504,523,560.30	510,812,673.42	501,790,443.21	503,133,688.92	503,898,480.26	505,294,742.92	496,343,630.71	495,165,133.54
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	628,607.52	633,771.11	626,304.65	626,304.65	630,070.62	622,821.78	615,936.75	616,576.75
13. Total Amount in Segregation	522,520,663.84	526,934,141.98	518,307,450.49	520,189,020.19	521,387,663.44	523,209,224.20	514,787,496.00	511,751,751.69
14. Excess (deficiency) funds in segregation	17,997,103.54	16,121,468.56	16,517,007.28	17,055,331.27	17,489,183.18	17,914,481.28	18,443,865.29	16,586,618.15
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,997,103.54	7,121,468.56	7,517,007.28	8,055,331.27	8,489,183.18	8,914,481.28	9,443,865.29	7,586,618.15

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	12/13/23 Total All Currencies Converted to USD	12/14/23 Total All Currencies Converted to USD	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	382,739,011.83	376,727,429.25	387,856,391.87	371,790,956.69	347,890,094.07	386,843,184.50	389,392,953.49	388,819,492.50
B. Securities	114,710,652.35	114,259,579.28	114,255,912.58	114,282,382.74	114,595,664.40	114,626,815.22	114,594,186.56	114,621,717.87
2. Net unrealized profit (loss) in open futures contracts	(30,600,449.83)	(37,098,262.30)	(45,415,217.12)	(45,335,437.23)	(26,100,337.73)	(41,747,155.48)	(34,969,493.84)	(36,422,362.19)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	122,040,929.83	124,027,120.96	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,018,808.84	120,617,935.48
B. Market value of open option contracts granted	(97,489,373.21)	(99,343,617.62)	(95,473,516.08)	(101,085,387.55)	(100,639,778.33)	(101,539,970.98)	(102,360,245.10)	(99,473,419.29)
4. Net Equity	491,400,770.98	478,572,249.57	472,413,597.70	463,869,485.00	458,523,037.61	481,439,397.30	485,676,209.94	488,163,364.36
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	304,978.09 (268,253.38)	303,665.18 (211,991.34)	341,377.22 (305,971.68)	339,827.98 (303,967.17)	438,781.31 (402,584.14)	404,331.67 (367,363.98)	389,585.85 (355,657.63)	386,332.68 (352,342.96)
Net Debits								
6. Amount Required to be Segregated	491,437,495.69	478,663,923.41	472,449,003.24	463,905,345.81	458,559,234.78	481,476,364.99	485,710,138.16	488,197,354.08
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	307,007,050.10	299,119,997.67	294,222,639.75	285,473,480.87	280,856,709.69	296,331,465.56	307,765,283.92	314,297,844.33
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	2,998,245.00
8. Funds at Exchanges:								
A. Cash	18,174,447.90	14,656,276.15	11,746,460.53	19,906,165.48	13,295,032.58	17,488,386.07	15,917,450.48	15,220,635.55
B. Securities Representing Investment of Customers' Funds	34,626,010.22	34,631,308.80	34,632,045.06	34,651,091.20	34,654,604.35	34,662,085.33	34,666,852.00	34,669,387.37
C. Securities Held for Particular Customers in Lieu of Cash	109,133,740.02	108,663,294.81	108,661,990.15	108,688,908.68	108,704,075.85	108,734,342.88	109,093,216.56	106,116,232.59
9. Net Settlement from/(to) Derivatives Clearing	1,551,904.49	527,252.07	11,115,884.92	-4,088,767.88	2,352,552.99	6,188,315.23	4,122,649.66	-3,292,368.52
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	122,040,750.63	124,026,941.76	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,014,418.44	120,612,111.48
B. Value of Open Short Option Contracts	-97,489,373.21	-99,343,617.62	-95,473,516.08	-101,085,387.55	-100,639,778.33	-101,539,970.98	-102,360,245.10	-99,473,419.29
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,315,589.97	8,345,630.31	8,490,363.18	8,462,945.34	8,501,273.63	8,750,445.17	8,686,245.96	8,603,305.30
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,963,520.83	4,964,352.50	4,964,933.33	4,967,062.50	4,967,855.56	4,968,538.33	4,969,270.00	4,969,990.28
12. Segregated Funds on Hand	613,391.50	631,931.97	628,989.10	626,411.56	923,733.00	923,934.00	531,700.00	537,250.00
13. Total Amount in Segregation	508,937,032.44	496,223,368.42	490,179,816.40	481,818,880.54	476,393,454.52	499,764,065.63	502,406,841.92	505,259,214.10
14. Excess (deficiency) funds in segregation	17,499,536.75	17,559,445.00	17,730,813.15	17,913,534.73	17,834,219.74	18,287,700.64	16,696,703.76	17,061,860.02
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,499,536.75	8,559,445.00	8,730,813.15	8,913,534.73	8,834,219.74	9,287,700.64	7,696,703.76	8,061,860.02

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	488,162,424.14	491,654,198.94	495,156,794.81	496,238,700.83	504,644,701.26	504,700,083.89	505,317,141.50	501,214,823.89
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)
Net Debits								
6. Amount Required to be Segregated	488,196,413.86	491,688,127.16	495,191,264.47	496,296,487.22	504,678,673.48	504,734,056.11	505,351,113.72	501,249,597.98
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	2,998,245.00	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	537,250.00	541,250.00	539,600.00	539,600.00	539,600.00	539,000.00	535,750.00	529,050.00
13. Total Amount in Segregation	505,259,214.86	508,992,666.30	512,819,690.57	514,142,327.12	522,065,507.08	522,149,970.76	524,190,883.28	518,092,675.46
14. Excess (deficiency) funds in segregation	17,062,801.00	17,304,539.14	17,628,426.10	17,845,839.91	17,386,833.59	17,415,914.65	18,839,769.57	16,843,077.48
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,062,801.00	8,304,539.14	8,628,426.10	8,845,839.91	8,386,833.59	8,415,914.65	9,839,769.57	7,843,077.48

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	1/4/24 Total All Currencies Converted to USD	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	398,224,171.68	390,668,426.84	394,039,094.58	373,805,821.03	364,997,966.26	368,344,389.91	360,788,853.21	359,040,354.14
B. Securities	115,918,242.98	115,942,777.16	115,975,090.51	115,795,237.02	115,810,680.55	113,126,124.07	113,141,173.99	113,186,323.76
2. Net unrealized profit (loss) in open futures contracts	(29,604,496.59)	(27,024,329.69)	(22,255,480.17)	(25,772,200.74)	(31,095,202.92)	(33,397,494.84)	(35,746,690.63)	(33,982,794.70)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	234,063,232.49	227,214,026.92	229,346,187.62	231,026,095.44	241,719,370.16	240,969,625.86	241,170,514.05	241,170,514.05
B. Market value of open option contracts granted	(215,057,069.26)	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)
4. Net Equity	503,544,081.31	495,954,340.22	506,366,599.62	488,224,310.70	479,784,510.96	479,120,424.01	467,352,506.65	467,502,133.29
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	630,869.48 (596,468.70)	823,550.92 (789,488.44)	947,784.81 (913,485.50)	975,785.62 (941,840.94)	223,428.96 (189,199.30)	83,157.83 (44,146.05)	203,317.81 (162,845.23)	203,317.81 (162,845.23)
Net Debits								
6. Amount Required to be Segregated	503,578,482.09	495,988,402.70	506,400,898.93	488,258,255.38	479,818,740.62	479,159,435.79	467,392,979.23	467,542,605.87
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	319,582,267.26	313,875,869.94	312,730,664.69	302,560,937.73	294,062,213.83	299,850,691.98	290,871,847.93	290,871,847.93
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	29,710,711.89	18,339,942.56	28,472,820.40	23,692,699.45	22,876,611.96	14,487,635.14	15,523,061.41	14,687,812.02
B. Securities Representing Investment of Customers' Funds	33,341,484.07	33,347,488.95	33,362,335.96	33,365,614.34	33,370,525.80	33,375,437.26	33,380,348.72	33,395,083.10
C. Securities Held for Particular Customers in Lieu of Cash	110,406,290.76	110,428,775.91	110,467,540.51	110,476,607.77	110,491,320.05	107,806,032.32	107,820,350.99	107,863,307.01
9. Net Settlement from/(to) Derivatives Clearing	-5,734,072.83	6,877,812.15	6,464,438.98	-1,913,469.49	-8,186,724.40	-4,078,047.42	-5,032,589.49	-4,136,341.39
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	234,061,092.49	227,210,266.92	229,337,687.62	231,020,755.44	241,715,330.16	240,966,865.86	241,169,194.05	241,169,194.05
B. Value of Open Short Option Contracts	-215,057,069.26	-210,846,561.01	-210,738,292.91	-206,630,642.06	-211,648,303.08	-209,922,220.99	-212,001,343.97	-211,912,263.97
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,579,691.73	8,402,590.05	8,432,872.94	8,535,993.05	8,471,146.94	8,604,519.46	8,180,622.47	8,180,622.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,979,552.22	4,980,301.25	4,982,500.00	4,983,181.25	4,983,912.50	4,984,643.75	4,985,375.00	4,987,568.75
12. Segregated Funds on Hand	532,400.00	533,700.00	525,050.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00
13. Total Amount in Segregation	520,402,348.34	513,150,186.72	524,037,618.18	506,427,125.47	496,471,481.75	496,411,005.36	485,232,315.12	485,442,277.99
14. Excess (deficiency) funds in segregation	16,823,866.26	17,161,784.01	17,636,719.25	18,168,870.09	16,652,741.13	17,251,569.57	17,839,335.89	17,899,672.12
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,823,866.26	8,161,784.01	8,636,719.25	9,168,870.09	7,652,741.13	8,251,569.57	8,839,335.89	8,899,672.12

