

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	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
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	367,563,540.23	366,075,840.64	364,993,456.35	367,718,479.49	397,833,401.81
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	123,076,370.21	122,919,868.30	122,919,868.30	122,919,868.30	122,919,868.30
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	6,387,759.64	17,682,850.32	11,802,052.97	13,633,009.67	9,384,207.98
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	103,890,514.59	91,746,808.24	93,771,044.97	105,021,187.73	106,700,071.94
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)	(84,263,244.97)	(73,838,325.90)	(75,056,812.42)	(88,960,237.22)	(91,282,384.12)
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	516,654,939.70	524,587,041.60	518,429,610.17	520,332,307.97	545,555,165.91
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)	83,673.40 (17,308.00)	77,018.57 (10,611.04)	66,991.31 -	65,979.56 -	374,514.92 (304,564.05)
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	516,721,305.10	524,653,449.13	518,496,601.48	520,398,287.53	545,625,116.78
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	321,715,863.01	319,270,707.38	316,427,342.76	304,721,192.67	340,061,798.73
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	15,814,951.87	24,345,593.08	24,335,303.59	39,968,806.22	22,979,631.33
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	44,821,698.75	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	111,316,709.06	111,424,314.62	111,424,314.62	113,040,249.95	113,162,758.00	113,162,758.00	113,162,758.00	113,162,758.00	113,062,845.33	113,175,582.60	113,175,582.60	113,175,582.60	113,175,582.60
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	971,760.64	4,292,137.92	543,882.92	1,540,642.12	9,495,857.03
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	103,887,574.59	91,744,388.24	93,766,324.97	105,017,207.73	106,694,751.94
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	-84,261,194.97	-73,835,425.90	-75,056,812.42	-88,960,237.22	-91,282,384.12
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	7,013,662.81	7,219,153.46	7,205,486.38	7,209,150.16	7,143,404.08
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	4,893,136.11	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81
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	5,120,388.77	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89
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	533,040,686.91	540,824,847.47	535,009,821.50	537,285,054.98	562,881,352.30
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	16,319,381.82	16,171,398.34	16,513,220.02	16,886,767.45	17,256,235.51
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,401,059.73	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	7,319,381.82	7,171,398.34	7,513,220.02	7,886,767.45	8,256,235.51

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	9/21/23 Total All Currencies Converted to USD	9/22/23 Total All Currencies Converted to USD	9/25/23 Total All Currencies Converted to USD	9/26/23 Total All Currencies Converted to USD	9/27/23 Total All Currencies Converted to USD	9/28/23 Total All Currencies Converted to USD	9/29/23 Total All Currencies Converted to USD	10/2/23 Total All Currencies Converted to USD	10/3/23 Total All Currencies Converted to USD	10/4/23 Total All Currencies Converted to USD	10/5/23 Total All Currencies Converted to USD	10/6/23 Total All Currencies Converted to USD	10/9/23 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	395,408,946.00	391,596,945.85	392,570,714.81	400,201,990.64	398,763,982.44	398,091,821.89	402,514,312.45	398,188,154.46	402,102,962.00	397,381,584.96	396,298,167.47	394,642,883.82	403,612,301.15
B. Securities	122,670,086.42	122,670,086.42	122,670,086.42	122,986,069.08	122,986,069.08	123,178,656.17	123,305,697.12	123,187,057.81	127,917,276.11	133,477,784.04	129,640,505.44	129,640,505.44	129,640,505.44
2. Net unrealized profit (loss) in open futures contracts	19,045,547.91	26,950,833.18	27,970,033.98	34,933,841.08	36,102,722.97	31,351,345.07	36,517,766.70	38,455,964.24	44,246,838.19	37,587,243.35	45,230,000.75	43,594,815.63	31,615,566.17
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	110,892,041.17	102,910,049.91	103,302,067.71	109,302,442.77	116,966,080.07	116,216,721.04	115,899,453.40	118,315,392.90	120,237,557.16	121,558,642.27	121,810,393.30	121,632,612.09	121,150,307.59
B. Market value of open option contracts granted	(97,480,889.51)	(94,592,017.22)	(95,314,032.88)	(106,755,827.40)	(110,636,923.25)	(107,086,271.92)	(110,402,220.24)	(112,755,100.14)	(123,577,869.39)	(117,769,454.70)	(124,906,972.00)	(121,718,960.16)	(115,534,526.46)
4. Net Equity	550,535,731.99	549,535,898.15	551,198,870.04	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	567,791,856.81	570,484,153.88
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	80,365.96 (12,030.19)	79,938.60 (11,556.07)	174,751.75 (108,326.50)	251,335.29 (185,223.25)	67,941.09 -	78,939.65 (11,094.66)	66,726.04 -	66,486.83 -	132,337.36 (65,326.63)	290,713.28 (223,926.22)	264,801.32 (196,875.41)	216,738.64 (145,883.31)	130,923.28 (58,396.90)
Net Debits													
6. Amount Required to be Segregated	550,604,067.76	549,604,280.68	551,265,295.29	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	567,862,712.14	570,556,680.26
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	343,418,302.36	348,385,901.76	370,207,136.99	353,229,913.59	349,767,700.60	357,583,222.47	365,533,605.90	371,016,807.31	372,713,207.18	370,285,259.50	370,599,688.50	368,292,720.57	368,301,363.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	32,732,960.31	28,098,737.45	17,091,751.96	42,868,455.06	36,535,426.37	20,930,517.09	19,767,952.14	21,954,604.71	21,735,278.19	21,880,965.48	20,490,232.54	18,415,028.10	21,691,294.23
B. Securities Representing Investment of Customers' Funds	44,868,425.00	44,868,425.00	44,868,425.00	43,644,777.50	59,421,693.52	59,500,638.52	59,513,706.34	59,513,706.34	59,513,706.34	59,557,608.03	58,347,199.28	58,347,199.28	58,347,199.28
C. Securities Held for Particular Customers in Lieu of Cash	112,925,800.73	112,925,800.73	112,925,800.73	113,241,783.39	113,241,783.39	113,425,582.14	113,472,827.77	113,354,188.46	114,583,397.92	120,140,230.15	116,302,951.55	116,302,951.55	116,302,951.55
9. Net Settlement from/(to) Derivatives Clearing	3,875,168.91	8,170,148.37	-255,039.11	3,959,018.94	-404,672.39	2,412,326.13	5,171,917.23	-3,361,177.23	2,796,086.30	-6,108,290.51	3,301,995.80	2,969,800.73	-2,826,906.35
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	110,887,681.17	102,905,789.91	103,295,367.71	109,292,422.77	116,953,040.07	116,205,701.04	115,888,893.40	118,305,552.90	120,224,057.16	121,546,362.27	121,798,013.30	121,621,932.09	121,139,687.59
B. Value of Open Short Option Contracts	-97,480,889.51	-94,592,017.22	-95,314,032.88	-106,755,827.40	-110,636,923.25	-107,086,271.92	-110,402,220.24	-112,755,100.14	-123,577,869.39	-117,769,454.70	-124,906,972.00	-121,718,960.16	-115,534,526.46
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,056,286.91	7,060,056.17	6,989,327.59	6,954,166.99	6,822,428.68	6,904,595.77	6,783,916.15	6,802,815.38	6,836,209.27	6,817,593.39	6,859,123.41	6,789,203.45	6,680,493.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,906,990.14	4,908,107.64	4,908,107.64	4,908,107.64	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33
12. Segregated Funds on Hand	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,924,761.71	4,924,761.71	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56
13. Total Amount in Segregation	568,028,021.57	567,567,127.86	569,553,023.68	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	584,357,429.49	587,439,111.56
14. Excess (deficiency) funds in segregation	17,423,953.81	17,962,847.18	18,287,728.39	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	16,494,717.36	16,882,431.30
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,423,953.81	8,962,847.18	9,287,728.39	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	7,494,717.36	7,882,431.30

