

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	395,408,946.00	391,596,945.85	392,570,714.81	400,201,990.64	398,763,982.44
B. Securities	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	122,670,086.42	122,670,086.42	122,670,086.42	122,986,069.08	122,986,069.08
2. Net unrealized profit (loss) in open futures contracts	(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	19,045,547.91	26,950,833.18	27,970,033.98	34,933,841.08	36,102,722.97
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	110,892,041.17	102,910,049.91	103,302,067.71	109,302,442.77	116,966,080.07
B. Market value of open option contracts granted	(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)	(97,480,889.51)	(94,592,017.22)	(95,314,032.88)	(106,755,827.40)	(110,636,923.25)
4. Net Equity	<b>523,242,378.09</b>	<b>525,235,455.04</b>	<b>522,454,983.98</b>	<b>516,654,939.70</b>	<b>524,587,041.60</b>	<b>518,429,610.17</b>	<b>520,332,307.97</b>	<b>545,555,165.91</b>	<b>550,535,731.99</b>	<b>549,535,898.15</b>	<b>551,198,870.04</b>	<b>560,668,516.18</b>	<b>564,181,931.31</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>523,307,365.20</b>	<b>525,300,442.15</b>	<b>522,521,297.72</b>	<b>516,721,305.10</b>	<b>524,653,449.13</b>	<b>518,496,601.48</b>	<b>520,398,287.53</b>	<b>545,625,116.78</b>	<b>550,604,067.76</b>	<b>549,604,280.68</b>	<b>551,265,295.29</b>	<b>560,734,628.22</b>	<b>564,249,872.40</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	343,418,302.36	348,385,901.76	370,207,136.99	353,229,913.59	349,767,700.60
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	32,732,960.31	28,098,737.45	17,091,751.96	42,868,455.06	36,535,426.37
B. Securities Representing Investment of Customers' Funds	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	44,868,425.00	44,868,425.00	44,868,425.00	43,644,777.50	59,421,693.52
C. Securities Held for Particular Customers in Lieu of Cash	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	112,925,800.73	112,925,800.73	112,925,800.73	113,241,783.39	113,241,783.39
9. Net Settlement from/(to) Derivatives Clearing	-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	3,875,168.91	8,170,148.37	-255,039.11	3,959,018.94	-404,672.39
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	110,887,681.17	102,905,789.91	103,295,367.71	109,292,422.77	116,953,040.07
B. Value of Open Short Option Contracts	-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	-97,480,889.51	-94,592,017.22	-95,314,032.88	-106,755,827.40	-110,636,923.25
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	7,056,286.91	7,060,056.17	6,989,327.59	6,954,166.99	6,822,428.68
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81
12. Segregated Funds on Hand	5,120,388.77	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	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89
<b>13. Total Amount in Segregation</b>	<b>540,187,115.50</b>	<b>542,691,998.11</b>	<b>540,419,112.45</b>	<b>533,040,686.91</b>	<b>540,824,847.47</b>	<b>535,009,821.50</b>	<b>537,285,054.98</b>	<b>562,881,352.30</b>	<b>568,028,021.57</b>	<b>567,567,127.86</b>	<b>569,553,023.68</b>	<b>576,178,996.52</b>	<b>581,444,762.68</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,879,750.30</b>	<b>17,391,555.97</b>	<b>17,897,814.73</b>	<b>16,319,381.82</b>	<b>16,171,398.34</b>	<b>16,513,220.02</b>	<b>16,886,767.45</b>	<b>17,256,235.51</b>	<b>17,423,953.81</b>	<b>17,962,847.18</b>	<b>18,287,728.39</b>	<b>15,444,368.30</b>	<b>17,194,890.28</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,879,750.30</b>	<b>8,391,555.97</b>	<b>8,897,814.73</b>	<b>7,319,381.82</b>	<b>7,171,398.34</b>	<b>7,513,220.02</b>	<b>7,886,767.45</b>	<b>8,256,235.51</b>	<b>8,423,953.81</b>	<b>8,962,847.18</b>	<b>9,287,728.39</b>	<b>6,444,368.30</b>	<b>8,194,890.28</b>

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	404,612,098.22	395,305,814.79	385,263,463.49	379,347,182.62	385,643,226.10
B. Securities	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	129,640,505.44	129,640,505.44	129,640,505.44	130,636,071.98	130,633,349.06
2. Net unrealized profit (loss) in open futures contracts	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	25,176,576.19	22,036,129.55	29,212,666.67	39,622,679.12	34,982,019.04
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	121,735,679.76	126,556,278.71	125,603,803.21	126,319,988.24	125,034,079.54
B. Market value of open option contracts granted	(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)	(112,060,969.82)	(110,862,284.92)	(112,061,993.91)	(115,359,109.86)	(111,516,602.12)
4. Net Equity	<b>561,752,272.25</b>	<b>567,835,009.43</b>	<b>565,391,469.28</b>	<b>570,926,764.08</b>	<b>572,235,799.91</b>	<b>568,072,094.96</b>	<b>567,791,856.81</b>	<b>570,484,153.88</b>	<b>569,103,889.78</b>	<b>562,676,443.56</b>	<b>557,658,444.89</b>	<b>560,566,812.10</b>	<b>564,776,071.63</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	150,601.41 (85,251.99)	253,042.00 (187,499.87)	65,925.63 -	180,431.61 -	84,138.16 (17,804.21)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>561,820,117.24</b>	<b>567,901,735.47</b>	<b>565,457,956.11</b>	<b>570,993,774.81</b>	<b>572,302,586.97</b>	<b>568,140,020.87</b>	<b>567,862,712.14</b>	<b>570,556,680.26</b>	<b>569,169,239.20</b>	<b>562,741,985.69</b>	<b>557,724,370.52</b>	<b>560,747,243.71</b>	<b>564,842,405.58</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	364,526,473.19	357,564,935.99	348,666,006.63	346,284,514.74	359,139,178.82
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	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	14,790,708.52	14,441,968.15	13,599,643.63	16,211,832.19	13,172,508.91
B. Securities Representing Investment of Customers' Funds	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	58,347,199.28	58,347,199.28	58,347,199.28	58,427,416.42	58,427,416.42
C. Securities Held for Particular Customers in Lieu of Cash	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	116,302,951.55	116,302,951.55	116,302,951.55	116,479,542.67	116,576,819.75
9. Net Settlement from/(to) Derivatives Clearing	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	2,528,811.63	-2,601,665.16	4,849,017.68	7,498,445.23	-672,960.14
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	121,726,619.76	126,547,118.71	125,596,663.21	126,311,988.24	125,029,479.54
B. Value of Open Short Option Contracts	-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	-112,060,969.82	-110,862,284.92	-112,061,993.91	-115,359,109.92	-111,516,602.12
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,996,473.90	7,039,189.42	7,102,959.42	7,200,197.64	7,155,182.88
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,911,783.33	4,911,783.33	4,911,783.33	4,918,214.58	4,918,214.58
12. Segregated Funds on Hand	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	8,425,770.56	8,425,770.56	8,425,770.56	9,138,314.73	9,138,314.73
<b>13. Total Amount in Segregation</b>	<b>579,629,385.27</b>	<b>585,563,468.04</b>	<b>584,664,267.09</b>	<b>588,157,951.16</b>	<b>589,687,827.50</b>	<b>586,129,786.26</b>	<b>584,357,429.49</b>	<b>587,439,111.56</b>	<b>586,495,821.90</b>	<b>580,116,966.91</b>	<b>575,740,001.38</b>	<b>577,211,356.51</b>	<b>581,367,553.38</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,809,268.03</b>	<b>17,661,732.57</b>	<b>19,206,310.98</b>	<b>17,164,176.35</b>	<b>17,385,240.53</b>	<b>17,989,765.40</b>	<b>16,494,717.36</b>	<b>16,882,431.30</b>	<b>17,326,582.70</b>	<b>17,374,981.21</b>	<b>18,015,630.86</b>	<b>16,464,112.81</b>	<b>16,525,147.80</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,809,268.03</b>	<b>8,661,732.57</b>	<b>10,206,310.98</b>	<b>8,164,176.35</b>	<b>8,385,240.53</b>	<b>8,989,765.40</b>	<b>7,494,717.36</b>	<b>7,882,431.30</b>	<b>8,326,582.70</b>	<b>8,374,981.21</b>	<b>9,015,630.86</b>	<b>7,464,112.81</b>	<b>7,525,147.80</b>