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	359,180,401.89	367,117,444.25	370,932,761.13	403,232,131.37	395,755,792.02	396,649,933.85	393,243,775.78	385,721,664.87
B. Securities	113,197,412.57	113,576,747.07	113,405,514.79	113,411,388.71	113,456,681.32	113,443,342.68	113,283,807.73	113,314,258.76
2. Net unrealized profit (loss) in open futures contracts	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)	(47,504,700.88)	(47,854,679.66)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	242,016,034.61	260,935,716.11	264,254,944.52	226,095,522.30	248,343,248.30	249,463,772.30	256,977,408.15	262,847,313.38
B. Market value of open option contracts granted	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)	(217,133,351.18)	(216,970,876.72)
4. Net Equity	473,482,739.55	495,825,291.81	493,335,931.59	498,202,320.87	497,896,937.90	499,394,610.74	498,866,939.59	497,057,680.64
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	111,736.77 (77,483.66)	209,445.53 (175,584.72)	274,187.89 (240,126.49)	325,427.71 (290,935.22)	356,623.11 (322,292.95)	391,310.36 (356,725.39)	582,261.77 (545,383.30)	617,302.04 (571,579.72)
Net Debits								
6. Amount Required to be Segregated	473,516,992.66	495,859,152.62	493,369,992.99	498,236,813.36	497,931,268.06	499,429,195.71	498,903,818.06	497,103,402.96
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	290,543,380.20	313,684,918.38	299,130,515.48	300,860,659.28	313,571,194.81	310,887,905.73	309,080,888.29	302,562,690.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	15,311,778.15	13,750,360.61	13,905,634.23	13,715,662.00	29,226,864.40	14,996,121.28	13,549,537.23	14,054,924.26
B. Securities Representing Investment of Customers' Funds	33,399,994.56	33,406,223.76	33,411,118.33	33,416,155.55	33,430,491.05	33,429,668.88	33,440,952.19	33,444,854.70
C. Securities Held for Particular Customers in Lieu of Cash	107,873,664.57	107,897,100.40	107,725,475.23	107,726,556.21	107,769,682.99	107,756,842.51	107,776,753.50	107,805,066.37
9. Net Settlement from/(to) Derivatives Clearing	-246,650.41	-15,178,205.48	-4,342,217.91	28,388,564.40	-11,972,756.58	3,870.47	-1,118,730.61	-2,950,159.28
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	242,014,974.61	260,931,196.11	264,249,264.52	226,087,502.30	248,333,568.30	249,455,752.30	256,974,628.15	262,840,433.38
B. Value of Open Short Option Contracts	-212,726,088.36	-215,848,900.62	-217,332,416.06	-207,952,419.20	-218,054,121.75	-214,389,407.16	-217,133,351.18	-216,968,776.72
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,294,894.07	8,363,805.82	8,272,772.93	8,160,575.77	8,229,407.12	8,331,548.27	8,102,226.39	8,395,011.80
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,988,300.00	4,989,066.67	4,989,795.56	4,990,542.50	4,992,708.33	4,992,704.17	4,994,222.22	4,994,946.39
12. Segregated Funds on Hand	335,448.00	690,580.00	690,244.00	694,290.00	694,290.00	693,796.00	512,832.00	514,246.00
13. Total Amount in Segregation	489,789,695.40	512,686,145.64	510,700,186.30	516,088,088.81	516,221,328.67	516,158,802.44	516,179,958.18	514,693,237.41
14. Excess (deficiency) funds in segregation	16,272,702.74	16,826,993.03	17,330,193.31	17,851,275.45	18,290,060.61	16,729,606.73	17,276,140.12	17,589,834.45
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,272,702.74	7,826,993.03	8,330,193.31	8,851,275.45	9,290,060.61	7,729,606.73	8,276,140.12	9,089,834.45

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	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	378,369,531.47	378,827,114.31	370,474,461.10	367,483,630.01	346,364,903.95	341,938,611.12	347,065,855.08	350,194,969.60
B. Securities	113,322,148.53	113,374,450.90	112,893,959.89	112,766,096.02	109,147,327.72	108,780,315.27	108,813,439.50	108,853,761.80
2. Net unrealized profit (loss) in open futures contracts	(38,432,215.37)	(45,504,054.39)	(43,590,766.99)	(48,851,280.26)	(50,740,052.58)	(38,754,526.52)	(38,655,099.33)	(40,076,666.30)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	254,673,480.09	261,469,176.99	263,908,682.18	260,136,780.66	267,852,143.88	251,951,021.37	256,474,484.67	258,842,184.95
B. Market value of open option contracts granted	(210,247,996.58)	(210,119,268.08)	(209,429,319.29)	(201,189,161.89)	(205,077,921.08)	(199,541,787.65)	(204,523,037.45)	(209,081,005.55)
4. Net Equity	497,684,948.14	498,047,419.73	494,257,016.89	490,346,064.53	467,546,401.90	464,373,633.59	469,175,642.46	468,733,244.50
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	532,424.50 (491,955.26)	527,457.82 (491,397.30)	570,717.52 (533,761.19)	398,704.12 (357,395.54)	376,606.14 (339,915.69)	354,561.49 (317,667.83)	314,647.73 (277,959.82)	282,034.66 (244,377.21)
Net Debits								
6. Amount Required to be Segregated	497,725,417.38	498,083,480.25	494,293,973.22	490,387,373.11	467,583,092.35	464,410,527.25	469,212,330.37	468,770,901.95
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	292,949,717.14	297,844,603.24	288,211,576.11	285,250,372.08	260,857,736.47	249,689,175.49	264,260,960.57	263,160,160.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	16,575,551.22	16,852,981.52	15,022,146.78	16,043,138.44	17,343,901.66	14,803,527.09	19,304,678.31	24,523,150.60
B. Securities Representing Investment of Customers' Funds	33,449,951.06	33,464,339.12	33,469,548.10	33,469,243.07	33,479,464.88	33,483,663.98	33,497,836.17	33,503,135.25
C. Securities Held for Particular Customers in Lieu of Cash	107,814,715.19	107,862,752.90	107,378,410.28	107,251,344.41	108,294,246.22	108,174,895.50	103,386,376.87	103,421,780.15
9. Net Settlement from/(to) Derivatives Clearing	6,636,670.14	-6,567,170.38	-995,187.22	-7,397,610.60	-10,795,830.20	8,693,413.45	-4,770,039.73	-6,657,796.02
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	254,668,660.09	261,465,316.99	263,907,102.18	260,135,740.66	267,851,583.88	251,951,021.37	256,474,484.67	258,842,184.95
B. Value of Open Short Option Contracts	-210,237,346.58	-210,109,668.08	-209,420,969.29	-201,180,761.89	-205,071,621.08	-199,531,137.65	-204,511,837.45	-209,065,405.55
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,480,000.69	8,383,763.89	8,261,138.87	8,265,988.40	13,378,752.23	13,385,516.94	13,399,866.04	13,349,709.33
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,995,683.33	4,997,850.00	4,998,573.61	4,998,573.61	-	0.01	4,913,498.63	4,914,207.65
12. Segregated Funds on Hand	511,750.00	513,848.00	516,976.00	516,178.00	516,438.00	517,528.00	513,564.00	517,774.00
13. Total Amount in Segregation	515,845,352.29	514,708,617.20	511,349,315.42	507,352,206.17	485,854,672.06	481,167,604.18	486,469,388.07	486,508,900.92
14. Excess (deficiency) funds in segregation	18,119,934.91	16,625,136.95	17,055,342.20	16,964,833.06	18,271,579.72	16,757,076.93	17,257,057.69	17,737,998.97
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,619,934.91	8,125,136.95	8,555,342.20	8,464,833.06	9,771,579.72	8,257,076.93	8,757,057.69	9,237,998.97