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	10/10/23 Total All Currencies Converted to USD	10/11/23 Total All Currencies Converted to USD	10/12/23 Total All Currencies Converted to USD	10/13/23 Total All Currencies Converted to USD	10/16/23 Total All Currencies Converted to USD	10/17/23 Total All Currencies Converted to USD	10/18/23 Total All Currencies Converted to USD	10/19/23 Total All Currencies Converted to USD	10/20/2023 Total All Currencies Converted to USD	10/23/23 Total All Currencies Converted to USD	10/24/23 Total All Currencies Converted to USD	10/25/23 Total All Currencies Converted to USD	10/26/23 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	404,612,098.22	395,305,814.79	385,263,463.49	379,347,182.62	385,643,226.10	377,295,834.39	392,996,657.11	401,428,215.98	438,070,563.64	387,283,072.15	386,453,967.73	382,430,574.66	378,687,699.74
B. Securities	129,640,505.44	129,640,505.44	129,640,505.44	130,636,071.98	130,633,349.06	131,550,182.83	131,550,182.83	126,290,040.37	126,030,928.26	126,380,482.33	126,313,365.82	126,313,365.82	126,207,295.04
2. Net unrealized profit (loss) in open futures contracts	25,176,576.19	22,036,129.55	29,212,666.67	39,622,679.12	34,982,019.04	31,619,105.43	39,931,594.27	43,882,360.58	35,248,687.89	31,756,681.03	27,599,283.86	31,683,124.62	27,291,340.05
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	121,735,679.76	126,556,278.71	125,603,803.21	126,319,988.24	125,034,079.54	125,491,350.42	127,335,733.52	130,978,945.20	81,265,513.60	117,442,451.90	117,224,335.90	119,707,504.80	115,148,308.25
B. Market value of open option contracts granted	(112,060,969.82)	(110,862,284.92)	(112,061,993.91)	(115,359,109.86)	(111,516,602.12)	(111,993,344.03)	(116,375,440.15)	(124,151,765.47)	(99,333,590.13)	(110,377,063.34)	(105,842,659.23)	(114,146,636.48)	(114,019,439.75)
4. Net Equity	569,103,889.78	562,676,443.56	557,658,444.89	560,566,812.10	564,776,071.63	553,963,129.04	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	150,601.41 (85,251.99)	253,042.00 (187,499.87)	65,925.63 -	180,431.61 -	84,138.16 (17,804.21)	83,995.49 (18,071.01)	83,995.49 (18,071.01)	133,834.69 (66,060.77)	332,905.74 (266,267.73)	113,823.84 (46,579.74)	240,067.13 (172,792.47)	251,888.40 (181,076.44)	315,945.18 (206,895.14)
Net Debits													
6. Amount Required to be Segregated	569,169,239.20	562,741,985.69	557,724,370.52	560,747,243.71	564,842,405.58	554,029,053.52	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
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	364,526,473.19	357,564,935.99	348,666,006.63	346,284,514.74	359,139,178.82	344,906,163.64	360,736,565.46	366,107,163.09	381,051,701.11	374,885,968.81	357,903,889.17	350,476,638.60	347,663,873.19
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	14,790,708.52	14,441,968.15	13,599,643.63	16,211,832.19	13,172,508.91	13,486,451.32	25,742,102.15	16,109,810.61	20,962,270.75	21,722,011.37	10,897,502.91	11,413,972.67	12,385,199.88
B. Securities Representing Investment of Customers' Funds	58,347,199.28	58,347,199.28	58,347,199.28	58,427,416.42	58,427,416.42	58,427,416.42	58,427,416.42	58,393,027.55	58,412,913.80	58,414,583.80	58,435,940.05	58,435,940.05	58,450,636.30
C. Securities Held for Particular Customers in Lieu of Cash	116,302,951.55	116,302,951.55	116,302,951.55	116,479,542.67	116,576,819.75	117,493,653.52	117,493,653.52	111,920,736.36	111,969,140.20	111,976,830.91	112,029,075.57	112,029,075.57	111,921,534.51
9. Net Settlement from/(to) Derivatives Clearing	2,528,811.63	-2,601,665.16	4,849,017.68	7,498,445.23	-672,960.14	1,801,510.24	-1,823,488.80	15,131,809.08	21,832,667.78	-26,633,621.44	-3,499,735.55	3,813,160.55	-2,002,039.32
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	121,726,619.76	126,547,118.71	125,596,663.21	126,311,988.24	125,029,479.54	125,487,080.42	127,330,433.52	130,973,645.20	81,262,343.60	117,438,231.90	117,221,435.90	119,704,494.80	115,145,008.25
B. Value of Open Short Option Contracts	-112,060,969.82	-110,862,284.92	-112,061,993.91	-115,359,109.92	-111,516,602.12	-111,993,344.03	-116,375,440.15	-124,151,765.47	-99,333,590.13	-110,377,063.34	-105,842,659.23	-114,146,636.48	-114,019,439.75
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	6,996,473.90	7,039,189.42	7,102,959.42	7,200,197.64	7,155,182.88	7,238,674.81	7,232,951.26	7,345,697.90	7,237,857.32	7,201,228.83	7,214,215.11	7,302,184.15	7,301,902.91
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	4,918,214.58	4,918,214.58	4,918,214.58	4,918,214.58	4,922,045.83	4,923,473.33	4,923,617.78	4,926,486.11	4,926,486.11	4,927,956.39
12. Segregated Funds on Hand	8,425,770.56	8,425,770.56	8,425,770.56	9,138,314.73	9,138,314.73	9,138,314.73	9,138,314.73	9,447,258.18	9,138,314.73	9,480,033.64	9,357,804.15	9,357,804.15	9,357,804.15
13. Total Amount in Segregation	586,495,821.90	580,116,966.91	575,740,001.38	577,211,356.51	581,367,553.38	570,904,135.65	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
14. Excess (deficiency) funds in segregation	17,326,582.70	17,374,981.21	18,015,630.86	16,464,112.81	16,525,147.80	16,875,082.13	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
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,326,582.70	8,374,981.21	9,015,630.86	7,464,112.81	7,525,147.80	7,875,082.13	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

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

	10/27/23 Total All Currencies Converted to USD	10/30/23 Total All Currencies Converted to USD	10/31/23 Total All Currencies Converted to USD	11/1/23 Total All Currencies Converted to USD	11/2/23 Total All Currencies Converted to USD	11/3/23 Total All Currencies Converted to USD	11/6/23 Total All Currencies Converted to USD	11/7/23 Total All Currencies Converted to USD	11/8/23 Total All Currencies Converted to USD	11/9/23 Total All Currencies Converted to USD	11/10/23 Total All Currencies Converted to USD	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	379,577,322.96	382,501,108.55	391,338,172.32	379,588,967.25	374,801,870.63	371,169,199.72	349,667,386.71	346,257,731.13	348,494,433.35	361,331,290.68	361,948,401.00	348,665,983.65	340,478,335.28
B. Securities	126,235,922.37	126,280,303.81	123,632,481.14	123,811,211.73	123,866,952.18	123,882,542.86	124,053,810.45	123,813,230.74	124,026,651.03	122,972,184.30	122,880,500.10	122,909,849.21	123,637,730.96
2. Net unrealized profit (loss) in open futures contracts	30,227,484.68	27,912,352.34	8,106,190.69	1,577,103.41	5,901,894.88	10,434,224.07	11,034,923.01	8,335,771.97	4,838,062.07	(3,059,190.21)	177,214.09	(2,032,311.13)	(14,398,786.01)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	108,396,650.90	106,451,856.32	107,003,936.64	104,957,463.12	106,475,462.17	103,720,101.72	103,700,673.92	106,176,506.79	108,779,746.28	108,665,457.47	110,566,104.27	108,506,906.17	110,448,911.52
B. Market value of open option contracts granted	(107,640,540.58)	(106,117,394.41)	(93,919,557.36)	(79,374,738.25)	(78,132,305.37)	(78,197,751.71)	(78,757,199.45)	(81,077,486.83)	(86,044,008.49)	(87,587,019.75)	(88,584,099.95)	(86,767,480.97)	(89,069,968.54)
4. Net Equity	536,796,840.33	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	502,322,722.49	506,988,119.51	491,282,946.93	471,096,223.20
5. Accounts Liquidating to a Deficit and Accounts	300,534.17	372,384.35	108,362.19	108,234.36	172,065.06	564,677.81	399,755.13	546,531.12	1,222,293.48	1,177,984.69	614,110.72	505,327.90	413,226.18
Less: Amount Offset by Customer Owned Securities	(230,743.23)	(333,876.39)	(69,142.01)	(68,555.61)	(112,815.33)	(500,498.40)	(361,019.13)	(508,158.85)	(1,184,322.08)	(1,140,121.31)	(575,021.61)	(466,468.66)	(373,841.59)
Net Debits													
6. Amount Required to be Segregated	536,866,631.27	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	502,360,585.87	507,027,208.62	491,321,806.17	471,135,607.79
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	346,961,028.78	348,682,588.43	350,411,556.68	334,142,073.76	317,974,601.28	317,125,417.44	303,292,542.82	293,602,504.65	292,049,424.31	292,033,425.00	297,067,506.30	282,208,923.33	264,614,025.99
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	10,260,987.15	13,938,642.47	11,356,123.98	10,453,074.16	10,421,641.40	11,897,081.26	14,996,788.93	11,441,494.08	12,678,732.25	12,448,994.76	13,897,588.43	13,071,879.41	14,502,808.81
B. Securities Representing Investment of Customers' Funds	58,458,580.83	58,477,867.08	58,483,462.97	58,604,084.50	58,617,752.34	58,626,576.42	58,659,611.18	58,670,812.77	58,679,021.86	58,688,340.95	58,695,976.58	58,719,241.34	58,735,485.43
C. Securities Held for Particular Customers in Lieu of Cash	111,962,547.75	112,004,848.07	109,476,392.49	109,508,058.03	109,517,809.41	109,532,669.12	109,597,709.01	109,525,912.51	109,537,274.91	108,642,576.28	108,654,278.96	108,700,074.05	109,052,134.91
9. Net Settlement from/(to) Derivatives Clearing	3,140,177.71	-1,430,289.14	-11,705,096.65	-11,091,086.69	2,610,003.00	3,329,939.93	-6,554,342.73	1,085,223.72	804,112.78	4,129,002.91	1,772,934.28	2,262,480.17	-1,734,683.46
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	108,394,010.90	106,450,316.32	107,003,056.64	104,956,913.12	106,474,912.17	103,719,738.12	103,700,541.52	106,176,396.71	108,779,636.20	108,665,347.47	110,566,104.27	108,506,906.07	110,448,911.42
B. Value of Open Short Option Contracts	-107,640,540.58	-106,117,394.41	-93,919,557.36	-79,374,738.25	-78,132,305.37	-78,197,751.71	-78,757,199.45	-81,077,486.88	-86,044,008.54	-87,587,019.75	-88,584,099.95	-86,767,481.02	-89,069,968.59
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,226,938.07	7,343,749.50	7,625,444.03	7,689,750.91	7,631,625.70	7,577,656.56	7,676,034.89	7,700,900.63	7,664,254.28	7,550,849.37	7,553,992.10	7,647,866.34	7,728,699.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,928,489.44	4,930,570.56	4,931,309.17	4,932,175.56	4,933,481.53	4,934,212.50	4,936,707.50	4,937,494.72	4,938,280.56	4,938,948.33	4,939,732.78	4,941,611.11	4,942,670.14
12. Segregated Funds on Hand	9,344,885.18	9,344,885.18	9,224,779.49	9,370,978.15	9,415,661.24	9,415,661.24	9,519,393.94	9,349,823.51	9,551,095.56	9,390,659.69	9,286,488.36	9,268,164.05	9,387,530.08
13. Total Amount in Segregation	553,037,105.24	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	518,901,125.01	523,850,502.10	508,559,664.85	488,863,009.84
14. Excess (deficiency) funds in segregation	16,170,473.97	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	16,540,539.14	16,823,293.48	17,237,858.68	17,727,402.05
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,170,473.97	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	7,540,539.14	7,823,293.48	8,237,858.68	8,727,402.05