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**in Segregation for Customers Trading on U.S. Exchanges**

	10/17/23	10/18/23	10/19/23	10/20/23	10/23/23	10/24/23	10/25/23	10/26/23	10/27/23	10/30/23	10/31/23	11/1/23	11/2/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	379,577,322.96	382,501,108.55	391,338,172.32	379,588,967.25	374,801,870.63
B. Securities	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	126,235,922.37	126,280,303.81	123,632,481.14	123,811,211.73	123,866,952.18
2. Net unrealized profit (loss) in open futures contracts	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	30,227,484.68	27,912,352.34	8,106,190.69	1,577,103.41	5,901,894.88
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	108,396,650.90	106,451,856.32	107,003,936.64	104,957,463.12	106,475,462.17
B. Market value of open option contracts granted	(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)	(107,640,540.58)	(106,117,394.41)	(93,919,557.36)	(79,374,738.25)	(78,132,305.37)
4. Net Equity	<b>553,963,129.04</b>	<b>575,438,727.58</b>	<b>578,427,796.66</b>	<b>581,282,103.26</b>	<b>552,485,624.07</b>	<b>551,748,294.08</b>	<b>545,987,933.43</b>	<b>533,315,203.33</b>	<b>536,796,840.33</b>	<b>537,028,226.60</b>	<b>536,161,223.44</b>	<b>530,560,007.26</b>	<b>532,913,874.50</b>
5. Accounts Liquidating to a Deficit and Accounts	83,995.49	83,995.49	133,834.69	332,905.74	113,823.84	240,067.13	251,888.40	315,945.18	300,534.17	372,384.35	108,362.19	108,234.36	172,065.06
Less: Amount Offset by Customer Owned Securities	(18,071.01)	(18,071.01)	(66,060.77)	(266,267.73)	(46,579.74)	(172,792.47)	(181,076.44)	(206,895.14)	(230,743.23)	(333,876.39)	(69,142.01)	(68,555.61)	(112,815.33)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>554,029,053.52</b>	<b>575,504,652.06</b>	<b>578,495,570.58</b>	<b>581,348,741.27</b>	<b>552,552,868.17</b>	<b>551,815,568.74</b>	<b>546,058,745.39</b>	<b>533,424,253.37</b>	<b>536,866,631.27</b>	<b>537,066,734.56</b>	<b>536,200,443.62</b>	<b>530,599,686.01</b>	<b>532,973,124.23</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	346,961,028.78	348,682,588.43	350,411,556.68	334,142,073.76	317,974,601.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	10,260,987.15	13,938,642.47	11,356,123.98	10,453,074.16	10,421,641.40
B. Securities Representing Investment of Customers' Funds	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	58,458,580.83	58,477,867.08	58,483,462.97	58,604,084.50	58,617,752.34
C. Securities Held for Particular Customers in Lieu of Cash	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	111,962,547.75	112,004,848.07	109,476,392.49	109,508,058.03	109,517,809.41
9. Net Settlement from/(to) Derivatives Clearing	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	3,140,177.71	-1,430,289.14	-11,705,096.65	-11,091,086.69	2,610,003.00
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	108,394,010.90	106,450,316.32	107,003,056.64	104,956,913.12	106,474,912.17
B. Value of Open Short Option Contracts	-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	-107,640,540.58	-106,117,394.41	-93,919,557.36	-79,374,738.25	-78,132,305.37
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	7,226,938.07	7,343,749.50	7,625,444.03	7,689,750.91	7,631,625.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,928,489.44	4,930,570.56	4,931,309.17	4,932,175.56	4,933,481.53
12. Segregated Funds on Hand	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	9,344,885.18	9,344,885.18	9,224,779.49	9,370,978.15	9,415,661.24
<b>13. Total Amount in Segregation</b>	<b>570,904,135.65</b>	<b>592,820,722.71</b>	<b>596,199,428.33</b>	<b>597,457,092.50</b>	<b>569,031,822.26</b>	<b>568,643,954.18</b>	<b>563,313,120.16</b>	<b>551,132,436.50</b>	<b>553,037,105.24</b>	<b>553,625,784.05</b>	<b>552,887,471.43</b>	<b>549,191,283.24</b>	<b>549,465,182.70</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,875,082.13</b>	<b>17,316,070.65</b>	<b>17,703,857.76</b>	<b>16,108,351.22</b>	<b>16,478,954.09</b>	<b>16,828,385.44</b>	<b>17,254,374.78</b>	<b>17,708,183.14</b>	<b>16,170,473.97</b>	<b>16,559,049.49</b>	<b>16,687,027.82</b>	<b>18,591,597.23</b>	<b>16,492,058.47</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,875,082.13</b>	<b>8,316,070.65</b>	<b>8,703,857.76</b>	<b>7,108,351.22</b>	<b>7,478,954.09</b>	<b>7,828,385.44</b>	<b>8,254,374.78</b>	<b>8,708,183.14</b>	<b>7,170,473.97</b>	<b>7,559,049.49</b>	<b>7,687,027.82</b>	<b>9,591,597.23</b>	<b>7,492,058.47</b>