Advantage Futures LLC

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	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	356,850,042.00	358,574,971.47	354,918,188.44	332,760,250.61	328,666,009.92	345,586,257.11	334,799,117.40	397,574,826.84
B. Securities	113,358,182.28	114,935,288.93	114,939,433.59	115,968,450.09	115,938,998.28	115,845,992.81	115,851,923.20	115,854,074.68
2. Net unrealized profit (loss) in open futures contracts	(41,824,142.51)	(33,114,896.27)	(28,444,050.09)	(21,349,593.78)	(11,757,430.53)	(15,554,610.04)	(18,829,726.43)	(14,927,290.26)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50
B. Market value of open option contracts granted	(212,768,174.42)	(217,000,179.17)	(216,526,181.15)	(217,401,783.95)	(215,099,765.63)	(215,732,886.26)	(219,485,328.77)	(151,320,748.90)
4. Net Equity	477,184,564.35	487,723,962.07	485,994,581.03	492,118,810.21	496,138,207.51	528,812,708.50	519,589,900.10	524,103,537.86
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	264,625.12 (228,011.61)	315,954.12 (279,411.58)	258,514.47 (221,816.31)	225,843.02 (189,247.11)	204,739.06 (168,196.52)	135,675.86 (98,923.17)	41,060.32 (4,517.78)	136,971.76 (56,556.83)
Net Debits								
6. Amount Required to be Segregated	477,221,177.86	487,760,504.61	486,031,279.19	492,155,406.12	496,174,750.05	528,849,461.19	519,626,442.64	524,183,952.79
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	274,561,781.51	280,385,042.07	276,526,791.30	281,488,941.21	269,744,818.26	306,432,220.82	281,069,344.92	275,136,566.76
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	14,412,707.70	18,328,079.59	15,340,006.10	15,278,379.76	16,199,227.66	14,780,257.54	13,331,720.55	12,698,366.96
B. Securities Representing Investment of Customers' Funds	33,508,207.20	33,512,590.26	33,516,733.98	33,531,042.26	33,535,744.42	33,541,253.74	33,546,648.56	33,551,123.59
C. Securities Held for Particular Customers in Lieu of Cash	108,310,357.95	109,886,837.51	109,890,599.53	110,532,724.94	110,507,119.76	110,794,503.06	110,799,478.87	110,801,327.43
9. Net Settlement from/(to) Derivatives Clearing	-2,500,427.26	-3,101,781.23	4,534,902.88	-14,993,527.98	-539,226.37	-22,056,743.29	-9,057,655.29	63,534,386.16
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50
B. Value of Open Short Option Contracts	-212,753,769.42	-216,990,174.17	-216,517,831.15	-217,390,383.95	-215,091,415.63	-215,726,786.26	-219,480,028.77	-151,315,248.90
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,384,892.79	13,171,380.32	13,863,455.94	13,810,556.58	13,743,520.10	13,634,463.07	13,882,495.18	13,876,349.17
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,914,833.33	4,915,460.42	4,915,843.06	4,917,695.15	4,918,062.52	4,918,498.75	4,919,453.33	4,919,756.25
12. Segregated Funds on Hand	132,991.00	132,991.00	132,991.00	518,030.00	513,816.00	132,991.00	132,991.00	132,991.00
13. Total Amount in Segregation	495,540,231.80	504,569,202.88	503,310,682.88	509,834,945.21	511,922,062.19	545,118,613.30	536,398,363.05	540,258,293.92
14. Excess (deficiency) funds in segregation	18,319,053.94	16,808,698.26	17,279,403.69	17,679,539.09	15,747,312.14	16,269,152.11	16,771,920.41	16,074,341.13
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,819,053.94	8,308,698.26	8,779,403.69	9,179,539.09	7,247,312.14	7,769,152.11	8,271,920.41	7,574,341.13

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	115,901,160.55	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	(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	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	(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	523,627,253.43	528,246,041.81	530,118,525.50	535,298,898.14	523,813,346.20	541,493,998.82	550,207,551.77	565,366,732.23
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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								
6. Amount Required to be Segregated	523,707,711.17	528,282,558.13	530,156,868.62	535,338,022.57	523,852,330.82	541,532,537.94	550,247,244.20	565,405,991.49
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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	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	33,565,928.37	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	110,846,244.55	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	-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	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	-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	13,876,349.62	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	4,921,925.00	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	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
13. Total Amount in Segregation	540,674,586.47	545,851,731.29	548,408,625.81	552,805,747.81	542,870,210.84	560,272,371.92	568,003,013.85	583,790,523.92
14. Excess (deficiency) funds in segregation	16,966,875.31	17,569,173.15	18,251,757.18	17,467,725.24	19,017,880.02	18,739,833.99	17,755,769.66	18,384,532.43
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,466,875.31	9,069,173.15	9,751,757.18	8,967,725.24	10,517,880.02	10,239,833.99	9,255,769.66	9,884,532.43

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
Segregation Requirements								
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
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
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
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
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)
4. Net Equity	534,489,647.19	543,541,353.13	574,158,647.71	518,546,304.04	532,776,381.30	508,677,477.49	518,293,134.63	527,232,843.24
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 -
Net Debits								
6. Amount Required to be Segregated	534,527,996.62	543,580,199.10	574,196,812.74	518,584,601.68	532,814,678.94	508,715,631.57	518,331,385.64	527,271,857.34
Funds In Segregated Accounts								
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
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
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
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
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
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
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
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
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
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
13. Total Amount in Segregation	551,128,800.91	561,558,753.25	591,540,288.45	535,964,737.29	550,684,680.03	527,120,125.99	535,041,129.10	544,662,083.62
14. Excess (deficiency) funds in segregation	16,600,804.29	17,978,554.16	17,343,475.71	17,380,135.61	17,870,001.10	18,404,494.42	16,709,743.46	17,390,226.28
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,100,804.29	9,478,554.16	8,843,475.71	8,880,135.61	9,370,001.10	9,904,494.42	8,209,743.46	8,890,226.28