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

	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD	11/17/23 Total All Currencies Converted to USD	11/20/23 Total All Currencies Converted to USD	11/21/23 Total All Currencies Converted to USD	11/22/23 Total All Currencies Converted to USD	11/23/23 Total All Currencies Converted to USD	11/24/23 Total All Currencies Converted to USD	11/27/23 Total All Currencies Converted to USD	11/28/23 Total All Currencies Converted to USD	11/29/23 Total All Currencies Converted to USD	11/30/23 Total All Currencies Converted to USD	12/1/23 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	362,029,230.17	361,056,142.31	349,582,403.99	352,423,039.55	352,619,811.42	360,750,869.53	361,143,621.47	365,409,423.24	373,523,900.03	374,586,987.77	360,525,082.40	361,063,350.84	382,134,056.38
B. Securities	123,598,147.26	123,764,233.71	123,680,962.34	123,727,106.23	123,727,106.23	123,727,106.23	123,727,106.23	123,786,867.21	123,602,887.64	123,602,887.06	121,362,010.28	124,655,581.08	115,707,683.53
2. Net unrealized profit (loss) in open futures contracts	(14,280,028.35)	(16,482,260.27)	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)	(17,461,448.30)	(18,308,956.21)	(13,877,297.91)	(22,864,817.18)	(16,209,722.44)	(15,149,182.55)	(13,374,365.39)	(13,165,376.49)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	109,657,761.04	111,579,239.53	91,454,343.72	100,795,186.20	100,441,108.64	101,751,386.46	101,751,386.46	90,926,019.31	104,591,762.05	106,869,365.32	108,886,819.58	107,235,110.42	108,974,821.46
B. Market value of open option contracts granted	(88,010,030.01)	(91,446,224.81)	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)	(82,886,407.74)	(82,886,388.99)	(76,526,499.94)	(86,395,028.18)	(87,523,534.71)	(85,009,206.18)	(84,744,400.17)	(89,161,773.97)
4. Net Equity	492,995,080.12	488,471,130.47	487,214,563.14	482,808,289.62	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	504,489,410.91
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	556,185.69 (425,209.04)	894,052.43 (719,707.50)	529,588.07 (370,118.17)	556,772.57 (327,277.14)	510,235.33 (347,710.48)	378,932.28 (248,404.93)	378,932.28 (248,404.93)	538,678.07 (245,275.33)	564,954.98 (245,275.33)	646,754.30 (285,201.27)	706,371.31 (323,294.27)	648,129.31 (262,808.43)	315,599.72 (281,450.33)
Net Debits													
6. Amount Required to be Segregated	493,126,056.77	488,645,475.40	487,374,033.04	483,037,785.05	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	504,523,560.30
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	284,781,158.23	285,146,097.96	281,141,618.40	274,047,394.74	274,995,342.26	279,814,155.61	279,814,155.61	281,924,107.00	296,493,504.18	304,065,517.86	294,095,040.84	293,369,778.67	313,674,436.85
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	13,130,848.82	13,222,623.84	14,002,932.86	13,286,143.79	12,732,359.64	13,913,756.86	15,541,800.42	12,457,378.96	16,052,639.76	16,046,679.55	17,691,309.85	12,924,238.84	14,117,308.74
B. Securities Representing Investment of Customers' Funds	58,744,222.02	58,754,708.61	58,763,953.94	58,790,114.95	58,790,114.95	58,790,114.95	58,790,114.95	58,823,676.30	49,227,182.83	49,227,182.83	49,244,750.51	49,251,397.73	49,262,656.81
C. Securities Held for Particular Customers in Lieu of Cash	109,300,647.27	109,331,725.66	109,340,981.10	109,384,954.98	109,384,954.98	109,384,954.98	109,384,954.98	109,439,272.33	107,005,679.69	106,709,676.11	106,763,000.70	109,920,908.28	110,124,241.28
9. Net Settlement from/(to) Derivatives Clearing	1,386,045.09	-1,846,737.04	4,906,344.98	1,101,550.00	1,197,391.02	1,664,592.20	-386,325.13	10,046,122.11	-266,802.25	978,231.05	-5,708,131.54	1,506,489.64	2,306,578.66
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	109,654,760.94	111,576,139.53	91,452,643.60	100,786,960.48	100,432,502.92	101,744,203.94	101,744,203.94	90,920,670.51	104,586,041.40	106,865,815.72	108,884,255.58	107,234,114.42	108,974,373.46
B. Value of Open Short Option Contracts	-88,010,030.06	-91,446,224.81	-75,628,081.23	-79,736,425.17	-81,084,535.15	-82,886,407.79	-82,886,389.04	-76,526,499.94	-86,395,028.18	-87,523,534.71	-85,009,206.23	-84,744,400.22	-89,161,774.02
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,618,687.01	7,666,980.45	7,656,972.10	7,522,103.92	7,466,521.58	7,511,194.09	7,511,193.80	7,473,057.56	7,423,637.49	7,325,239.78	7,329,630.15	7,611,698.43	7,639,399.80
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,943,309.17	4,944,175.00	4,945,026.67	4,947,196.67	4,947,196.67	4,947,196.67	4,947,196.67	4,949,946.25	4,951,801.67	4,951,801.67	4,953,422.22	4,954,080.00	4,954,834.72
12. Segregated Funds on Hand	9,354,190.82	9,488,333.04	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,397,648.63	9,441,774.56	9,441,774.56	9,645,587.36	9,780,592.80	628,607.52
13. Total Amount in Segregation	510,903,839.30	506,837,822.24	505,977,347.00	499,524,948.94	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	522,520,663.84
14. Excess (deficiency) funds in segregation	17,777,782.54	18,192,346.83	18,603,313.95	16,487,163.88	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	17,997,103.54
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,777,782.54	9,192,346.83	9,603,313.95	7,487,163.88	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	8,997,103.54