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	362,029,230.17	361,056,142.31	349,582,403.99	352,423,039.55	352,619,811.42
B. Securities	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	123,598,147.26	123,764,233.71	123,680,962.34	123,727,106.23	123,727,106.23
2. Net unrealized profit (loss) in open futures contracts	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)	(14,280,028.35)	(16,482,260.27)	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	109,657,761.04	111,579,239.53	91,454,343.72	100,795,186.20	100,441,108.64
B. Market value of open option contracts granted	(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)	(88,010,030.01)	(91,446,224.81)	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)
4. Net Equity	<b>531,008,316.66</b>	<b>509,699,594.64</b>	<b>503,505,753.81</b>	<b>500,094,884.24</b>	<b>502,322,722.49</b>	<b>506,988,119.51</b>	<b>491,282,946.93</b>	<b>471,096,223.20</b>	<b>492,995,080.12</b>	<b>488,471,130.47</b>	<b>487,214,563.14</b>	<b>482,808,289.62</b>	<b>480,849,674.88</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	564,677.81 (500,498.40)	399,755.13 (361,019.13)	546,531.12 (508,158.85)	1,222,293.48 (1,184,322.08)	1,177,984.69 (1,140,121.31)	614,110.72 (575,021.61)	505,327.90 (466,468.66)	413,226.18 (373,841.59)	556,185.69 (425,209.04)	894,052.43 (719,707.50)	529,588.07 (370,118.17)	556,772.57 (327,277.14)	510,235.33 (347,710.48)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>531,072,496.07</b>	<b>509,738,330.64</b>	<b>503,544,126.08</b>	<b>500,132,855.64</b>	<b>502,360,585.87</b>	<b>507,027,208.62</b>	<b>491,321,806.17</b>	<b>471,135,607.79</b>	<b>493,126,056.77</b>	<b>488,645,475.40</b>	<b>487,374,033.04</b>	<b>483,037,785.05</b>	<b>481,012,199.73</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	284,781,158.23	285,146,097.96	281,141,618.40	274,047,394.74	274,995,342.26
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	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	13,130,848.82	13,222,623.84	14,002,932.86	13,286,143.79	12,732,359.64
B. Securities Representing Investment of Customers' Funds	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	58,744,222.02	58,754,708.61	58,763,953.94	58,790,114.95	58,790,114.95
C. Securities Held for Particular Customers in Lieu of Cash	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	109,300,647.27	109,331,725.66	109,340,981.10	109,384,954.98	109,384,954.98
9. Net Settlement from/(to) Derivatives Clearing	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	1,386,045.09	-1,846,737.04	4,906,344.98	1,101,550.00	1,197,391.02
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	109,654,760.94	111,576,139.53	91,452,643.60	100,786,960.48	100,432,502.92
B. Value of Open Short Option Contracts	-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	-88,010,030.06	-91,446,224.81	-75,628,081.23	-79,736,425.17	-81,084,535.15
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	7,618,687.01	7,666,980.45	7,656,972.10	7,522,103.92	7,466,521.58
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,943,309.17	4,944,175.00	4,945,026.67	4,947,196.67	4,947,196.67
12. Segregated Funds on Hand	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	9,354,190.82	9,488,333.04	9,394,954.58	9,394,954.58	9,394,954.58
<b>13. Total Amount in Segregation</b>	<b>547,961,200.89</b>	<b>527,067,787.61</b>	<b>521,413,076.43</b>	<b>518,637,824.17</b>	<b>518,901,125.01</b>	<b>523,850,502.10</b>	<b>508,559,664.85</b>	<b>488,863,009.84</b>	<b>510,903,839.30</b>	<b>506,837,822.24</b>	<b>505,977,347.00</b>	<b>499,524,948.94</b>	<b>498,256,803.44</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,888,704.82</b>	<b>17,329,456.97</b>	<b>17,868,950.35</b>	<b>18,504,968.52</b>	<b>16,540,539.14</b>	<b>16,823,293.48</b>	<b>17,237,858.68</b>	<b>17,727,402.05</b>	<b>17,777,782.54</b>	<b>18,192,346.83</b>	<b>18,603,313.95</b>	<b>16,487,163.88</b>	<b>17,244,603.71</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,888,704.82</b>	<b>8,329,456.97</b>	<b>8,868,950.35</b>	<b>9,504,968.52</b>	<b>7,540,539.14</b>	<b>7,823,293.48</b>	<b>8,237,858.68</b>	<b>8,727,402.05</b>	<b>8,777,782.54</b>	<b>9,192,346.83</b>	<b>9,603,313.95</b>	<b>7,487,163.88</b>	<b>8,244,603.71</b>

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

	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	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
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	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	383,211,569.73	367,492,483.75	370,874,381.93	376,290,739.90	374,514,172.33
B. Securities	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	116,132,988.75	115,854,244.27	115,854,244.27	114,597,994.15	114,576,258.35
2. Net unrealized profit (loss) in open futures contracts	(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)	(7,042,841.33)	(1,298,098.69)	(3,962,363.29)	(6,088,789.85)	(4,309,403.33)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	108,041,509.26	109,423,638.40	113,138,095.60	114,844,053.96	112,737,986.53
B. Market value of open option contracts granted	(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)	(89,569,332.89)	(89,741,155.08)	(92,805,059.09)	(95,779,856.92)	(92,285,386.47)
4. Net Equity	<b>485,881,506.18</b>	<b>485,426,768.95</b>	<b>489,718,511.91</b>	<b>492,458,704.35</b>	<b>501,325,983.00</b>	<b>490,615,523.53</b>	<b>494,835,276.79</b>	<b>504,489,410.91</b>	<b>510,773,893.51</b>	<b>501,731,112.64</b>	<b>503,099,299.42</b>	<b>503,864,141.25</b>	<b>505,233,627.42</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>486,012,033.53</b>	<b>485,557,296.30</b>	<b>490,011,914.65</b>	<b>492,778,384.00</b>	<b>501,687,536.03</b>	<b>490,998,600.57</b>	<b>495,220,597.67</b>	<b>504,523,560.30</b>	<b>510,812,673.42</b>	<b>501,790,443.21</b>	<b>503,133,688.92</b>	<b>503,898,480.26</b>	<b>505,294,742.92</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	317,565,120.73	308,179,928.56	308,277,606.31	314,600,231.89	316,091,150.78
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	13,913,756.86	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	16,629,258.78	15,510,126.64	16,359,548.74	16,009,111.29	16,510,233.51
B. Securities Representing Investment of Customers' Funds	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	49,285,561.19	49,291,332.01	49,291,332.01	49,306,324.23	49,311,566.07
C. Securities Held for Particular Customers in Lieu of Cash	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	110,542,304.02	110,270,352.12	110,270,352.12	109,008,640.20	108,993,487.27
9. Net Settlement from/(to) Derivatives Clearing	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	1,273,345.55	2,133,672.47	1,908,548.00	-374,589.90	-1,899,399.55
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	108,040,254.86	109,423,235.20	113,137,871.60	114,843,874.76	112,737,807.33
B. Value of Open Short Option Contracts	-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	-89,569,332.94	-89,741,155.13	-92,805,059.09	-95,779,856.92	-92,285,386.47
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	7,576,945.07	7,656,066.47	8,164,928.36	8,184,573.93	8,166,994.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,947,196.67	4,947,196.67	4,949,946.25	4,951,801.67	4,951,801.67	4,953,422.22	4,954,080.00	4,954,834.72	4,956,913.61	4,957,587.50	4,957,587.50	4,959,283.33	4,959,949.31
12. Segregated Funds on Hand	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	633,771.11	626,304.65	626,304.65	630,070.62	622,821.78
<b>13. Total Amount in Segregation</b>	<b>504,278,716.09</b>	<b>503,855,860.78</b>	<b>508,905,379.72</b>	<b>511,020,065.86</b>	<b>520,588,019.14</b>	<b>507,889,659.45</b>	<b>511,808,898.60</b>	<b>522,520,663.84</b>	<b>526,934,141.98</b>	<b>518,307,450.49</b>	<b>520,189,020.19</b>	<b>521,387,663.44</b>	<b>523,209,224.20</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,266,682.56</b>	<b>18,298,564.48</b>	<b>18,893,465.06</b>	<b>18,241,681.87</b>	<b>18,900,483.11</b>	<b>16,891,058.87</b>	<b>16,588,300.93</b>	<b>17,997,103.54</b>	<b>16,121,468.56</b>	<b>16,517,007.28</b>	<b>17,055,331.27</b>	<b>17,489,183.18</b>	<b>17,914,481.28</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,266,682.56</b>	<b>9,298,564.48</b>	<b>9,893,465.06</b>	<b>9,241,681.87</b>	<b>9,900,483.11</b>	<b>7,891,058.87</b>	<b>7,588,300.93</b>	<b>8,997,103.54</b>	<b>7,121,468.56</b>	<b>7,517,007.28</b>	<b>8,055,331.27</b>	<b>8,489,183.18</b>	<b>8,914,481.28</b>