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	389,213,635.29	411,773,133.20	417,119,572.27	353,481,700.93	359,467,371.41	406,711,980.16	393,365,729.85	449,745,959.14
B. Securities	103,555,380.41	106,880,089.53	107,169,803.06	107,673,339.60	107,715,520.60	109,239,164.34	109,252,746.26	109,164,230.49
2. Net unrealized profit (loss) in open futures contracts	2,765,450.13	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,520,822.20	443,027,457.00	429,381,388.87	434,006,382.79
B. Market value of open option contracts granted	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)
4. Net Equity	516,099,045.46	526,476,847.55	503,888,295.38	514,093,674.11	500,866,482.04	512,706,132.23	525,907,645.24	577,194,113.39
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,527.24 -	39,561.51 (1,424.29)	38,134.98 -	150,426.77 (112,291.79)	38,207.16 -	38,191.59 -	38,431.93 -	38,553.07 -
Net Debits								
6. Amount Required to be Segregated	516,137,572.70	526,514,984.77	503,926,430.36	514,131,809.09	500,904,689.20	512,744,323.82	525,946,077.17	577,232,666.46
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	281,834,060.19	261,470,394.29	242,764,753.85	250,079,498.03	237,708,291.70	250,088,625.78	252,270,599.63	299,395,648.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	39,252,284.15	54,593,054.68	70,372,293.34	83,861,493.12	12,789,030.48	37,786,515.33	14,728,063.83	28,742,555.64
B. Securities Representing Investment of Customers' Funds	87,977,648.40	87,998,918.13	88,011,613.02	88,025,178.27	88,063,789.48	88,069,159.94	88,083,354.97	88,105,401.06
C. Securities Held for Particular Customers in Lieu of Cash	98,618,029.00	101,941,950.64	102,098,003.73	102,600,754.16	102,640,751.82	102,633,993.78	102,656,048.57	102,569,716.99
9. Net Settlement from/(to) Derivatives Clearing	-12,840,528.78	7,574,194.51	11,932,582.80	-74,042,599.60	-11,588,389.19	-38,269,438.77	1,927,466.92	-5,856,112.07
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,514,477.20	443,022,079.50	429,374,308.87	434,001,642.79
B. Value of Open Short Option Contracts	-409,308,413.09	-415,624,786.25	-444,134,717.85	-383,468,651.26	-387,070,616.21	-371,421,843.83	-363,240,554.35	-371,343,866.84
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,913,849.58	13,634,180.83	13,223,062.68	13,066,800.64	12,963,662.07	12,835,923.86	12,637,388.62	12,528,825.81
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,937,351.40	4,938,138.89	4,938,808.33	4,939,594.44	4,941,777.78	4,942,505.57	4,943,341.68	4,944,175.00
12. Segregated Funds on Hand	-	-	132,991.00	132,991.00	132,991.00	1,662,665.00	1,653,356.00	1,650,338.50
13. Total Amount in Segregation	534,260,223.57	543,193,110.72	521,049,468.79	531,764,358.91	519,095,766.14	531,350,186.16	545,033,374.74	594,738,325.59
14. Excess (deficiency) funds in segregation	18,122,650.87	16,678,125.95	17,123,038.43	17,632,549.82	18,191,076.94	18,605,862.33	19,087,297.57	17,505,659.13
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,622,650.87	8,178,125.95	8,623,038.43	9,132,549.82	9,691,076.94	10,105,862.33	10,587,297.57	9,005,659.13

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	3/22/24 Total All Currencies Converted to USD	3/25/24 Total All Currencies Converted to USD	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD	Amended 3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	444,265,831.14	627,181,067.91	605,482,760.69	602,973,463.46	610,348,965.22	601,967,058.25	598,947,503.59	592,812,292.67
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,522.25 -	43,284.16 -	40,308.93 -	41,431.45 -	40,959.68 -	40,959.68 -	41,044.43 -	40,749.88 -
Net Debits								
6. Amount Required to be Segregated	444,304,353.39	627,224,352.07	605,523,069.62	603,014,894.91	610,389,924.90	602,008,017.93	598,988,548.02	592,853,042.55
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	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
13. Total Amount in Segregation	462,185,282.90	645,619,296.31	624,364,303.15	619,741,689.10	627,498,573.64	618,578,276.21	616,967,523.52	611,406,815.09
14. Excess (deficiency) funds in segregation	17,880,929.51	18,394,944.24	18,841,233.53	16,726,794.19	17,108,648.74	16,570,258.28	17,978,975.50	18,553,772.54
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,380,929.51	9,894,944.24	10,341,233.53	8,226,794.19	8,608,648.74	8,070,258.28	9,478,975.50	10,053,772.54

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	Amended 4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	489,469,831.42	496,559,327.61	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52
B. Securities	108,738,492.19	108,491,120.89	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32
2. Net unrealized profit (loss) in open futures contracts	(55,302,895.84)	(45,829,151.14)	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62
B. Market value of open option contracts granted	(400,821,498.57)	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)
4. Net Equity	605,955,855.44	624,803,807.43	605,678,639.52	629,031,251.00	596,684,713.31	623,633,629.90	615,937,736.52	593,813,961.28
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,388.13 -	285,983.98 (245,336.55)	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -
Net Debits								
6. Amount Required to be Segregated	605,996,243.57	624,844,454.86	605,719,191.67	629,071,560.00	596,725,022.24	623,674,202.14	615,969,789.83	593,845,894.65
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	294,442,323.98	299,178,377.10	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	34,989,493.16	24,788,190.59	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20
B. Securities Representing Investment of Customers' Funds	127,945,024.31	127,516,922.80	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47
C. Securities Held for Particular Customers in Lieu of Cash	102,168,899.63	101,931,160.39	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49
9. Net Settlement from/(to) Derivatives Clearing	-16,432,981.41	4,245,367.57	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62
B. Value of Open Short Option Contracts	(400,811,123.57)	(396,285,787.97)	(407,900,622.96)	(418,403,624.00)	(407,013,970.33)	(456,097,285.49)	(453,749,705.05)	(459,548,185.91)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,310,896.69	12,312,585.77	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,953,955.56	4,954,850.00	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83
12. Segregated Funds on Hand	1,615,637.00	1,605,110.50	1,613,012.50	1,608,624.00	1,605,325.50	1,629,854.00	1,652,925.50	1,647,707.00
13. Total Amount in Segregation	625,054,051.59	642,128,749.80	623,822,368.85	645,695,240.00	613,977,816.06	641,464,058.03	634,116,563.84	610,502,091.22
14. Excess (deficiency) funds in segregation	19,057,808.02	17,284,294.94	18,103,177.18	16,623,680.00	17,252,793.82	17,789,855.89	18,146,774.01	16,656,196.57
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,557,808.02	8,784,294.94	9,603,177.18	8,123,680.00	8,752,793.82	9,289,855.89	9,646,774.01	8,156,196.57

Advantage Futures LLC

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

	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	4/24/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	431,654,257.76
B. Securities	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	108,305,548.96
2. Net unrealized profit (loss) in open futures contracts	(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	342,355.85
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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	502,379,012.10
B. Market value of open option contracts granted	(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)	(440,220,875.83)
4. Net Equity	589,588,368.58	586,651,023.07	609,805,600.28	612,734,492.78	619,770,416.11	631,532,829.14	608,052,803.76	602,460,298.84
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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 -	33,164.91 -
Net Debits								
6. Amount Required to be Segregated	589,619,367.28	586,682,297.21	609,837,032.20	612,765,522.70	619,801,652.70	631,564,245.96	608,084,040.35	602,493,463.75
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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	302,710,658.17
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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	19,705,858.80
B. Securities Representing Investment of Customers' Funds	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	127,874,492.98
C. Securities Held for Particular Customers in Lieu of Cash	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	101,546,959.15
9. Net Settlement from/(to) Derivatives Clearing	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	-12,183,767.50
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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	502,379,012.10
B. Value of Open Short Option Contracts	-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	-440,160,925.83
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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	11,472,690.36
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,968,436.81
12. Segregated Funds on Hand	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	1,790,153.00
13. Total Amount in Segregation	606,809,028.49	604,403,907.56	626,091,064.36	629,590,885.21	636,116,443.27	648,173,999.59	625,113,743.85	620,103,568.04
14. Excess (deficiency) funds in segregation	17,189,661.21	17,721,610.35	16,254,032.16	16,825,362.51	16,314,790.57	16,609,753.63	17,029,703.51	17,610,104.29
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,689,661.21	9,221,610.35	7,754,032.16	8,325,362.51	7,814,790.57	8,109,753.63	8,529,703.51	9,110,104.29