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	383,211,569.73	367,492,483.75	370,874,381.93	376,290,739.90	374,514,172.33	381,691,938.07	383,180,470.50	382,739,011.83	376,727,429.25	387,856,391.87	371,790,956.69	347,890,094.07	386,843,184.50
B. Securities	116,132,988.75	115,854,244.27	115,854,244.27	114,597,994.15	114,576,258.35	114,588,244.47	114,635,548.68	114,710,652.35	114,259,579.28	114,255,912.58	114,282,382.74	114,595,664.40	114,626,815.22
2. Net unrealized profit (loss) in open futures contracts	(7,042,841.33)	(1,298,098.69)	(3,962,363.29)	(6,088,789.85)	(4,309,403.33)	(21,915,121.69)	(23,044,293.57)	(30,600,449.83)	(37,098,262.30)	(45,415,217.12)	(45,335,437.23)	(26,100,337.73)	(41,747,155.48)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	108,041,509.26	109,423,638.40	113,138,095.60	114,844,053.96	112,737,986.53	112,570,227.93	115,890,364.74	122,040,929.83	124,027,120.96	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04
B. Market value of open option contracts granted	(89,569,332.89)	(89,741,155.08)	(92,805,059.09)	(95,779,856.92)	(92,285,386.47)	(90,626,490.01)	(95,533,136.76)	(97,489,373.21)	(99,343,617.62)	(95,473,516.08)	(101,085,387.55)	(100,639,778.33)	(101,539,970.98)
4. Net Equity	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	491,400,770.98	478,572,249.57	472,413,597.70	463,869,485.00	458,523,037.61	481,439,397.30
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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)
Net Debits													
6. Amount Required to be Segregated	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	491,437,495.69	478,663,923.41	472,449,003.24	463,905,345.81	458,559,234.78	481,476,364.99
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	317,565,120.73	308,179,928.56	308,277,606.31	314,600,231.89	316,091,150.78	313,336,077.07	307,158,832.07	307,007,050.10	299,119,997.67	294,222,639.75	285,473,480.87	280,856,709.69	296,331,465.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	16,629,258.78	15,510,126.64	16,359,548.74	16,009,111.29	16,510,233.51	10,766,000.97	13,338,241.14	18,174,447.90	14,656,276.15	11,746,460.53	19,906,165.48	13,295,032.58	17,488,386.07
B. Securities Representing Investment of Customers' Funds	49,285,561.19	49,291,332.01	49,291,332.01	49,306,324.23	49,311,566.07	49,325,445.99	49,344,808.85	34,626,010.22	34,631,308.80	34,632,045.06	34,651,091.20	34,654,604.35	34,662,085.33
C. Securities Held for Particular Customers in Lieu of Cash	110,542,304.02	110,270,352.12	110,270,352.12	109,008,640.20	108,993,487.27	109,011,645.22	109,056,216.10	109,133,740.02	108,663,294.81	108,661,990.15	108,688,908.68	108,704,075.85	108,734,342.88
9. Net Settlement from/(to) Derivatives Clearing	1,273,345.55	2,133,672.47	1,908,548.00	-374,589.90	-1,899,399.55	-3,420,883.81	-1,173,173.71	1,551,904.49	527,252.07	11,115,884.92	-4,088,767.88	2,352,552.99	6,188,315.23
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	108,040,254.86	109,423,235.20	113,137,871.60	114,843,874.76	112,737,807.33	112,570,048.73	115,890,185.54	122,040,750.63	124,026,941.76	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04
B. Value of Open Short Option Contracts	-89,569,332.94	-89,741,155.13	-92,805,059.09	-95,779,856.92	-92,285,386.47	-90,626,490.01	-95,533,136.76	-97,489,373.21	-99,343,617.62	-95,473,516.08	-101,085,387.55	-100,639,778.33	-101,539,970.98
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,576,945.07	7,656,066.47	8,164,928.36	8,184,573.93	8,166,994.19	8,249,052.59	8,090,445.88	8,315,589.97	8,345,630.31	8,490,363.18	8,462,945.34	8,501,273.63	8,750,445.17
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,956,913.61	4,957,587.50	4,957,587.50	4,959,283.33	4,959,949.31	4,960,662.50	4,962,755.83	4,963,520.83	4,964,352.50	4,964,933.33	4,967,062.50	4,967,855.56	4,968,538.33
12. Segregated Funds on Hand	633,771.11	626,304.65	626,304.65	630,070.62	622,821.78	615,936.75	616,576.75	613,391.50	631,931.97	628,989.10	626,411.56	923,733.00	923,934.00
13. Total Amount in Segregation	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	508,937,032.44	496,223,368.42	490,179,816.40	481,818,880.54	476,393,454.52	499,764,065.63
14. Excess (deficiency) funds in segregation	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	17,499,536.75	17,559,445.00	17,730,813.15	17,913,534.73	17,834,219.74	18,287,700.64
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	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	8,499,536.75	8,559,445.00	8,730,813.15	8,913,534.73	8,834,219.74	9,287,700.64

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

	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD	1/2/24 Total All Currencies Converted to USD	1/3/24 Total All Currencies Converted to USD	1/4/24 Total All Currencies Converted to USD	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	389,392,953.49	388,819,492.50	388,438,630.70	399,227,047.61	397,191,638.04	403,549,713.54	433,065,186.65	432,922,820.44	423,555,402.73	408,729,015.94	398,224,171.68	390,668,426.84	394,039,094.58
B. Securities	114,594,186.56	114,621,717.87	114,621,717.87	115,665,200.72	115,814,710.95	115,830,095.15	115,830,095.15	115,892,790.98	115,896,914.54	115,902,260.91	115,918,242.98	115,942,777.16	115,975,090.51
2. Net unrealized profit (loss) in open futures contracts	(34,969,493.84)	(36,422,362.19)	(36,042,440.52)	(44,966,680.22)	(43,168,560.22)	(42,735,351.75)	(40,712,180.86)	(40,577,127.86)	(29,797,214.62)	(31,744,865.48)	(29,604,496.59)	(27,024,329.69)	(22,255,480.17)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	119,018,808.84	120,617,935.48	120,617,935.48	120,306,186.32	128,927,888.78	272,585,644.28	226,289,472.96	226,289,472.96	226,981,624.77	239,949,058.49	234,063,232.49	227,214,026.92	229,346,187.62
B. Market value of open option contracts granted	(102,360,245.10)	(99,473,419.29)	(99,473,419.38)	(98,577,555.48)	(103,608,882.75)	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)	(231,319,585.92)	(231,620,645.97)	(215,057,069.26)	(210,846,561.01)	(210,738,292.91)
4. Net Equity	485,676,209.94	488,163,364.36	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	503,544,081.31	495,954,340.22	506,366,599.62
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	389,585.85 (355,657.63)	386,332.68 (352,342.96)	386,332.68 (352,342.96)	364,890.37 (330,962.15)	297,060.51 (262,590.85)	310,677.12 (252,890.73)	339,722.28 (305,750.06)	339,722.28 (305,750.06)	300,988.86 (267,016.64)	421,032.34 (386,258.25)	630,869.48 (596,468.70)	823,550.92 (789,488.44)	947,784.81 (913,485.50)
Net Debits													
6. Amount Required to be Segregated	485,710,138.16	488,197,354.08	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	503,578,482.09	495,988,402.70	506,400,898.93
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	307,765,283.92	314,297,844.33	314,297,844.33	317,696,575.95	316,066,467.47	317,224,106.96	316,722,538.23	316,722,538.23	324,506,465.30	322,207,219.70	319,582,267.26	313,875,869.94	312,730,664.69
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	2,998,245.00	2,998,245.00	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	15,917,450.48	15,220,635.55	15,220,635.55	11,788,456.34	10,839,300.62	14,642,366.41	28,281,713.14	28,281,713.14	43,304,652.05	40,646,474.51	29,710,711.89	18,339,942.56	28,472,820.40
B. Securities Representing Investment of Customers' Funds	34,666,852.00	34,669,387.37	34,669,387.37	34,691,751.11	34,695,381.60	34,700,478.75	34,700,478.75	34,722,246.04	34,724,600.53	34,728,812.80	33,341,484.07	33,347,488.95	33,362,335.96
C. Securities Held for Particular Customers in Lieu of Cash	109,093,216.56	106,116,232.59	106,116,232.59	110,151,022.38	110,301,400.95	110,316,054.87	110,316,054.87	110,376,524.32	110,383,156.20	110,394,429.24	110,406,290.76	110,428,775.91	110,467,540.51
9. Net Settlement from/(to) Derivatives Clearing	4,122,649.66	-3,292,368.52	-3,292,367.89	-1,114,263.85	1,617,000.59	3,982,273.49	21,600,678.28	21,600,678.84	1,557,367.13	-12,301,345.08	-5,734,072.83	6,877,812.15	6,464,438.98
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	119,014,418.44	120,612,111.48	120,612,111.48	120,301,527.12	128,923,677.58	272,585,644.28	226,289,472.96	226,289,472.96	226,980,024.77	239,946,258.49	234,061,092.49	227,210,266.92	229,337,687.62
B. Value of Open Short Option Contracts	-102,360,245.10	-99,473,419.29	-99,473,419.38	-98,577,555.48	-103,608,882.75	-252,991,400.39	-229,827,872.63	-229,827,872.63	-231,319,585.92	-231,620,645.97	-215,057,069.26	-210,846,561.01	-210,738,292.91
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,686,245.96	8,603,305.30	8,603,305.52	8,540,974.39	8,472,034.50	8,168,762.47	8,468,403.19	8,468,403.19	8,540,444.89	8,583,640.12	8,579,691.73	8,402,590.05	8,432,872.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,969,270.00	4,969,990.28	4,969,990.28	4,972,928.33	4,973,710.00	4,974,440.28	4,974,440.28	4,977,266.67	4,978,008.33	4,978,781.67	4,979,552.22	4,980,301.25	4,982,500.00
12. Segregated Funds on Hand	531,700.00	537,250.00	537,250.00	541,250.00	539,600.00	539,600.00	539,600.00	539,000.00	535,750.00	529,050.00	532,400.00	533,700.00	525,050.00
13. Total Amount in Segregation	502,406,841.92	505,259,214.10	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	520,402,348.34	513,150,186.72	524,037,618.18
14. Excess (deficiency) funds in segregation	16,696,703.76	17,061,860.02	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	16,823,866.26	17,161,784.01	17,636,719.25
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,696,703.76	8,061,860.02	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	7,823,866.26	8,161,784.01	8,636,719.25