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

	12/11/23	12/12/23	12/13/23	12/14/23	12/15/23	12/18/23	12/19/23	12/20/23	12/21/23	12/22/23	12/25/23	12/26/23	12/27/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	381,691,938.07	383,180,470.50	382,739,011.83	376,727,429.25	387,856,391.87	371,790,956.69	347,890,094.07	386,843,184.50	389,392,953.49	388,819,492.50	388,438,630.70	399,227,047.61	397,191,638.04
B. Securities	114,588,244.47	114,635,548.68	114,710,652.35	114,259,579.28	114,255,912.58	114,282,382.74	114,595,664.40	114,626,815.22	114,594,186.56	114,621,717.87	114,621,717.87	115,665,200.72	115,814,710.95
2. Net unrealized profit (loss) in open futures contracts	(21,915,121.69)	(23,044,293.57)	(30,600,449.83)	(37,098,262.30)	(45,415,217.12)	(45,335,437.23)	(26,100,337.73)	(41,747,155.48)	(34,969,493.84)	(36,422,362.19)	(36,042,440.52)	(44,966,680.22)	(43,168,560.22)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	112,570,227.93	115,890,364.74	122,040,929.83	124,027,120.96	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,018,808.84	120,617,935.48	120,617,935.48	120,306,186.32	128,927,888.78
B. Market value of open option contracts granted	(90,626,490.01)	(95,533,136.76)	(97,489,373.21)	(99,343,617.62)	(95,473,516.08)	(101,085,387.55)	(100,639,778.33)	(101,539,970.98)	(102,360,245.10)	(99,473,419.29)	(99,473,419.38)	(98,577,555.48)	(103,608,882.75)
4. Net Equity	<b>496,308,798.78</b>	<b>495,128,953.59</b>	<b>491,400,770.98</b>	<b>478,572,249.57</b>	<b>472,413,597.70</b>	<b>463,869,485.00</b>	<b>458,523,037.61</b>	<b>481,439,397.30</b>	<b>485,676,209.94</b>	<b>488,163,364.36</b>	<b>488,162,424.14</b>	<b>491,654,198.94</b>	<b>495,156,794.81</b>
5. Accounts Liquidating to a Deficit and Accounts	288,891.96	291,590.71	304,978.09	303,665.18	341,377.22	339,827.98	438,781.31	404,331.67	389,585.85	386,332.68	386,332.68	364,890.37	297,060.51
Less: Amount Offset by Customer Owned Securities	(254,060.03)	(255,410.76)	(268,253.38)	(211,991.34)	(305,971.68)	(303,967.17)	(402,584.14)	(367,363.98)	(355,657.63)	(352,342.96)	(352,342.96)	(330,962.15)	(262,590.85)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>496,343,630.71</b>	<b>495,165,133.54</b>	<b>491,437,495.69</b>	<b>478,663,923.41</b>	<b>472,449,003.24</b>	<b>463,905,345.81</b>	<b>458,559,234.78</b>	<b>481,476,364.99</b>	<b>485,710,138.16</b>	<b>488,197,354.08</b>	<b>488,196,413.86</b>	<b>491,688,127.16</b>	<b>495,191,264.47</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	313,336,077.07	307,158,832.07	307,007,050.10	299,119,997.67	294,222,639.75	285,473,480.87	280,856,709.69	296,331,465.56	307,765,283.92	314,297,844.33	314,297,844.33	317,696,575.95	316,066,467.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	2,998,245.00	2,998,245.00	2,998,245.00	-	-
8. Funds at Exchanges:													
A. Cash	10,766,000.97	13,338,241.14	18,174,447.90	14,656,276.15	11,746,460.53	19,906,165.48	13,295,032.58	17,488,386.07	15,917,450.48	15,220,635.55	15,220,635.55	11,788,456.34	10,839,300.62
B. Securities Representing Investment of Customers' Funds	49,325,445.99	49,344,808.85	34,626,010.22	34,631,308.80	34,632,045.06	34,651,091.20	34,654,604.35	34,662,085.33	34,666,852.00	34,669,387.37	34,669,387.37	34,691,751.11	34,695,381.60
C. Securities Held for Particular Customers in Lieu of Cash	109,011,645.22	109,056,216.10	109,133,740.02	108,663,294.81	108,661,990.15	108,688,908.68	108,704,075.85	108,734,342.88	109,093,216.56	106,116,232.59	106,116,232.59	110,151,022.38	110,301,400.95
9. Net Settlement from/(to) Derivatives Clearing	-3,420,883.81	-1,173,173.71	1,551,904.49	527,252.07	11,115,884.92	-4,088,767.88	2,352,552.99	6,188,315.23	4,122,649.66	-3,292,368.52	-3,292,367.89	-1,114,263.85	1,617,000.59
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	112,570,048.73	115,890,185.54	122,040,750.63	124,026,941.76	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,014,418.44	120,612,111.48	120,612,111.48	120,301,527.12	128,923,677.58
B. Value of Open Short Option Contracts	-90,626,490.01	-95,533,136.76	-97,489,373.21	-99,343,617.62	-95,473,516.08	-101,085,387.55	-100,639,778.33	-101,539,970.98	-102,360,245.10	-99,473,419.29	-99,473,419.38	-98,577,555.48	-103,608,882.75
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,249,052.59	8,090,445.88	8,315,589.97	8,345,630.31	8,490,363.18	8,462,945.34	8,501,273.63	8,750,445.17	8,686,245.96	8,603,305.30	8,603,305.52	8,540,974.39	8,472,034.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,960,662.50	4,962,755.83	4,963,520.83	4,964,352.50	4,964,933.33	4,967,062.50	4,967,855.56	4,968,538.33	4,969,270.00	4,969,990.28	4,969,990.28	4,972,928.33	4,973,710.00
12. Segregated Funds on Hand	615,936.75	616,576.75	613,391.50	631,931.97	628,989.10	626,411.56	923,733.00	923,934.00	531,700.00	537,250.00	537,250.00	541,250.00	539,600.00
<b>13. Total Amount in Segregation</b>	<b>514,787,496.00</b>	<b>511,751,751.69</b>	<b>508,937,032.44</b>	<b>496,223,368.42</b>	<b>490,179,816.40</b>	<b>481,818,880.54</b>	<b>476,393,454.52</b>	<b>499,764,065.63</b>	<b>502,406,841.92</b>	<b>505,259,214.10</b>	<b>505,259,214.86</b>	<b>508,992,666.30</b>	<b>512,819,690.57</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,443,865.29</b>	<b>16,586,618.15</b>	<b>17,499,536.75</b>	<b>17,559,445.00</b>	<b>17,730,813.15</b>	<b>17,913,534.73</b>	<b>17,834,219.74</b>	<b>18,287,700.64</b>	<b>16,696,703.76</b>	<b>17,061,860.02</b>	<b>17,062,801.00</b>	<b>17,304,539.14</b>	<b>17,628,426.10</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,443,865.29</b>	<b>7,586,618.15</b>	<b>8,499,536.75</b>	<b>8,559,445.00</b>	<b>8,730,813.15</b>	<b>8,913,534.73</b>	<b>8,834,219.74</b>	<b>9,287,700.64</b>	<b>7,696,703.76</b>	<b>8,061,860.02</b>	<b>8,062,801.00</b>	<b>8,304,539.14</b>	<b>8,628,426.10</b>