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	Amended 4/25/24 Total All Currencies Converted to USD	4/26/24 Total All Currencies Converted to USD	4/29/24 Total All Currencies Converted to USD	4/30/24 Total All Currencies Converted to USD	5/1/24 Total All Currencies Converted to USD	5/2/24 Total All Currencies Converted to USD	5/3/24 Total All Currencies Converted to USD	5/6/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	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)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	614,187,975.98	603,646,657.12	603,947,598.42	599,823,201.18	591,083,637.43	595,793,850.64	603,209,197.62	593,967,139.87
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,479.78 -	31,479.78 -	31,805.17 -	621,000.16 (589,326.20)	31,716.79 -	113,364.79 -	31,654.07 -	31,458.61 -
Net Debits								
6. Amount Required to be Segregated	614,219,455.76	603,678,136.90	603,979,403.59	599,854,875.14	591,115,354.22	595,907,215.43	603,240,851.69	593,998,598.48
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	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
13. Total Amount in Segregation	632,381,674.66	620,336,532.94	620,839,336.14	616,931,991.73	609,666,955.52	614,895,272.78	620,689,762.40	611,925,694.99
14. Excess (deficiency) funds in segregation	18,162,218.89	16,658,396.04	16,859,932.55	17,077,116.58	18,551,601.30	18,988,057.35	17,448,910.71	17,927,096.52
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,662,218.89	8,158,396.04	8,359,932.55	8,577,116.58	10,051,601.30	10,488,057.35	8,948,910.71	9,427,096.52

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	5/7/24 Total All Currencies Converted to USD	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	450,218,864.84	452,410,969.27	451,809,064.82	447,584,025.37	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64
B. Securities	107,612,459.85	107,614,465.41	105,047,035.37	105,336,574.65	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26
2. Net unrealized profit (loss) in open futures contracts	(13,937,156.74)	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	472,744,980.72	474,265,336.04	472,245,560.55	480,108,088.39	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65
B. Market value of open option contracts granted	(427,932,666.18)	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)
4. Net Equity	588,706,482.50	587,731,035.94	589,748,524.62	577,170,905.69	596,857,029.08	578,561,749.54	599,840,913.75	590,986,984.83
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,549.12 -	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -
Net Debits								
6. Amount Required to be Segregated	588,738,031.62	587,762,548.86	589,779,983.23	577,202,364.30	596,888,487.07	578,593,257.53	599,872,371.74	591,019,505.82
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	287,201,883.96	287,296,660.88	301,796,355.23	299,041,205.00	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	28,107,162.05	29,481,376.22	21,131,504.32	17,748,280.13	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38
B. Securities Representing Investment of Customers' Funds	126,926,386.73	126,927,015.54	126,964,209.71	126,983,358.75	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86
C. Securities Held for Particular Customers in Lieu of Cash	102,392,701.35	102,395,518.08	99,826,503.48	99,544,883.40	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92
9. Net Settlement from/(to) Derivatives Clearing	-1,310,037.22	-7,522,693.59	8,185,925.25	-5,529,466.27	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	472,741,403.19	474,262,838.51	472,067,863.02	479,935,688.36	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62
B. Value of Open Short Option Contracts	-427,824,671.16	-427,834,228.61	-437,082,910.03	-438,819,115.45	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,860,462.44	14,037,982.92	8,591,623.02	9,731,844.54	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,978,062.50	4,978,083.33	4,979,563.89	4,980,293.75	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85
12. Segregated Funds on Hand	241,696.00	240,864.00	240,968.00	811,397.50	821,244.00	245,128.00	796,151.50	781,787.50
13. Total Amount in Segregation	607,315,049.84	604,263,417.29	606,701,605.89	594,428,369.71	613,623,146.57	595,514,387.91	617,092,828.25	608,690,229.84
14. Excess (deficiency) funds in segregation	18,577,018.22	16,500,868.42	16,921,622.67	17,226,005.41	16,734,659.50	16,921,130.37	17,220,456.51	17,670,724.02
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,077,018.22	8,000,868.42	8,421,622.67	8,726,005.41	8,234,659.50	8,421,130.37	8,720,456.51	9,170,724.02

Advantage Futures LLC

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

	5/17/24 Total All Currencies Converted to USD	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	602,422,321.25	614,806,319.03	593,938,103.49	622,335,369.24	612,245,059.01	629,753,665.64	629,655,449.55	624,450,052.10
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	32,986.82 -	32,162.23 -	31,995.11 -	32,108.85 -	33,801.58 -	33,024.45 -	32,989.91 -	33,181.56 -
Net Debits								
6. Amount Required to be Segregated	602,455,308.07	614,838,481.26	593,970,098.60	622,367,478.09	612,278,860.58	629,786,690.09	629,688,439.46	624,483,233.66
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50	797,831.50	800,526.50
13. Total Amount in Segregation	620,605,538.29	631,365,679.48	610,868,785.05	639,858,058.00	630,835,997.39	647,386,704.39	647,320,659.25	643,662,621.54
14. Excess (deficiency) funds in segregation	18,150,230.23	16,527,198.22	16,898,686.44	17,490,579.91	18,557,136.81	17,600,014.30	17,632,219.78	19,179,387.88
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,650,230.23	8,027,198.22	8,398,686.44	8,990,579.91	10,057,136.81	9,100,014.30	9,132,219.78	10,679,387.88

Advantage Futures LLC

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

	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	476,156,796.68	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26	418,374,441.40	419,288,694.33	413,736,611.01
B. Securities	107,776,039.44	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35	122,828,829.47	121,849,419.36	121,382,018.12
2. Net unrealized profit (loss) in open futures contracts	9,783,875.68	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47	26,072,292.22	20,434,638.44	22,707,350.21
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	454,233,450.86	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16	438,308,307.19	434,491,917.23	434,314,941.13
B. Market value of open option contracts granted	(419,047,949.51)	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)
4. Net Equity	628,902,213.15	635,295,251.54	608,022,148.02	594,228,932.38	587,865,586.46	577,911,920.96	573,094,705.33	563,154,688.50
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	52,502.06 (20,558.09)	31,943.97 -	484,204.81 (452,260.84)	1,323,394.27 (1,285,777.27)	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)
Net Debits								
6. Amount Required to be Segregated	628,934,157.12	635,327,195.51	608,054,091.99	594,266,549.38	587,899,540.32	577,945,457.64	573,130,321.22	563,194,013.62
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	327,531,454.86	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23	289,620,650.75	313,978,224.44	314,675,323.32
B. Securities Representing Investment of Customers' Funds	9,998,550.00	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	73,743,454.46	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99	35,224,742.07	56,539,718.04	47,079,216.38
B. Securities Representing Investment of Customers' Funds	117,338,400.99	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02	136,627,575.39	82,849,268.79	82,859,288.18
C. Securities Held for Particular Customers in Lieu of Cash	101,972,481.57	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09	106,583,371.62	105,719,076.35	105,715,256.47
9. Net Settlement from/(to) Derivatives Clearing	-33,938,938.51	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30	-7,813,531.63	-5,929,856.63	234,940.49
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	453,502,915.99	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13	438,120,920.16	434,345,043.20	434,208,261.10
B. Value of Open Short Option Contracts	-419,533,584.98	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74	-427,555,314.28	-422,865,474.00	-428,964,956.94
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	10,087,947.77	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97	8,936,648.15	8,825,385.79	8,755,614.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,994,183.35	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79	4,999,283.35	4,870,325.02	4,870,157.66
12. Segregated Funds on Hand	809,374.50	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50	11,245,477.30	11,260,018.00	10,796,604.00
13. Total Amount in Segregation	646,506,240.00	653,360,616.62	625,904,823.15	611,691,149.29	605,811,561.68	595,989,822.88	589,591,729.01	580,229,705.18
14. Excess (deficiency) funds in segregation	17,572,082.88	18,033,421.11	17,850,731.17	17,424,599.90	17,912,021.35	18,044,365.24	16,461,407.79	17,035,691.57
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,072,082.88	9,533,421.11	9,350,731.17	8,924,599.90	9,412,021.35	9,544,365.24	7,961,407.79	8,535,691.57