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

	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	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	373,805,821.03	364,997,966.26	368,344,389.91	360,788,853.21	359,040,354.14	359,180,401.89	367,117,444.25	370,932,761.13	403,232,131.37	395,755,792.02	396,649,933.85	393,243,775.78	385,721,664.87
B. Securities	115,795,237.02	115,810,680.55	113,126,124.07	113,141,173.99	113,186,323.76	113,197,412.57	113,576,747.07	113,405,514.79	113,411,388.71	113,456,681.32	113,443,342.68	113,283,807.73	113,314,258.76
2. Net unrealized profit (loss) in open futures contracts	(25,772,200.74)	(31,095,202.92)	(33,397,494.84)	(35,746,690.63)	(33,982,794.70)	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)	(47,504,700.88)	(47,854,679.66)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	231,026,095.44	241,719,370.16	240,969,625.86	241,170,514.05	241,170,514.05	242,016,034.61	260,935,716.11	264,254,944.52	226,095,522.30	248,343,248.30	249,463,772.30	256,977,408.15	262,847,313.38
B. Market value of open option contracts granted	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)	(217,133,351.18)	(216,970,876.72)
4. Net Equity	488,224,310.70	479,784,510.96	479,120,424.01	467,352,506.65	467,502,133.29	473,482,739.55	495,825,291.81	493,335,931.59	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	975,785.62 (941,840.94)	223,428.96 (189,199.30)	83,157.83 (44,146.05)	203,317.81 (162,845.23)	203,317.81 (162,845.23)	111,736.77 (77,483.66)	209,445.53 (175,584.72)	274,187.89 (240,126.49)	325,427.71 (290,935.22)	356,623.11 (322,292.95)	391,310.36 (356,725.39)	582,261.77 (545,383.30)	617,302.04 (571,579.72)
Net Debits													
6. Amount Required to be Segregated	488,258,255.38	479,818,740.62	479,159,435.79	467,392,979.23	467,542,605.87	473,516,992.66	495,859,152.62	493,369,992.99	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	302,560,937.73	294,062,213.83	299,850,691.98	290,871,847.93	290,871,847.93	290,543,380.20	313,684,918.38	299,130,515.48	300,860,659.28	313,571,194.81	310,887,905.73	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	23,692,699.45	22,876,611.96	14,487,635.14	15,523,061.41	14,687,812.02	15,311,778.15	13,750,360.61	13,905,634.23	13,715,662.00	29,226,864.40	14,996,121.28	13,549,537.23	14,054,924.26
B. Securities Representing Investment of Customers' Funds	33,365,614.34	33,370,525.80	33,375,437.26	33,380,348.72	33,395,083.10	33,399,994.56	33,406,223.76	33,411,118.33	33,416,155.55	33,430,491.05	33,429,668.88	33,440,952.19	33,444,854.70
C. Securities Held for Particular Customers in Lieu of Cash	110,476,607.77	110,491,320.05	107,806,032.32	107,820,350.99	107,863,307.01	107,873,664.57	107,897,100.40	107,725,475.23	107,726,556.21	107,769,682.99	107,756,842.51	107,776,753.50	107,805,066.37
9. Net Settlement from/(to) Derivatives Clearing	-1,913,469.49	-8,186,724.40	-4,078,047.42	-5,032,589.49	-4,136,341.39	-246,650.41	-15,178,205.48	-4,342,217.91	28,388,564.40	-11,972,756.58	3,870.47	-1,118,730.61	-2,950,159.28
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	231,020,755.44	241,715,330.16	240,966,865.86	241,169,194.05	241,169,194.05	242,014,974.61	260,931,196.11	264,249,264.52	226,087,502.30	248,333,568.30	249,455,752.30	256,974,628.15	262,840,433.38
B. Value of Open Short Option Contracts	-206,630,642.06	-211,648,303.08	-209,922,220.99	-212,001,343.97	-211,912,263.97	-212,726,088.36	-215,848,900.62	-217,332,416.06	-207,952,419.20	-218,054,121.75	-214,389,407.16	-217,133,351.18	-216,968,776.72
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,535,993.05	8,471,146.94	8,604,519.46	8,180,622.47	8,180,622.47	8,294,894.07	8,363,805.82	8,272,772.93	8,160,575.77	8,229,407.12	8,331,548.27	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	4,983,181.25	4,983,912.50	4,984,643.75	4,985,375.00	4,987,568.75	4,988,300.00	4,989,066.67	4,989,795.56	4,990,542.50	4,992,708.33	4,992,704.17	4,994,222.22	4,994,946.39
12. Segregated Funds on Hand	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	690,580.00	690,244.00	694,290.00	694,290.00	693,796.00	512,832.00	514,246.00
13. Total Amount in Segregation	506,427,125.47	496,471,481.75	496,411,005.36	485,232,315.12	485,442,277.99	489,789,695.40	512,686,145.64	510,700,186.30	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	18,168,870.09	16,652,741.13	17,251,569.57	17,839,335.89	17,899,672.12	16,272,702.74	16,826,993.03	17,330,193.31	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	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	9,168,870.09	7,652,741.13	8,251,569.57	8,839,335.89	8,899,672.12	7,272,702.74	7,826,993.03	8,330,193.31	8,851,275.45	9,290,060.61	7,729,606.73	8,276,140.12	9,089,834.45

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

	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD	2/13/24 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	356,850,042.00	358,574,971.47	354,918,188.44	332,760,250.61	328,666,009.92
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	113,358,182.28	114,935,288.93	114,939,433.59	115,968,450.09	115,938,998.28
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)	(41,824,142.51)	(33,114,896.27)	(28,444,050.09)	(21,349,593.78)	(11,757,430.53)
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	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48
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)	(212,768,174.42)	(217,000,179.17)	(216,526,181.15)	(217,401,783.95)	(215,099,765.63)
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	477,184,564.35	487,723,962.07	485,994,581.03	492,118,810.21	496,138,207.51
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)	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)
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	477,221,177.86	487,760,504.61	486,031,279.19	492,155,406.12	496,174,750.05
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	274,561,781.51	280,385,042.07	276,526,791.30	281,488,941.21	269,744,818.26
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	14,412,707.70	18,328,079.59	15,340,006.10	15,278,379.76	16,199,227.66
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	33,508,207.20	33,512,590.26	33,516,733.98	33,531,042.26	33,535,744.42
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	108,310,357.95	109,886,837.51	109,890,599.53	110,532,724.94	110,507,119.76
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	-2,500,427.26	-3,101,781.23	4,534,902.88	-14,993,527.98	-539,226.37
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	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48
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	-212,753,769.42	-216,990,174.17	-216,517,831.15	-217,390,383.95	-215,091,415.63
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	13,384,892.79	13,171,380.32	13,863,455.94	13,810,556.58	13,743,520.10
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	4,914,833.33	4,915,460.42	4,915,843.06	4,917,695.15	4,918,062.52
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	132,991.00	132,991.00	132,991.00	518,030.00	513,816.00
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	495,540,231.80	504,569,202.88	503,310,682.88	509,834,945.21	511,922,062.19
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	18,319,053.94	16,808,698.26	17,279,403.69	17,679,539.09	15,747,312.14
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,619,934.91	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	9,819,053.94	8,308,698.26	8,779,403.69	9,179,539.09	7,247,312.14