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

	12/28/23	12/29/23	1/1/24	1/2/24	1/3/24	1/4/24	1/5/24	1/8/24	1/9/24	1/10/24	1/11/24	1/12/24	1/15/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	403,549,713.54	433,065,186.65	432,922,820.44	423,555,402.73	408,729,015.94	398,224,171.68	390,668,426.84	394,039,094.58	373,805,821.03	364,997,966.26	368,344,389.91	360,788,853.21	359,040,354.14
B. Securities	115,830,095.15	115,830,095.15	115,892,790.98	115,896,914.54	115,902,260.91	115,918,242.98	115,942,777.16	115,975,090.51	115,795,237.02	115,810,680.55	113,126,124.07	113,141,173.99	113,186,323.76
2. Net unrealized profit (loss) in open futures contracts	(42,735,351.75)	(40,712,180.86)	(40,577,127.86)	(29,797,214.62)	(31,744,865.48)	(29,604,496.59)	(27,024,329.69)	(22,255,480.17)	(25,772,200.74)	(31,095,202.92)	(33,397,494.84)	(35,746,690.63)	(33,982,794.70)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	272,585,644.28	226,289,472.96	226,289,472.96	226,981,624.77	239,949,058.49	234,063,232.49	227,214,026.92	229,346,187.62	231,026,095.44	241,719,370.16	240,969,625.86	241,170,514.05	241,170,514.05
B. Market value of open option contracts granted	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)	(231,319,585.92)	(231,620,645.97)	(215,057,069.26)	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)
4. Net Equity	<b>496,238,700.83</b>	<b>504,644,701.26</b>	<b>504,700,083.89</b>	<b>505,317,141.50</b>	<b>501,214,823.89</b>	<b>503,544,081.31</b>	<b>495,954,340.22</b>	<b>506,366,599.62</b>	<b>488,224,310.70</b>	<b>479,784,510.96</b>	<b>479,120,424.01</b>	<b>467,352,506.65</b>	<b>467,502,133.29</b>
5. Accounts Liquidating to a Deficit and Accounts	310,677.12	339,722.28	339,722.28	300,988.86	421,032.34	630,869.48	823,550.92	947,784.81	975,785.62	223,428.96	83,157.83	203,317.81	203,317.81
Less: Amount Offset by Customer Owned Securities	(252,890.73)	(305,750.06)	(305,750.06)	(267,016.64)	(386,258.25)	(596,468.70)	(789,488.44)	(913,485.50)	(941,840.94)	(189,199.30)	(44,146.05)	(162,845.23)	(162,845.23)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>496,296,487.22</b>	<b>504,678,673.48</b>	<b>504,734,056.11</b>	<b>505,351,113.72</b>	<b>501,249,597.98</b>	<b>503,578,482.09</b>	<b>495,988,402.70</b>	<b>506,400,898.93</b>	<b>488,258,255.38</b>	<b>479,818,740.62</b>	<b>479,159,435.79</b>	<b>467,392,979.23</b>	<b>467,542,605.87</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	317,224,106.96	316,722,538.23	316,722,538.23	324,506,465.30	322,207,219.70	319,582,267.26	313,875,869.94	312,730,664.69	302,560,937.73	294,062,213.83	299,850,691.98	290,871,847.93	290,871,847.93
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	14,642,366.41	28,281,713.14	28,281,713.14	43,304,652.05	40,646,474.51	29,710,711.89	18,339,942.56	28,472,820.40	23,692,699.45	22,876,611.96	14,487,635.14	15,523,061.41	14,687,812.02
B. Securities Representing Investment of Customers' Funds	34,700,478.75	34,700,478.75	34,722,246.04	34,724,600.53	34,728,812.80	33,341,484.07	33,347,488.95	33,362,335.96	33,365,614.34	33,370,525.80	33,375,437.26	33,380,348.72	33,395,083.10
C. Securities Held for Particular Customers in Lieu of Cash	110,316,054.87	110,316,054.87	110,376,524.32	110,383,156.20	110,394,429.24	110,406,290.76	110,428,775.91	110,467,540.51	110,476,607.77	110,491,320.05	107,806,032.32	107,820,350.99	107,863,307.01
9. Net Settlement from/(to) Derivatives Clearing	3,982,273.49	21,600,678.28	21,600,678.84	1,557,367.13	-12,301,345.08	-5,734,072.83	6,877,812.15	6,464,438.98	-1,913,469.49	-8,186,724.40	-4,078,047.42	-5,032,589.49	-4,136,341.39
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	272,585,644.28	226,289,472.96	226,289,472.96	226,980,024.77	239,946,258.49	234,061,092.49	227,210,266.92	229,337,687.62	231,020,755.44	241,715,330.16	240,966,865.86	241,169,194.05	241,169,194.05
B. Value of Open Short Option Contracts	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)	(231,319,585.92)	(231,620,645.97)	(215,057,069.26)	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,168,762.47	8,468,403.19	8,468,403.19	8,540,444.89	8,583,640.12	8,579,691.73	8,402,590.05	8,432,872.94	8,535,993.05	8,471,146.94	8,604,519.46	8,180,622.47	8,180,622.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,974,440.28	4,974,440.28	4,977,266.67	4,978,008.33	4,978,781.67	4,979,552.22	4,980,301.25	4,982,500.00	4,983,181.25	4,983,912.50	4,984,643.75	4,985,375.00	4,987,568.75
12. Segregated Funds on Hand	539,600.00	539,600.00	539,000.00	535,750.00	529,050.00	532,400.00	533,700.00	525,050.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00
<b>13. Total Amount in Segregation</b>	<b>514,142,327.12</b>	<b>522,065,507.08</b>	<b>522,149,970.76</b>	<b>524,190,883.28</b>	<b>518,092,675.46</b>	<b>520,402,348.34</b>	<b>513,150,186.72</b>	<b>524,037,618.18</b>	<b>506,427,125.47</b>	<b>496,471,481.75</b>	<b>496,411,005.36</b>	<b>485,232,315.12</b>	<b>485,442,277.99</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,845,839.91</b>	<b>17,386,833.59</b>	<b>17,415,914.65</b>	<b>18,839,769.57</b>	<b>16,843,077.48</b>	<b>16,823,866.26</b>	<b>17,161,784.01</b>	<b>17,636,719.25</b>	<b>18,168,870.09</b>	<b>16,652,741.13</b>	<b>17,251,569.57</b>	<b>17,839,335.89</b>	<b>17,899,672.12</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,845,839.91</b>	<b>8,386,833.59</b>	<b>8,415,914.65</b>	<b>9,839,769.57</b>	<b>7,843,077.48</b>	<b>7,823,866.26</b>	<b>8,161,784.01</b>	<b>8,636,719.25</b>	<b>9,168,870.09</b>	<b>7,652,741.13</b>	<b>8,251,569.57</b>	<b>8,839,335.89</b>	<b>8,899,672.12</b>