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	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	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20	394,319,197.02	341,262,323.40	337,704,231.30	335,095,060.17
B. Securities	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13	119,909,251.59	119,973,375.40	120,014,204.21	120,029,949.15
2. Net unrealized profit (loss) in open futures contracts	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98	(25,806,851.09)	(28,742,556.13)	(5,530,092.43)	(2,798,835.42)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80	401,159,439.98	544,406,488.39	535,102,718.89	535,102,718.89
B. Market value of open option contracts granted	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)	(461,162,920.64)	(461,162,920.64)
4. Net Equity	533,349,925.75	522,482,467.81	518,371,912.33	512,739,580.72	514,011,240.07	513,525,719.42	526,128,141.33	526,265,972.14
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)	896,468.34 (864,391.55)	875,162.58 (843,082.91)
Net Debits								
6. Amount Required to be Segregated	533,383,094.42	522,515,636.48	518,405,093.58	512,771,689.48	514,043,316.86	513,557,802.58	526,160,218.12	526,298,051.81
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57	261,729,768.06	228,758,849.74	247,552,797.51	247,551,043.24
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56	7,422,146.03	7,459,722.65	9,191,941.87	9,031,462.20
B. Securities Representing Investment of Customers' Funds	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08	82,946,736.56	82,981,978.85	82,994,930.58	83,007,037.60
C. Securities Held for Particular Customers in Lieu of Cash	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64	104,156,461.10	104,192,782.91	104,212,864.87	104,227,895.23
9. Net Settlement from/(to) Derivatives Clearing	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21	25,410,894.08	2,814,300.43	-128,710.16	6,550.17
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77	401,159,439.95	544,406,488.36	535,102,718.86	535,102,718.86
B. Value of Open Short Option Contracts	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35	-375,556,597.40	-463,363,311.61	-461,151,695.61	-461,151,695.61
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30	8,559,258.38	8,546,046.40	8,540,693.76	8,540,694.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52	4,876,025.02	4,877,687.52	4,878,520.85	4,879,235.44
12. Segregated Funds on Hand	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00	10,876,765.50	10,902,905.00	10,922,818.50	10,922,818.50
13. Total Amount in Segregation	550,852,148.57	540,420,825.97	534,834,364.55	529,839,433.31	531,580,897.29	531,577,450.25	542,116,881.04	542,117,759.78
14. Excess (deficiency) funds in segregation	17,469,054.15	17,905,189.49	16,429,270.97	17,067,743.82	17,537,580.42	18,019,647.68	15,956,662.92	15,819,707.97
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,969,054.15	9,405,189.49	7,929,270.97	8,567,743.82	9,037,580.42	9,519,647.68	7,456,662.92	7,319,707.97

Advantage Futures LLC

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	327,374,512.69	445,729,412.19	355,948,508.95	321,197,703.93	265,402,773.43	252,698,996.05	261,460,339.98	264,788,310.75
B. Securities	123,256,148.94	123,310,245.44	123,357,008.07	123,656,944.84	121,694,441.45	121,738,291.88	121,840,551.91	111,447,853.14
2. Net unrealized profit (loss) in open futures contracts	9,966,174.40	10,190,492.16	12,107,937.60	17,265,070.76	8,998,415.30	9,051,424.56	12,020,436.52	20,141,745.88
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	545,671,971.94	299,978,734.80	425,497,304.38	435,612,424.27	578,025,957.28	575,056,575.54	561,746,077.94	563,553,247.80
B. Market value of open option contracts granted	(480,063,732.35)	(353,593,218.25)	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)
4. Net Equity	526,205,075.62	525,615,666.35	515,596,520.00	491,510,655.40	489,967,735.15	476,086,073.69	477,922,385.61	469,905,399.37
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)
Net Debits								
6. Amount Required to be Segregated	526,238,153.81	525,648,298.22	515,628,698.68	491,542,797.25	489,999,887.87	476,148,449.84	477,959,851.19	469,938,892.85
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	240,913,438.15	247,032,638.15	285,845,101.40	251,323,371.06	187,500,806.00	174,687,433.53	172,329,518.02	182,735,694.65
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	17,767,553.02	16,631,722.08	90,646,265.15	9,349,787.23	69,531,151.72	11,076,154.14	12,229,038.18	25,140,212.73
B. Securities Representing Investment of Customers' Funds	83,019,600.11	83,032,374.00	83,068,056.75	83,080,521.29	83,093,695.49	83,106,028.14	83,117,538.52	83,152,021.56
C. Securities Held for Particular Customers in Lieu of Cash	107,469,175.61	107,484,407.84	107,529,919.65	107,837,600.73	105,896,654.95	105,918,295.88	105,930,858.54	106,317,395.65
9. Net Settlement from/(to) Derivatives Clearing	3,448,432.93	117,624,690.32	-82,480,220.91	2,695,967.55	-57,282,708.22	1,887,590.14	15,028,978.65	4,411,460.07
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	545,671,971.91	299,978,734.77	425,491,390.75	435,602,952.64	578,017,919.05	575,055,355.41	561,735,850.61	563,543,986.47
B. Value of Open Short Option Contracts	(480,054,132.32)	(353,583,593.22)	(401,303,888.96)	(406,208,538.37)	(484,141,327.28)	(482,448,139.31)	(479,137,220.71)	(490,018,208.16)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,601,512.83	8,602,746.61	8,451,710.63	8,493,940.89	8,506,795.52	8,485,756.88	8,339,962.01	8,308,851.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,879,833.35	4,880,548.63	4,882,694.46	4,883,636.13	4,884,350.02	4,885,287.52	4,885,888.89	4,888,137.52
12. Segregated Funds on Hand	10,907,140.00	10,945,289.00	10,944,394.00	10,935,708.00	10,913,436.50	10,934,708.50	11,023,804.50	242,320.00
13. Total Amount in Segregation	542,624,525.60	542,629,558.18	533,075,422.92	507,994,947.14	506,920,773.75	493,588,470.83	495,484,217.21	488,721,871.99
14. Excess (deficiency) funds in segregation	16,386,371.79	16,981,259.97	17,446,724.24	16,452,149.89	16,920,885.88	17,440,021.00	17,524,366.02	18,782,979.15
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,886,371.79	8,481,259.97	8,946,724.24	7,952,149.89	8,420,885.88	8,940,021.00	9,024,366.02	10,282,979.15

Advantage Futures LLC

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

	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	259,036,085.52	253,413,028.59	253,260,981.17	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71
B. Securities	111,470,047.40	111,491,907.00	111,507,960.24	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09
2. Net unrealized profit (loss) in open futures contracts	8,364,501.50	837,880.93	1,302,381.73	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	566,539,861.92	569,660,541.71	569,660,541.71	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38
B. Market value of open option contracts granted	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)
4. Net Equity	457,127,186.59	450,860,113.44	451,188,620.07	453,368,077.54	448,637,617.81	448,459,792.05	446,002,113.81	450,130,686.86
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	66,969.45 (34,357.08)	124,891.10 (92,612.66)	156,623.98 (124,325.40)	466,394.88 (434,210.51)	391,075.19 (359,073.54)	384,565.98 (352,627.94)	69,169.55 (37,222.14)	775,135.43 (742,864.26)
Net Debits								
6. Amount Required to be Segregated	457,159,798.96	450,892,391.88	451,220,918.64	453,400,261.91	448,669,619.46	448,491,730.09	446,034,061.22	450,162,958.03
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	174,610,516.67	170,809,060.63	170,755,118.66	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63	233,834,018.60
B. Securities Representing Investment of Customers' Funds	-	33,778,182.71	33,783,091.35	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	199,942.84	199,971.62	-
8. Funds at Exchanges:								
A. Cash	20,440,335.21	17,075,840.15	16,467,138.81	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25
B. Securities Representing Investment of Customers' Funds	83,165,426.65	49,400,555.55	49,407,777.78	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74
C. Securities Held for Particular Customers in Lieu of Cash	106,338,036.75	106,357,205.59	106,372,548.41	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86
9. Net Settlement from/(to) Derivatives Clearing	-2,494,886.30	-8,192,627.16	-7,207,630.45	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	566,528,724.99	569,648,420.18	569,648,420.18	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35
B. Value of Open Short Option Contracts	-488,276,284.73	-484,537,369.75	-484,537,369.75	-396,640,100.27	-486,167,142.41	-521,500,706.11	-541,369,293.67	-528,011,601.87
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,442,389.38	8,511,118.52	8,511,119.89	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,889,066.69	4,889,885.44	4,890,595.85	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27
12. Segregated Funds on Hand	242,944.00	244,816.00	244,816.00	247,936.00	247,208.00	246,064.00	247,624.00	250,640.00
13. Total Amount in Segregation	473,886,269.31	467,985,087.86	468,335,626.72	470,889,812.25	466,657,205.54	464,999,597.07	463,003,652.66	467,771,089.26
14. Excess (deficiency) funds in segregation	16,726,470.36	17,092,695.98	17,114,708.08	17,489,550.34	17,987,586.09	16,507,866.97	16,969,591.44	17,608,131.23
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,226,470.36	8,592,695.98	8,614,708.08	8,989,550.34	9,487,586.09	8,007,866.97	8,469,591.44	9,108,131.23