Advantage Futures LLC
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	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	390,354,689.40	401,634,423.84	400,267,242.02	381,924,859.51	370,849,342.96	373,085,116.00	389,213,635.29	411,773,133.20	417,119,572.27	353,481,700.93	359,467,371.41	406,711,980.16	393,365,729.85
B. Securities	104,115,161.63	104,027,081.71	104,038,705.19	104,061,947.05	104,081,329.44	104,024,587.59	103,555,380.41	106,880,089.53	107,169,803.06	107,673,339.60	107,715,520.60	109,239,164.34	109,252,746.26
2. Net unrealized profit (loss) in open futures contracts	48,612,553.05	(13,342,711.74)	7,444,459.17	2,898,912.70	21,674,308.10	29,837,064.00	2,765,450.13	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)	(74,839,075.44)	(42,838,090.39)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,520,822.20	443,027,457.00	429,381,388.87
B. Market value of open option contracts granted	(387,337,691.35)	(392,320,514.74)	(392,784,919.08)	(398,990,894.04)	(394,367,882.92)	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)	(371,433,393.83)	(363,254,129.35)
4. Net Equity	574,158,647.71	518,546,304.04	532,776,381.30	508,677,477.49	518,293,134.63	527,232,843.24	516,099,045.46	526,476,847.55	503,888,295.38	514,093,674.11	500,866,482.04	512,706,132.23	525,907,645.24
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,165.03 -	38,297.64 -	38,297.64 -	38,154.08 -	38,251.01 -	39,014.10 -	38,527.24 -	39,561.51 (1,424.29)	38,134.98 -	150,426.77 (112,291.79)	38,207.16 -	38,191.59 -	38,431.93 -
Net Debits													
6. Amount Required to be Segregated	574,196,812.74	518,584,601.68	532,814,678.94	508,715,631.57	518,331,385.64	527,271,857.34	516,137,572.70	526,514,984.77	503,926,430.36	514,131,809.09	500,904,689.20	512,744,323.82	525,946,077.17
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	294,389,549.30	266,132,838.85	286,166,999.13	272,403,384.57	263,145,065.87	282,597,247.60	281,834,060.19	261,470,394.29	242,764,753.85	250,079,498.03	237,708,291.70	250,088,625.78	252,270,599.63
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	109,778,152.35	107,856,770.70	90,235,716.30	91,145,060.34	40,842,244.66	33,869,544.19	39,252,284.15	54,593,054.68	70,372,293.34	83,861,493.12	12,789,030.48	37,786,515.33	14,728,063.83
B. Securities Representing Investment of Customers' Funds	33,634,377.23	33,639,332.80	33,644,560.56	33,649,506.74	87,929,827.93	87,969,597.87	87,977,648.40	87,998,918.13	88,011,613.02	88,025,178.27	88,063,789.48	88,069,159.94	88,083,354.97
C. Securities Held for Particular Customers in Lieu of Cash	98,668,358.89	95,057,200.03	98,883,244.85	98,903,679.62	98,922,334.94	98,954,973.67	98,618,029.00	101,941,950.64	102,098,003.73	102,600,754.16	102,640,751.82	102,633,993.78	102,656,048.57
9. Net Settlement from/(to) Derivatives Clearing	4,923,256.10	-15,501,934.02	2,195,964.45	-7,515,567.34	3,696,556.19	1,932,662.00	-12,840,528.78	7,574,194.51	11,932,582.80	-74,042,599.60	-11,588,389.19	-38,269,438.77	1,927,466.92
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,514,477.20	443,022,079.50	429,374,308.87
B. Value of Open Short Option Contracts	-387,335,841.35	-392,319,064.74	-392,783,519.08	-398,990,044.04	-394,366,032.92	-400,773,510.07	-409,308,413.09	-415,624,786.25	-444,134,717.85	-383,468,651.26	-387,070,616.21	-371,421,843.83	-363,240,554.35
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,621,698.21	13,581,687.02	13,375,359.47	13,583,186.39	13,656,100.89	13,978,618.73	13,913,849.58	13,634,180.83	13,223,062.68	13,066,800.64	12,963,662.07	12,835,923.86	12,637,388.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,931,784.74	4,932,575.02	4,933,108.35	4,933,835.43	4,934,562.50	4,936,622.92	4,937,351.40	4,938,138.89	4,938,808.33	4,939,594.44	4,941,777.78	4,942,505.57	4,943,341.68
12. Segregated Funds on Hand	515,018.00	221,520.00	222,352.00	224,432.00	224,432.00	132,991.00	-	-	132,991.00	132,991.00	132,991.00	1,662,665.00	1,653,356.00
13. Total Amount in Segregation	591,540,288.45	535,964,737.29	550,684,680.03	527,120,125.99	535,041,129.10	544,662,083.62	534,260,223.57	543,193,110.72	521,049,468.79	531,764,358.91	519,095,766.14	531,350,186.16	545,033,374.74
14. Excess (deficiency) funds in segregation	17,343,475.71	17,380,135.61	17,870,001.10	18,404,494.42	16,709,743.46	17,390,226.28	18,122,650.87	16,678,125.95	17,123,038.43	17,632,549.82	18,191,076.94	18,605,862.33	19,087,297.57
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,843,475.71	8,880,135.61	9,370,001.10	9,904,494.42	8,209,743.46	8,890,226.28	9,622,650.87	8,178,125.95	8,623,038.43	9,132,549.82	9,691,076.94	10,105,862.33	10,587,297.57

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

	4/9/24	4/10/24	4/11/24	4/12/24	4/15/24	4/16/24	4/17/24	4/18/24	4/19/24	4/22/24	4/23/24	4/24/24	Amended 4/25/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62	455,817,142.56	451,052,759.50	452,014,514.84	442,969,529.70	431,654,257.76	439,293,215.46
B. Securities	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32	108,560,237.98	108,106,641.37	108,114,962.52	108,150,833.78	108,190,952.88	108,392,215.89	108,277,494.57	108,305,548.96	108,314,018.09
2. Net unrealized profit (loss) in open futures contracts	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)	12,228,786.49	19,301,962.82	3,237,314.98	342,355.85	10,815,762.32
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,985,027.63	509,041,776.35	496,486,794.44	509,388,850.33	491,549,562.93	482,650,343.71	494,297,457.61	502,379,012.10	509,828,164.59
B. Market value of open option contracts granted	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)	(443,251,645.69)	(430,826,208.12)	(440,728,993.10)	(440,220,875.83)	(454,063,184.48)
4. Net Equity	596,684,713.31	623,633,629.90	615,937,736.52	593,813,961.28	589,588,368.58	586,651,023.07	609,805,600.28	612,734,492.78	619,770,416.11	631,532,829.14	608,052,803.76	602,460,298.84	614,187,975.98
5. Accounts Liquidating to a Deficit and Accounts	40,308.93	40,572.24	32,053.31	31,933.37	61,094.11	31,274.14	37,102.97	38,963.94	68,999.22	31,456.35	31,236.59	33,164.91	31,479.78
Less: Amount Offset by Customer Owned Securities	-	-	-	-	(30,095.41)	-	(5,671.05)	(7,934.02)	(37,762.63)	(39.53)	-	-	-
Net Debits													
6. Amount Required to be Segregated	596,725,022.24	623,674,202.14	615,969,789.83	593,845,894.65	589,619,367.28	586,682,297.21	609,837,032.20	612,765,522.70	619,801,652.70	631,564,245.96	608,084,040.35	602,493,463.75	614,219,455.76
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68	282,500,425.74	282,053,047.41	299,544,024.85	297,668,047.01	302,853,476.06	313,150,061.34	304,092,033.09	302,710,658.17	318,515,825.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20	11,931,405.86	16,524,407.19	24,629,410.70	29,404,342.43	22,621,521.76	27,445,211.73	23,992,072.48	19,705,858.80	11,987,548.81
B. Securities Representing Investment of Customers' Funds	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47	127,710,946.50	127,728,211.83	127,746,537.94	127,764,972.74	127,783,772.95	127,839,374.73	127,856,977.27	127,874,492.98	127,893,366.06
C. Securities Held for Particular Customers in Lieu of Cash	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49	101,940,341.15	101,426,770.79	101,446,592.85	101,456,471.45	101,474,177.71	101,518,462.14	101,534,373.68	101,546,959.15	101,547,643.76
9. Net Settlement from/(to) Derivatives Clearing	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63	3,370,442.22	10,911,515.57	-1,347,658.15	-10,622.25	15,022,390.08	8,001,550.22	-4,284,904.72	-12,183,767.50	-1,752,830.28
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,983,657.63	508,924,906.35	496,486,794.44	509,388,850.33	491,549,562.93	482,637,503.71	494,297,457.61	502,379,012.10	509,828,164.59
B. Value of Open Short Option Contracts	(407,013,970.33)	(456,097,285.49)	(453,749,705.05)	(459,548,185.91)	(463,073,340.16)	(461,580,429.03)	(440,479,516.34)	(454,147,885.82)	(443,204,520.69)	(430,782,008.12)	(440,675,218.10)	(440,160,925.83)	(454,006,084.48)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47	11,825,252.72	11,735,606.87	11,396,508.41	11,372,346.99	11,299,287.29	11,490,090.09	11,557,831.65	11,472,690.36	11,601,666.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83	4,962,083.33	4,962,777.08	4,963,541.67	4,964,270.83	4,964,966.67	4,967,093.75	4,967,763.89	4,968,436.81	4,969,170.83
12. Segregated Funds on Hand	1,605,325.50	1,629,854.00	1,652,925.50	1,647,707.00	1,657,813.50	1,717,093.50	1,704,828.00	1,730,091.50	1,751,808.50	1,906,660.00	1,775,357.00	1,790,153.00	1,797,203.50
13. Total Amount in Segregation	613,977,816.06	641,464,058.03	634,116,563.84	610,502,091.22	606,809,028.49	604,403,907.56	626,091,064.36	629,590,885.21	636,116,443.27	648,173,999.59	625,113,743.85	620,103,568.04	632,381,674.66
14. Excess (deficiency) funds in segregation	17,252,793.82	17,789,855.89	18,146,774.01	16,656,196.57	17,189,661.21	17,721,610.35	16,254,032.16	16,825,362.51	16,314,790.57	16,609,753.63	17,029,703.51	17,610,104.29	18,162,218.89
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,752,793.82	9,289,855.89	9,646,774.01	8,156,196.57	8,689,661.21	9,221,610.35	7,754,032.16	8,325,362.51	7,814,790.57	8,109,753.63	8,529,703.51	9,110,104.29	9,662,218.89