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

	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	359,180,401.89	367,117,444.25	370,932,761.13	403,232,131.37	395,755,792.02	396,649,933.85	393,243,775.78	385,721,664.87	378,369,531.47	378,827,114.31	370,474,461.10	367,483,630.01	346,364,903.95
B. Securities	113,197,412.57	113,576,747.07	113,405,514.79	113,411,388.71	113,456,681.32	113,443,342.68	113,283,807.73	113,314,258.76	113,322,148.53	113,374,450.90	112,893,959.89	112,766,096.02	109,147,327.72
2. Net unrealized profit (loss) in open futures contracts	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)	(45,504,054.39)	(43,590,766.99)	(48,851,280.26)	(50,740,052.58)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	242,016,034.61	260,935,716.11	264,254,944.52	226,095,522.30	248,343,248.30	249,463,772.30	256,977,408.15	262,847,313.38	254,673,480.09	261,469,176.99	263,908,682.18	260,136,780.66	267,852,143.88
B. Market value of open option contracts granted	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)	(210,119,268.08)	(209,429,319.29)	(201,189,161.89)	(205,077,921.08)
4. Net Equity	<b>473,482,739.55</b>	<b>495,825,291.81</b>	<b>493,335,931.59</b>	<b>498,202,320.87</b>	<b>497,896,937.90</b>	<b>499,394,610.74</b>	<b>498,866,939.59</b>	<b>497,057,680.64</b>	<b>497,684,948.14</b>	<b>498,047,419.73</b>	<b>494,257,016.89</b>	<b>490,346,064.53</b>	<b>467,546,401.90</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	111,736.77 (77,483.66)	209,445.53 (175,584.72)	274,187.89 (240,126.49)	325,427.71 (290,935.22)	356,623.11 (322,292.95)	391,310.36 (356,725.39)	582,261.77 (545,383.30)	617,302.04 (571,579.72)	532,424.50 (491,955.26)	527,457.82 (491,397.30)	570,717.52 (533,761.19)	398,704.12 (357,395.54)	376,606.14 (339,915.69)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>473,516,992.66</b>	<b>495,859,152.62</b>	<b>493,369,992.99</b>	<b>498,236,813.36</b>	<b>497,931,268.06</b>	<b>499,429,195.71</b>	<b>498,903,818.06</b>	<b>497,103,402.96</b>	<b>497,725,417.38</b>	<b>498,083,480.25</b>	<b>494,293,973.22</b>	<b>490,387,373.11</b>	<b>467,583,092.35</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	290,543,380.20	313,684,918.38	299,130,515.48	300,860,659.28	313,571,194.81	310,887,905.73	309,080,888.29	302,562,690.51	292,949,717.14	297,844,603.24	288,211,576.11	285,250,372.08	260,857,736.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	15,311,778.15	13,750,360.61	13,905,634.23	13,715,662.00	29,226,864.40	14,996,121.28	13,549,537.23	14,054,924.26	16,575,551.22	16,852,981.52	15,022,146.78	16,043,138.44	17,343,901.66
B. Securities Representing Investment of Customers' Funds	33,399,994.56	33,406,223.76	33,411,118.33	33,416,155.55	33,430,491.05	33,429,668.88	33,440,952.19	33,444,854.70	33,449,951.06	33,464,339.12	33,469,548.10	33,469,243.07	33,479,464.88
C. Securities Held for Particular Customers in Lieu of Cash	107,873,664.57	107,897,100.40	107,725,475.23	107,726,556.21	107,769,682.99	107,756,842.51	107,776,753.50	107,805,066.37	107,814,715.19	107,862,752.90	107,378,410.28	107,251,344.41	108,294,246.22
9. Net Settlement from/(to) Derivatives Clearing	-246,650.41	-15,178,205.48	-4,342,217.91	28,388,564.40	-11,972,756.58	3,870.47	-1,118,730.61	-2,950,159.28	6,636,670.14	-6,567,170.38	-995,187.22	-7,397,610.60	-10,795,830.20
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	242,014,974.61	260,931,196.11	264,249,264.52	226,087,502.30	248,333,568.30	249,455,752.30	256,974,628.15	262,840,433.38	254,668,660.09	261,465,316.99	263,907,102.18	260,135,740.66	267,851,583.88
B. Value of Open Short Option Contracts	-212,726,088.36	-215,848,900.62	-217,332,416.06	-207,952,419.20	-218,054,121.75	-214,389,407.16	-217,133,351.18	-216,968,776.72	-210,237,346.58	-210,109,668.08	-209,420,969.29	-201,180,761.89	-205,071,621.08
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,294,894.07	8,363,805.82	8,272,772.93	8,160,575.77	8,229,407.12	8,331,548.27	8,102,226.39	8,395,011.80	8,480,000.69	8,383,763.89	8,261,138.87	8,265,988.40	13,378,752.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,988,300.00	4,989,066.67	4,989,795.56	4,990,542.50	4,992,708.33	4,992,704.17	4,994,222.22	4,994,946.39	4,995,683.33	4,997,850.00	4,998,573.61	4,998,573.61	-
12. Segregated Funds on Hand	335,448.00	690,580.00	690,244.00	694,290.00	694,290.00	693,796.00	512,832.00	514,246.00	511,750.00	513,848.00	516,976.00	516,178.00	516,438.00
<b>13. Total Amount in Segregation</b>	<b>489,789,695.40</b>	<b>512,686,145.64</b>	<b>510,700,186.30</b>	<b>516,088,088.81</b>	<b>516,221,328.67</b>	<b>516,158,802.44</b>	<b>516,179,958.18</b>	<b>514,693,237.41</b>	<b>515,845,352.29</b>	<b>514,708,617.20</b>	<b>511,349,315.42</b>	<b>507,352,206.17</b>	<b>485,854,672.06</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,272,702.74</b>	<b>16,826,993.03</b>	<b>17,330,193.31</b>	<b>17,851,275.45</b>	<b>18,290,060.61</b>	<b>16,729,606.73</b>	<b>17,276,140.12</b>	<b>17,589,834.45</b>	<b>18,119,934.91</b>	<b>16,625,136.95</b>	<b>17,055,342.20</b>	<b>16,964,833.06</b>	<b>18,271,579.72</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,272,702.74</b>	<b>7,826,993.03</b>	<b>8,330,193.31</b>	<b>8,851,275.45</b>	<b>9,290,060.61</b>	<b>7,729,606.73</b>	<b>8,276,140.12</b>	<b>9,089,834.45</b>	<b>9,619,934.91</b>	<b>8,125,136.95</b>	<b>8,555,342.20</b>	<b>8,464,833.06</b>	<b>9,771,579.72</b>