Advantage Futures LLC

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	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	329,700,913.92	331,853,906.82	278,532,905.22	290,322,894.24	288,299,923.71	354,986,415.09	295,532,576.40	278,521,823.76
B. Securities	112,153,557.86	112,448,399.00	112,466,531.73	112,488,836.15	112,599,148.96	112,608,569.26	112,654,508.78	111,669,642.61
2. Net unrealized profit (loss) in open futures contracts	9,383,724.80	13,839,647.95	9,135,870.46	10,124,353.38	15,938,641.21	21,664,101.49	20,632,416.94	6,956,766.46
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	432,398,383.42	455,066,768.47	596,672,780.98	584,758,223.79	581,831,337.32	399,982,973.08	531,222,691.36	575,905,878.15
B. Market value of open option contracts granted	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)	(400,126,078.02)	(477,021,941.01)	(495,087,039.08)
4. Net Equity	449,652,047.89	464,542,686.85	460,259,663.84	481,819,627.89	480,398,240.31	489,115,980.90	483,020,252.47	477,967,071.90
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)	1,831,166.82 (1,799,165.53)	577,708.53 (545,109.48)	858,364.28 (821,750.39)
Net Debits								
6. Amount Required to be Segregated	449,685,644.65	464,744,802.93	460,291,751.67	481,852,044.29	480,430,241.60	489,147,982.19	483,052,851.52	478,003,685.79
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	235,475,787.60	244,017,553.44	238,582,501.43	256,908,879.26	253,590,326.73	255,817,955.36	239,246,425.80	235,504,469.26
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	248,178.81	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	27,466,381.47	74,693,911.92	22,797,235.56	19,942,573.83	23,498,339.06	21,967,783.54	53,282,146.03	30,318,041.08
B. Securities Representing Investment of Customers' Funds	36,505,579.99	36,521,569.99	36,526,541.24	36,531,169.11	36,536,514.49	36,541,516.50	36,556,912.00	36,562,272.75
C. Securities Held for Particular Customers in Lieu of Cash	107,006,656.97	107,049,855.32	107,313,064.62	107,330,607.49	107,441,566.74	107,456,424.95	107,500,883.44	106,514,481.10
9. Net Settlement from/(to) Derivatives Clearing	49,047,707.56	-1,650,579.51	-1,861,240.87	-4,059,229.12	-55,476.97	71,856,573.20	-5,061,743.66	-8,668,818.04
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	432,398,383.39	455,066,768.44	596,672,780.95	584,758,223.76	581,831,337.29	399,982,973.08	531,222,691.36	575,905,878.15
B. Value of Open Short Option Contracts	(433,966,607.07)	(448,643,585.36)	(536,527,049.52)	(515,855,279.64)	(518,255,385.85)	(400,110,627.95)	(477,008,815.94)	(495,072,864.01)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,782,544.61	8,819,959.38	8,817,362.09	8,793,513.12	8,783,463.19	8,808,187.13	8,928,279.15	8,975,149.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.89	4,901,222.24	4,902,024.31	4,904,233.33	4,904,937.50
12. Segregated Funds on Hand	249,912.00	251,160.00	253,656.00	257,712.00	256,360.00	250,120.00	249,392.00	250,224.00
13. Total Amount in Segregation	467,863,335.42	481,273,997.31	477,474,662.63	499,508,686.49	498,528,266.91	507,472,930.12	499,820,403.51	495,193,770.84
14. Excess (deficiency) funds in segregation	18,177,690.77	16,529,194.39	17,182,910.96	17,656,642.20	18,098,025.31	18,324,947.92	16,767,551.99	17,190,085.05
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,677,690.77	8,029,194.39	8,682,910.96	9,156,642.20	9,598,025.31	9,824,947.92	8,267,551.99	8,690,085.05

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	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27	291,249,497.41	288,429,736.59	304,648,079.95	346,281,136.53
B. Securities	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85	111,822,785.35	111,844,560.06	107,091,006.72	107,173,055.07
2. Net unrealized profit (loss) in open futures contracts	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06	7,751,752.58	(1,570,126.29)	5,276,111.14	17,183,254.43
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25
B. Market value of open option contracts granted	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)
4. Net Equity	490,067,747.88	485,231,528.38	488,836,992.13	481,702,095.51	481,744,043.51	470,919,756.83	471,960,555.12	469,005,891.48
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,258,238.66 (1,220,789.32)	1,542,786.14 (1,510,067.35)	1,239,605.34 (1,207,316.05)	1,680,386.01 (1,648,096.72)	2,430,518.01 (2,397,770.91)	1,620,459.90 (1,587,811.57)	3,016,073.23 (2,983,778.20)	3,068,635.74 (2,930,587.67)
Net Debits								
6. Amount Required to be Segregated	490,105,197.22	485,264,247.17	488,869,281.42	481,734,384.80	481,776,790.61	470,952,405.15	471,992,850.15	469,143,939.55
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91	241,744,148.11	238,607,708.09	248,686,932.77	235,071,090.65
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	50,743.58	-	-	2,962,237.50
8. Funds at Exchanges:								
A. Cash	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75	33,915,472.39	24,116,011.46	35,526,148.76	51,432,198.40
B. Securities Representing Investment of Customers' Funds	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62	36,598,363.00	36,603,749.38	36,609,412.50	36,616,966.75
C. Securities Held for Particular Customers in Lieu of Cash	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27	106,612,815.09	106,681,603.66	101,923,361.71	99,039,491.78
9. Net Settlement from/(to) Derivatives Clearing	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38	-4,080,782.50	-3,295,905.37	-3,222,906.68	48,599,919.01
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25
B. Value of Open Short Option Contracts	-488,131,086.50	-489,061,050.79	-400,744,314.03	-508,329,067.40	-510,253,990.37	-508,104,249.74	-536,684,067.83	-499,502,472.73
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15	8,660,991.61	8,764,128.25	8,801,763.16	8,841,020.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58	4,910,666.67	4,911,276.39	4,912,325.00	4,915,277.78
12. Segregated Funds on Hand	251,992.00	246,792.00	247,416.00	249,184.00	248,560.00	251,680.00	255,320.00	256,048.00
13. Total Amount in Segregation	507,874,595.42	503,618,994.96	505,729,879.62	499,270,851.30	499,606,011.18	488,877,658.40	488,457,159.59	486,118,855.77
14. Excess (deficiency) funds in segregation	17,769,398.20	18,354,747.79	16,860,598.20	17,536,466.50	17,829,220.57	17,925,253.25	16,464,309.44	16,974,916.22
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,269,398.20	9,854,747.79	8,360,598.20	9,036,466.50	9,329,220.57	9,425,253.25	7,964,309.44	8,474,916.22