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	436,184,144.90	447,121,578.83	453,974,620.71	450,779,436.33	445,956,810.12	450,098,025.19	450,103,325.71	450,218,864.84	452,410,969.27	451,809,064.82	447,584,025.37	457,264,126.58	444,606,849.87
B. Securities	108,762,006.60	108,790,949.95	108,591,080.98	107,583,141.65	107,328,502.56	107,552,778.35	107,601,340.60	107,612,459.85	107,614,465.41	105,047,035.37	105,336,574.65	105,983,535.84	104,531,185.70
2. Net unrealized profit (loss) in open futures contracts	(5,449,196.56)	(1,106,500.39)	(9,041,868.56)	(8,746,334.08)	(7,679,996.56)	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)	(347,262.59)	(12,743,556.69)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	499,290,883.06	489,066,299.44	502,492,319.95	488,306,192.25	477,349,812.68	477,109,260.36	475,362,264.12	472,744,980.72	474,265,336.04	472,245,560.55	480,108,088.39	485,301,564.76	481,209,566.90
B. Market value of open option contracts granted	(435,141,180.88)	(439,924,729.41)	(456,192,951.89)	(446,838,798.72)	(427,161,278.16)	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)	(451,344,935.52)	(439,042,296.23)
4. Net Equity	603,646,657.12	603,947,598.42	599,823,201.18	591,083,637.43	595,793,850.64	603,209,197.62	593,967,139.87	588,706,482.50	587,731,035.94	589,748,524.62	577,170,905.69	596,857,029.08	578,561,749.54
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,479.78 -	31,805.17 -	621,000.16 (589,326.20)	31,716.79 -	113,364.79 -	31,654.07 -	31,458.61 -	31,549.12 -	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)
Net Debits													
6. Amount Required to be Segregated	603,678,136.90	603,979,403.59	599,854,875.14	591,115,354.22	595,907,215.43	603,240,851.69	593,998,598.48	588,738,031.62	587,762,548.86	589,779,983.23	577,202,364.30	596,888,487.07	578,593,257.53
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	307,528,028.15	282,394,368.13	299,252,434.48	296,755,990.01	297,301,831.83	296,732,430.04	289,787,780.66	287,201,883.96	287,296,660.88	301,796,355.23	299,041,205.00	304,661,268.95	293,039,853.55
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	8,469,800.92	25,357,458.22	29,400,194.22	20,076,649.07	21,432,651.65	23,585,903.27	26,770,165.06	28,107,162.05	29,481,376.22	21,131,504.32	17,748,280.13	26,531,452.16	21,297,996.40
B. Securities Representing Investment of Customers' Funds	127,893,366.06	127,969,320.89	127,989,106.47	128,008,187.89	128,028,004.36	126,852,614.72	126,907,841.10	126,926,386.73	126,927,015.54	126,964,209.71	126,983,358.75	127,039,972.12	127,058,563.77
C. Securities Held for Particular Customers in Lieu of Cash	101,995,632.27	102,051,265.12	101,853,885.12	102,370,266.65	102,115,679.70	102,337,665.63	102,382,291.82	102,392,701.35	102,395,518.08	99,826,503.48	99,544,883.40	100,179,791.84	99,302,828.51
9. Net Settlement from/(to) Derivatives Clearing	-8,310,955.16	14,891,275.88	-7,094,695.14	3,062,672.42	-2,885,340.58	-3,430,319.30	4,378,025.26	-1,310,037.22	-7,522,693.59	8,185,925.25	-5,529,466.27	5,602,018.34	-2,285,098.27
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	499,290,883.06	489,066,299.58	502,492,319.95	488,169,112.25	477,349,812.68	477,109,260.36	475,359,114.12	472,741,403.19	474,262,838.51	472,067,863.02	479,935,688.36	485,023,214.73	480,891,766.87
B. Value of Open Short Option Contracts	-435,085,505.88	-439,871,904.41	-456,121,476.89	-446,748,213.72	-427,062,553.16	-420,832,696.13	-432,793,666.58	-427,824,671.16	-427,834,228.61	-437,082,910.03	-438,819,115.45	-450,592,920.50	-438,182,226.21
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	11,788,909.19	12,241,567.89	12,423,027.65	12,759,415.95	13,402,363.44	13,119,791.07	13,915,094.77	13,860,462.44	14,037,982.92	8,591,623.02	9,731,844.54	9,374,604.93	9,162,346.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,969,170.83	4,972,133.33	4,972,892.36	4,973,675.00	4,974,454.86	4,975,184.74	4,977,352.78	4,978,062.50	4,978,083.33	4,979,563.89	4,980,293.75	4,982,500.00	4,983,229.18
12. Segregated Funds on Hand	1,797,203.50	1,767,551.50	1,764,303.50	239,200.00	238,368.00	239,928.00	241,696.00	241,696.00	240,864.00	240,968.00	811,397.50	821,244.00	245,128.00
13. Total Amount in Segregation	620,336,532.94	620,839,336.14	616,931,991.73	609,666,955.52	614,895,272.78	620,689,762.40	611,925,694.99	607,315,049.84	604,263,417.29	606,701,605.89	594,428,369.71	613,623,146.57	595,514,387.91
14. Excess (deficiency) funds in segregation	16,658,396.04	16,859,932.55	17,077,116.58	18,551,601.30	18,988,057.35	17,448,910.71	17,927,096.52	18,577,018.22	16,500,868.42	16,921,622.67	17,226,005.41	16,734,659.50	16,921,130.37
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,158,396.04	8,359,932.55	8,577,116.58	10,051,601.30	10,488,057.35	8,948,910.71	9,427,096.52	10,077,018.22	8,000,868.42	8,421,622.67	8,726,005.41	8,234,659.50	8,421,130.37