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

	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	341,938,611.12	347,065,855.08	350,194,969.60	356,850,042.00	358,574,971.47	354,918,188.44	332,760,250.61	328,666,009.92	345,586,257.11	334,799,117.40	397,574,826.84	396,232,013.20	394,078,799.33
B. Securities	108,780,315.27	108,813,439.50	108,853,761.80	113,358,182.28	114,935,288.93	114,939,433.59	115,968,450.09	115,938,998.28	115,845,992.81	115,851,923.20	115,854,074.68	115,901,160.55	118,272,413.86
2. Net unrealized profit (loss) in open futures contracts	(38,754,526.52)	(38,655,099.33)	(40,076,666.30)	(41,824,142.51)	(33,114,896.27)	(28,444,050.09)	(21,349,593.78)	(11,757,430.53)	(15,554,610.04)	(18,829,726.43)	(14,927,290.26)	(14,107,846.87)	(21,343,763.89)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08
B. Market value of open option contracts granted	(199,541,787.65)	(204,523,037.45)	(209,081,005.55)	(212,768,174.42)	(217,000,179.17)	(216,526,181.15)	(217,401,783.95)	(215,099,765.63)	(215,732,886.26)	(219,485,328.77)	(151,320,748.90)	(151,320,748.95)	(369,491,640.57)
4. Net Equity	<b>464,373,633.59</b>	<b>469,175,642.46</b>	<b>468,733,244.50</b>	<b>477,184,564.35</b>	<b>487,723,962.07</b>	<b>485,994,581.03</b>	<b>492,118,810.21</b>	<b>496,138,207.51</b>	<b>528,812,708.50</b>	<b>519,589,900.10</b>	<b>524,103,537.86</b>	<b>523,627,253.43</b>	<b>528,246,041.81</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	354,561.49 (317,667.83)	314,647.73 (277,959.82)	282,034.66 (244,377.21)	264,625.12 (228,011.61)	315,954.12 (279,411.58)	258,514.47 (221,816.31)	225,843.02 (189,247.11)	204,739.06 (168,196.52)	135,675.86 (98,923.17)	41,060.32 (4,517.78)	136,971.76 (56,556.83)	137,014.57 (56,556.83)	96,958.98 (60,442.66)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>464,410,527.25</b>	<b>469,212,330.37</b>	<b>468,770,901.95</b>	<b>477,221,177.86</b>	<b>487,760,504.61</b>	<b>486,031,279.19</b>	<b>492,155,406.12</b>	<b>496,174,750.05</b>	<b>528,849,461.19</b>	<b>519,626,442.64</b>	<b>524,183,952.79</b>	<b>523,707,711.17</b>	<b>528,282,558.13</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	249,689,175.49	264,260,960.57	263,160,160.56	274,561,781.51	280,385,042.07	276,526,791.30	281,488,941.21	269,744,818.26	306,432,220.82	281,069,344.92	275,136,566.76	275,127,881.76	305,680,193.86
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	14,803,527.09	19,304,678.31	24,523,150.60	14,412,707.70	18,328,079.59	15,340,006.10	15,278,379.76	16,199,227.66	14,780,257.54	13,331,720.55	12,698,366.96	80,305,699.65	63,603,146.92
B. Securities Representing Investment of Customers' Funds	33,483,663.98	33,497,836.17	33,503,135.25	33,508,207.20	33,512,590.26	33,516,733.98	33,531,042.26	33,535,744.42	33,541,253.74	33,546,648.56	33,551,123.59	33,565,928.37	33,570,037.37
C. Securities Held for Particular Customers in Lieu of Cash	108,174,895.50	103,386,376.87	103,421,780.15	108,310,357.95	109,886,837.51	109,890,599.53	110,532,724.94	110,507,119.76	110,794,503.06	110,799,478.87	110,801,327.43	110,846,244.55	112,838,733.62
9. Net Settlement from/(to) Derivatives Clearing	8,693,413.45	-4,770,039.73	-6,657,796.02	-2,500,427.26	-3,101,781.23	4,534,902.88	-14,993,527.98	-539,226.37	-22,056,743.29	-9,057,655.29	63,534,386.16	-3,709,860.02	-26,403,995.97
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08
B. Value of Open Short Option Contracts	-199,531,137.65	-204,511,837.45	-209,065,405.55	-212,753,769.42	-216,990,174.17	-216,517,831.15	-217,390,383.95	-215,091,415.63	-215,726,786.26	-219,480,028.77	-151,315,248.90	-151,315,248.95	-369,482,840.57
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,385,516.94	13,399,866.04	13,349,709.33	13,384,892.79	13,171,380.32	13,863,455.94	13,810,556.58	13,743,520.10	13,634,463.07	13,882,495.18	13,876,349.17	13,876,349.62	13,882,542.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	0.01	4,913,498.63	4,914,207.65	4,914,833.33	4,915,460.42	4,915,843.06	4,917,695.15	4,918,062.52	4,918,498.75	4,919,453.33	4,919,756.25	4,921,925.00	4,922,722.24
12. Segregated Funds on Hand	517,528.00	513,564.00	517,774.00	132,991.00	132,991.00	132,991.00	518,030.00	513,816.00	132,991.00	132,991.00	132,991.00	132,991.00	510,958.00
<b>13. Total Amount in Segregation</b>	<b>481,167,604.18</b>	<b>486,469,388.07</b>	<b>486,508,900.92</b>	<b>495,540,231.80</b>	<b>504,569,202.88</b>	<b>503,310,682.88</b>	<b>509,834,945.21</b>	<b>511,922,062.19</b>	<b>545,118,613.30</b>	<b>536,398,363.05</b>	<b>540,258,293.92</b>	<b>540,674,586.47</b>	<b>545,851,731.29</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,757,076.93</b>	<b>17,257,057.69</b>	<b>17,737,998.97</b>	<b>18,319,053.94</b>	<b>16,808,698.26</b>	<b>17,279,403.69</b>	<b>17,679,539.09</b>	<b>15,747,312.14</b>	<b>16,269,152.11</b>	<b>16,771,920.41</b>	<b>16,074,341.13</b>	<b>16,966,875.31</b>	<b>17,569,173.15</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,257,076.93</b>	<b>8,757,057.69</b>	<b>9,237,998.97</b>	<b>9,819,053.94</b>	<b>8,308,698.26</b>	<b>8,779,403.69</b>	<b>9,179,539.09</b>	<b>7,247,312.14</b>	<b>7,769,152.11</b>	<b>8,271,920.41</b>	<b>7,574,341.13</b>	<b>8,466,875.31</b>	<b>9,069,173.15</b>