Advantage Futures LLC

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	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/24 Total All Currencies Converted to USD	8/9/24 Total All Currencies Converted to USD	8/12/24 Total All Currencies Converted to USD	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43	192,021,374.27	193,779,092.16	193,594,965.84
B. Securities	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19	100,053,017.99	100,078,114.44	100,085,828.22
2. Net unrealized profit (loss) in open futures contracts	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07	30,846,598.69	25,108,509.29	10,299,838.95
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87	670,796,468.03	694,748,956.16	685,484,952.64
B. Market value of open option contracts granted	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)
4. Net Equity	457,332,445.53	411,510,915.46	403,658,714.07	395,700,679.73	387,678,979.91	382,258,537.73	386,258,167.60	385,053,237.80
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)	409,624.44 -247,991.15	200,720.26 -38,130.93	195,508.24 -25,426.54	383,503.07 -163,433.00	471,751.32 -250,666.38	292,074.79 -30,479.92
Net Debits								
6. Amount Required to be Segregated	457,662,595.27	411,672,896.80	403,820,347.36	395,863,269.06	387,849,061.61	382,478,607.80	386,479,252.54	385,314,832.67
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55	174,568,669.63	175,213,714.70	157,254,429.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	1,064.17	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99	17,955,472.58	22,936,410.94	18,119,834.95
B. Securities Representing Investment of Customers' Funds	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00	36,669,928.50	36,675,279.00	36,680,419.38
C. Securities Held for Particular Customers in Lieu of Cash	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23	94,877,599.92	94,899,659.10	94,907,858.17
9. Net Settlement from/(to) Derivatives Clearing	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76	1,472,705.40	-7,887,185.16	-244,809.84
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27	670,789,047.23	694,742,444.16	685,477,410.24
B. Value of Open Short Option Contracts	-613,629,246.72	-593,674,197.23	-603,453,084.15	-618,315,200.82	-523,308,183.58	-611,448,351.18	-627,446,269.38	-604,400,267.77
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74	8,734,031.20	8,744,924.84	8,841,473.98
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94	4,920,618.06	4,921,783.33	4,922,234.03
12. Segregated Funds on Hand	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00	254,800.00	256,672.00	255,736.00
13. Total Amount in Segregation	474,892,554.42	429,559,026.24	420,331,293.29	412,846,597.60	405,847,608.90	398,794,521.34	403,057,433.53	401,814,318.29
14. Excess (deficiency) funds in segregation	17,229,959.15	17,886,129.45	16,510,945.94	16,983,328.54	17,998,547.29	16,315,913.54	16,578,180.99	16,499,485.62
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,729,959.15	9,386,129.45	8,010,945.94	8,483,328.54	9,498,547.29	7,815,913.54	8,078,180.99	7,999,485.62

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

	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	190,739,258.69	312,677,862.11	324,699,526.09	240,790,769.25	243,417,829.88	243,493,418.75	250,198,048.81	250,020,808.41
B. Securities	101,576,455.10	101,338,248.41	101,381,439.08	100,900,165.40	101,121,048.04	98,676,547.65	99,488,315.89	99,528,946.74
2. Net unrealized profit (loss) in open futures contracts	3,860,332.19	12,715,379.52	(6,012,865.25)	23,692,195.60	21,421,438.86	11,264,264.44	20,663,565.90	12,621,754.15
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	677,819,325.76	441,713,723.23	438,508,914.38	547,309,859.96	559,236,779.43	542,503,291.04	517,334,759.29	511,693,143.71
B. Market value of open option contracts granted	(595,346,629.34)	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)	(545,003,244.43)	(513,111,307.32)	(505,598,370.08)	(501,109,107.41)
4. Net Equity	378,648,742.40	380,301,569.44	374,416,607.78	383,545,956.53	380,193,851.78	382,826,214.56	382,086,319.81	372,755,545.61
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	326,591.87 -103,333.03	221,597.66 0.00	221,537.78 0.00	229,368.69 -6,312.21	497,749.33 -206,720.79	312,081.69 -89,010.99	361,347.66 -134,881.28	695,933.73 -473,004.08
Net Debits								
6. Amount Required to be Segregated	378,872,001.24	380,523,167.10	374,638,145.56	383,769,013.01	380,484,880.32	383,049,285.26	382,312,786.19	372,978,475.26
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	151,487,638.79	152,376,772.49	210,061,497.28	203,129,263.46	200,530,369.98	196,917,983.85	195,658,378.00	194,711,844.06
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	4,928,229.14	-	789,989.99	-
8. Funds at Exchanges:								
A. Cash	19,047,365.00	31,076,365.25	94,348,076.73	97,766,367.14	33,119,599.99	32,236,812.04	23,646,508.47	47,059,921.73
B. Securities Representing Investment of Customers' Funds	36,685,775.00	36,691,330.50	36,709,042.50	36,713,988.13	36,719,302.75	36,724,110.00	36,729,112.00	36,744,389.63
C. Securities Held for Particular Customers in Lieu of Cash	96,400,006.19	96,155,215.49	96,196,458.06	95,710,533.45	91,003,341.72	93,487,475.22	93,508,421.89	94,334,732.14
9. Net Settlement from/(to) Derivatives Clearing	-4,256,246.79	114,021,218.06	-13,308,049.03	-63,613,507.85	2,355,733.31	-2,549,609.46	24,199,591.98	-5,018,230.25
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	677,811,834.56	441,703,545.63	438,496,574.38	547,290,272.76	559,217,833.83	542,483,075.04	517,317,828.09	511,674,371.71
B. Value of Open Short Option Contracts	-595,334,774.27	-488,140,868.76	-484,156,821.45	-529,142,798.61	-544,998,359.36	-513,107,462.25	-505,592,495.01	-501,104,662.34
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,831,826.73	8,688,813.17	8,693,408.79	8,731,889.23	8,844,268.48	9,022,185.77	9,051,845.92	8,974,920.08
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,922,688.89	4,924,072.92	4,926,125.00	4,927,031.94	4,928,229.17	4,928,760.42	4,929,800.00	4,931,614.58
12. Segregated Funds on Hand	253,760.00	258,960.00	258,856.00	262,600.00	261,248.00	260,312.00	260,104.00	262,600.00
13. Total Amount in Segregation	395,849,874.09	397,755,424.75	392,225,168.26	401,775,639.65	396,909,797.01	400,403,642.63	400,499,085.34	392,571,501.35
14. Excess (deficiency) funds in segregation	16,977,872.85	17,232,257.65	17,587,022.70	18,006,626.64	16,424,916.69	17,354,357.37	18,186,299.15	19,593,026.09
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,477,872.85	8,732,257.65	9,087,022.70	9,506,626.64	7,924,916.69	8,854,357.37	9,686,299.15	11,093,026.09

Advantage Futures LLC

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

	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08
B. Securities	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26
2. Net unrealized profit (loss) in open futures contracts	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04
B. Market value of open option contracts granted	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)
4. Net Equity	391,509,182.92	391,534,564.28	390,510,865.25	386,713,701.64	386,585,091.00	320,651,438.73	396,353,340.24
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	524,732.65 -302,104.71	879,834.44 -657,118.07	716,969.64 -494,170.17	1,506,248.44 -1,280,452.20	1,580,477.70 -1,354,637.20	1,471,448.05 -1,244,711.39	2,282,437.35 -2,055,891.89
Net Debits							
6. Amount Required to be Segregated	391,731,810.86	391,757,280.65	390,733,664.72	386,939,497.88	386,810,931.50	320,878,175.39	396,579,885.70
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	4,883,000.00	4,884,300.00	-	-
8. Funds at Exchanges:							
A. Cash	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59
B. Securities Representing Investment of Customers' Funds	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50
C. Securities Held for Particular Customers in Lieu of Cash	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25
9. Net Settlement from/(to) Derivatives Clearing	2,340,172.59	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67	27,369,379.25
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24
B. Value of Open Short Option Contracts	-487,388,465.03	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06	-511,016,150.13
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00
12. Segregated Funds on Hand	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00	258,648.00
13. Total Amount in Segregation	409,618,825.37	410,283,146.35	407,693,041.09	403,870,701.64	404,154,998.28	338,639,081.90	414,698,542.86
14. Excess (deficiency) funds in segregation	17,887,014.51	18,525,865.70	16,959,376.37	16,931,203.77	17,344,066.78	17,760,906.51	18,118,657.16
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,387,014.51	10,025,865.70	8,459,376.37	8,431,203.77	8,844,066.78	9,260,906.51	9,618,657.16