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60	481,878,876.75	481,568,136.24	475,251,225.32	476,156,796.68	466,230,337.82	449,482,351.80
B. Securities	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50	105,706,347.09	105,706,347.09	107,756,260.50	107,776,039.44	110,236,802.00	121,714,064.99
2. Net unrealized profit (loss) in open futures contracts	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)	655,795.58	868,320.00	3,939,923.72	9,783,875.68	26,867,487.28	8,406,840.78
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69	451,871,918.82	451,871,918.82	452,959,573.63	454,233,450.86	442,651,557.06	440,265,429.76
B. Market value of open option contracts granted	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)	(410,690,932.61)	(411,846,539.31)
4. Net Equity	599,840,913.75	590,986,984.83	602,422,321.25	614,806,319.03	593,938,103.49	622,335,369.24	612,245,059.01	629,753,665.64	629,655,449.55	624,450,052.10	628,902,213.15	635,295,251.54	608,022,148.02
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,457.99 -	32,520.99 -	32,986.82 -	32,162.23 -	31,995.11 -	32,108.85 -	33,801.58 -	33,024.45 -	32,989.91 -	33,181.56 -	52,502.06 (20,558.09)	31,943.97 -	484,204.81 (452,260.84)
Net Debits													
6. Amount Required to be Segregated	599,872,371.74	591,019,505.82	602,455,308.07	614,838,481.26	593,970,098.60	622,367,478.09	612,278,860.58	629,786,690.09	629,688,439.46	624,483,233.66	628,934,157.12	635,327,195.51	608,054,091.99
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74	326,508,797.16	326,520,286.63	317,502,054.57	327,531,454.86	332,179,830.93	317,216,054.57
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	9,998,550.00	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26	51,280,130.11	37,446,958.32	34,659,867.00	73,743,454.46	30,142,518.66	33,881,788.72
B. Securities Representing Investment of Customers' Funds	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96	127,243,888.95	127,243,888.95	127,318,334.63	117,338,400.99	136,506,436.68	136,527,107.17
C. Securities Held for Particular Customers in Lieu of Cash	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37	99,917,985.70	99,917,985.70	101,962,283.98	101,972,481.57	104,431,193.00	105,709,317.49
9. Net Settlement from/(to) Derivatives Clearing	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55	-14,448,712.27	-692,955.14	9,148,448.19	-33,938,938.51	3,508,289.85	-20,887,447.02
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66	451,668,333.79	451,668,333.79	452,850,168.60	453,502,915.99	442,451,982.03	440,069,934.73
B. Value of Open Short Option Contracts	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12	-409,597,122.58	-409,597,122.58	-414,599,391.05	-419,533,584.98	-410,532,477.58	-411,672,329.28
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94	9,025,042.15	9,024,922.19	9,026,879.10	10,087,947.77	8,867,234.02	9,055,649.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13	4,990,529.88	4,990,529.88	4,993,450.02	4,994,183.35	4,994,925.02	4,995,637.50
12. Segregated Funds on Hand	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50	797,831.50	800,526.50	809,374.50	810,684.00	11,009,110.00
13. Total Amount in Segregation	617,092,828.25	608,690,229.84	620,605,538.29	631,365,679.48	610,868,785.05	639,858,058.00	630,835,997.39	647,386,704.39	647,320,659.25	643,662,621.54	646,506,240.00	653,360,616.62	625,904,823.15
14. Excess (deficiency) funds in segregation	17,220,456.51	17,670,724.02	18,150,230.23	16,527,198.22	16,898,686.44	17,490,579.91	18,557,136.81	17,600,014.30	17,632,219.78	19,179,387.88	17,572,082.88	18,033,421.11	17,850,731.17
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,720,456.51	9,170,724.02	9,650,230.23	8,027,198.22	8,398,686.44	8,990,579.91	10,057,136.81	9,100,014.30	9,132,219.78	10,679,387.88	9,072,082.88	9,533,421.11	9,350,731.17

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

	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	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	430,521,987.70	424,230,918.26	418,374,441.40	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20	394,319,197.02	341,262,323.40	337,704,231.30	335,095,060.17
B. Securities	122,532,497.89	122,541,586.35	122,828,829.47	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13	119,909,251.59	119,973,375.40	120,014,204.21	120,029,949.15
2. Net unrealized profit (loss) in open futures contracts	19,978,668.44	30,533,355.47	26,072,292.22	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98	(25,806,851.09)	(28,742,556.13)	(5,530,092.43)	(2,798,835.42)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	436,803,668.31	439,461,025.16	438,308,307.19	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80	401,159,439.98	544,406,488.39	535,102,718.89	535,102,718.89
B. Market value of open option contracts granted	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)	(461,162,920.64)	(461,162,920.64)
4. Net Equity	594,228,932.38	587,865,586.46	577,911,920.96	573,094,705.33	563,154,688.50	533,349,925.75	522,482,467.81	518,371,912.33	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	1,323,394.27 (1,285,777.27)	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)	896,468.34 (864,391.55)	875,162.58 (843,082.91)
Net Debits													
6. Amount Required to be Segregated	594,266,549.38	587,899,540.32	577,945,457.64	573,130,321.22	563,194,013.62	533,383,094.42	522,515,636.48	518,405,093.58	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	297,368,960.19	294,690,492.23	289,620,650.75	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57	261,729,768.06	228,758,849.74	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	25,523,833.41	33,460,626.99	35,224,742.07	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56	7,422,146.03	7,459,722.65	9,191,941.87	9,031,462.20
B. Securities Representing Investment of Customers' Funds	136,587,151.91	136,607,387.02	136,627,575.39	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08	82,946,736.56	82,981,978.85	82,994,930.58	83,007,037.60
C. Securities Held for Particular Customers in Lieu of Cash	106,544,756.65	106,565,073.09	106,583,371.62	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64	104,156,461.10	104,192,782.91	104,212,864.87	104,227,895.23
9. Net Settlement from/(to) Derivatives Clearing	-440,050.35	-1,024,073.30	-7,813,531.63	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21	25,410,894.08	2,814,300.43	-128,710.16	6,550.17
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	436,623,921.48	439,281,617.13	438,120,920.16	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77	401,159,439.95	544,406,488.36	535,102,718.86	535,102,718.86
B. Value of Open Short Option Contracts	-415,469,619.93	-428,772,298.74	-427,555,314.28	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35	-375,556,597.40	-463,363,311.61	-461,151,695.61	-461,151,695.61
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,964,454.65	9,026,223.97	8,936,648.15	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30	8,559,258.38	8,546,046.40	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	4,997,818.77	4,998,552.79	4,999,283.35	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52	4,876,025.02	4,877,687.52	4,878,520.85	4,879,235.44
12. Segregated Funds on Hand	10,989,922.50	10,977,960.50	11,245,477.30	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00	10,876,765.50	10,902,905.00	10,922,818.50	10,922,818.50
13. Total Amount in Segregation	611,691,149.29	605,811,561.68	595,989,822.88	589,591,729.01	580,229,705.18	550,852,148.57	540,420,825.97	534,834,364.55	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	17,424,599.90	17,912,021.35	18,044,365.24	16,461,407.79	17,035,691.57	17,469,054.15	17,905,189.49	16,429,270.97	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	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	8,924,599.90	9,412,021.35	9,544,365.24	7,961,407.79	8,535,691.57	8,969,054.15	9,405,189.49	7,929,270.97	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

	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD
Segregation Requirements				
1. Net Ledger Balance:				
A. Cash	257,391,061.67	267,722,095.83	269,497,880.08	255,304,238.29
B. Securities	102,787,967.82	101,275,910.09	101,301,873.26	102,434,269.63
2. Net unrealized profit (loss) in open futures contracts	10,440,038.51	(24,509,777.73)	9,376,243.07	28,398,698.31
3. Exchange Traded Options:				
A. Market value of open option contracts purchased	512,740,409.37	498,345,116.67	527,197,799.04	524,871,786.85
B. Market value of open option contracts granted	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)
4. Net Equity	386,585,091.00	320,651,438.73	396,353,340.24	385,148,976.64
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,580,477.70 -1,354,637.20	1,471,448.05 -1,244,711.39	2,282,437.35 -2,055,891.89	2,245,670.61 -2,019,227.79
Net Debits				
6. Amount Required to be Segregated	386,810,931.50	320,878,175.39	396,579,885.70	385,375,419.46
Funds In Segregated Accounts				
7. Deposited in Segregated Funds Bank Accounts				
A. Cash	199,767,094.06	226,873,264.61	201,400,783.38	219,137,227.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,884,300.00	-	-	-
8. Funds at Exchanges:				
A. Cash	45,015,916.04	29,191,498.99	23,003,253.59	30,842,180.89
B. Securities Representing Investment of Customers' Funds	36,783,078.25	36,788,392.88	36,793,707.50	36,799,411.63
C. Securities Held for Particular Customers in Lieu of Cash	92,705,702.75	96,080,640.16	96,106,475.25	97,234,729.73
9. Net Settlement from/(to) Derivatives Clearing	-4,874,800.06	-40,293,371.67	27,369,379.25	4,977,689.04
10. Exchange Traded Options:				
A. Value of Open Long Option Contracts	512,735,282.97	498,337,499.07	527,191,802.24	524,866,569.25
B. Value of Open Short Option Contracts	-496,769,216.30	-522,175,806.06	-511,016,150.13	-525,854,516.36
11. Net Equities with Other FCM's				
A. Net Liquidating Equity	8,709,675.51	8,641,694.00	8,653,893.78	8,683,040.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,936,093.06	4,935,997.92	4,936,750.00	4,937,563.89
12. Segregated Funds on Hand	261,872.00	259,272.00	258,648.00	261,976.00
13. Total Amount in Segregation	404,154,998.28	338,639,081.90	414,698,542.86	401,885,871.63
14. Excess (deficiency) funds in segregation	17,344,066.78	17,760,906.51	18,118,657.16	16,510,452.17
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
16. Excess Funds in Segregation Over Management Target Amount	8,844,066.78	9,260,906.51	9,618,657.16	8,010,452.17