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

	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	396,395,466.75	409,054,763.35	407,425,213.47	418,905,854.59	418,970,856.12	399,568,464.85	368,970,604.19	375,898,461.64	390,354,689.40	401,634,423.84	400,267,242.02	381,924,859.51	370,849,342.96
B. Securities	119,869,281.23	117,820,224.09	118,227,154.34	117,881,892.42	118,277,443.80	117,924,998.98	102,516,328.63	103,322,769.44	104,115,161.63	104,027,081.71	104,038,705.19	104,061,947.05	104,081,329.44
2. Net unrealized profit (loss) in open futures contracts	(25,676,053.79)	(37,777,029.22)	(39,411,640.68)	(32,822,744.56)	(19,390,845.48)	11,420,966.58	27,216,209.57	30,782,497.02	48,612,553.05	(13,342,711.74)	7,444,459.17	2,898,912.70	21,674,308.10
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05
B. Market value of open option contracts granted	(372,754,487.94)	(379,722,903.50)	(371,645,533.20)	(376,358,424.70)	(378,649,000.98)	(370,199,451.73)	(379,586,240.60)	(381,390,170.23)	(387,337,691.35)	(392,320,514.74)	(392,784,919.08)	(398,990,894.04)	(394,367,882.92)
4. Net Equity	<b>530,118,525.50</b>	<b>535,298,898.14</b>	<b>523,813,346.20</b>	<b>541,493,998.82</b>	<b>550,207,551.77</b>	<b>565,366,732.23</b>	<b>534,489,647.19</b>	<b>543,541,353.13</b>	<b>574,158,647.71</b>	<b>518,546,304.04</b>	<b>532,776,381.30</b>	<b>508,677,477.49</b>	<b>518,293,134.63</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	112,824.94 (74,481.82)	98,514.34 (59,389.91)	87,488.17 (48,503.55)	38,539.12 -	65,995.53 (26,303.10)	39,259.26 -	38,349.43 -	38,845.97 -	38,165.03 -	38,297.64 -	38,297.64 -	38,154.08 -	38,251.01 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>530,156,868.62</b>	<b>535,338,022.57</b>	<b>523,852,330.82</b>	<b>541,532,537.94</b>	<b>550,247,244.20</b>	<b>565,405,991.49</b>	<b>534,527,996.62</b>	<b>543,580,199.10</b>	<b>574,196,812.74</b>	<b>518,584,601.68</b>	<b>532,814,678.94</b>	<b>508,715,631.57</b>	<b>518,331,385.64</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	309,369,444.62	318,317,553.25	294,892,495.45	287,853,866.90	311,546,212.59	329,064,394.59	290,701,297.51	283,157,714.87	294,389,549.30	266,132,838.85	286,166,999.13	272,403,384.57	263,145,065.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	3,815,786.67	-	-	-
8. Funds at Exchanges:													
A. Cash	39,980,191.12	24,890,183.27	32,768,189.47	62,304,643.45	61,676,130.58	69,228,645.52	81,079,155.73	78,978,366.59	109,778,152.35	107,856,770.70	90,235,716.30	91,145,060.34	40,842,244.66
B. Securities Representing Investment of Customers' Funds	33,574,910.35	33,579,865.92	33,584,513.65	33,599,688.21	33,604,122.89	33,609,768.30	33,614,226.44	33,619,510.51	33,634,377.23	33,639,332.80	33,644,560.56	33,649,506.74	87,929,827.93
C. Securities Held for Particular Customers in Lieu of Cash	112,857,273.32	112,762,920.59	112,782,167.43	112,822,406.98	112,836,323.23	112,863,824.23	97,454,387.63	97,880,228.26	98,668,358.89	95,057,200.03	98,883,244.85	98,903,679.62	98,922,334.94
9. Net Settlement from/(to) Derivatives Clearing	-7,831,936.90	-1,684,686.91	12,009,246.69	7,244,417.46	-3,572,740.59	-16,511,349.73	-6,411,280.34	14,993,253.96	4,923,256.10	-15,501,934.02	2,195,964.45	-7,515,567.34	3,696,556.19
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27	416,056,037.05
B. Value of Open Short Option Contracts	-372,747,937.94	-379,717,203.50	-371,639,783.20	-376,352,074.70	-378,642,050.98	-370,189,851.73	-379,571,840.60	-381,388,170.23	-387,335,841.35	-392,319,064.74	-392,783,519.08	-398,990,044.04	-394,366,032.92
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,910,354.09	13,675,968.27	13,810,242.18	13,852,517.11	14,114,797.24	14,012,164.45	13,828,168.13	13,947,512.86	13,621,698.21	13,581,687.02	13,375,359.47	13,583,186.39	13,656,100.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,923,473.90	4,924,312.50	4,924,628.90	4,926,494.44	4,927,430.57	4,928,183.75	4,928,950.00	4,930,079.18	4,931,784.74	4,932,575.02	4,933,108.35	4,933,835.43	4,934,562.50
12. Segregated Funds on Hand	2,088,534.00	132,991.00	520,358.00	132,991.00	513,690.00	132,991.00	132,991.00	512,462.00	515,018.00	221,520.00	222,352.00	224,432.00	224,432.00
<b>13. Total Amount in Segregation</b>	<b>548,408,625.81</b>	<b>552,805,747.81</b>	<b>542,870,210.84</b>	<b>560,272,371.92</b>	<b>568,003,013.85</b>	<b>583,790,523.92</b>	<b>551,128,800.91</b>	<b>561,558,753.25</b>	<b>591,540,288.45</b>	<b>535,964,737.29</b>	<b>550,684,680.03</b>	<b>527,120,125.99</b>	<b>535,041,129.10</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>18,251,757.18</b>	<b>17,467,725.24</b>	<b>19,017,880.02</b>	<b>18,739,833.99</b>	<b>17,755,769.66</b>	<b>18,384,532.43</b>	<b>16,600,804.29</b>	<b>17,978,554.16</b>	<b>17,343,475.71</b>	<b>17,380,135.61</b>	<b>17,870,001.10</b>	<b>18,404,494.42</b>	<b>16,709,743.46</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,751,757.18</b>	<b>8,967,725.24</b>	<b>10,517,880.02</b>	<b>10,239,833.99</b>	<b>9,255,769.66</b>	<b>9,884,532.43</b>	<b>8,100,804.29</b>	<b>9,478,554.16</b>	<b>8,843,475.71</b>	<b>8,880,135.61</b>	<b>9,370,001.10</b>	<b>9,904,494.42</b>	<b>8,209,743.46</b>

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

	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/22/24 Total All Currencies Converted to USD	3/25/24 Total All Currencies Converted to USD	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	373,085,116.00	389,213,635.29	411,773,133.20	417,119,572.27	353,481,700.93	359,467,371.41	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19	470,671,206.24	470,355,803.31
B. Securities	104,024,587.59	103,555,380.41	106,880,089.53	107,169,803.06	107,673,339.60	107,715,520.60	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51	109,310,068.93	109,320,796.32
2. Net unrealized profit (loss) in open futures contracts	29,837,064.00	2,765,450.13	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,520,822.20	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64	439,496,873.05	440,766,923.76
B. Market value of open option contracts granted	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)
4. Net Equity	<b>527,232,843.24</b>	<b>516,099,045.46</b>	<b>526,476,847.55</b>	<b>503,888,295.38</b>	<b>514,093,674.11</b>	<b>500,866,482.04</b>	<b>512,706,132.23</b>	<b>525,907,645.24</b>	<b>577,194,113.39</b>	<b>444,265,831.14</b>	<b>627,181,067.91</b>	<b>605,482,760.69</b>	<b>602,973,463.46</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	39,014.10 -	38,527.24 -	39,561.51 (1,424.29)	38,134.98 -	150,426.77 (112,291.79)	38,207.16 -	38,191.59 -	38,431.93 -	38,553.07 -	38,522.25 -	43,284.16 -	40,308.93 -	41,431.45 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>527,271,857.34</b>	<b>516,137,572.70</b>	<b>526,514,984.77</b>	<b>503,926,430.36</b>	<b>514,131,809.09</b>	<b>500,904,689.20</b>	<b>512,744,323.82</b>	<b>525,946,077.17</b>	<b>577,232,666.46</b>	<b>444,304,353.39</b>	<b>627,224,352.07</b>	<b>605,523,069.62</b>	<b>603,014,894.91</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	282,597,247.60	281,834,060.19	261,470,394.29	242,764,753.85	250,079,498.03	237,708,291.70	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39	304,506,920.94	308,928,583.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	33,869,544.19	39,252,284.15	54,593,054.68	70,372,293.34	83,861,493.12	12,789,030.48	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32	66,454,534.10	56,408,120.64
B. Securities Representing Investment of Customers' Funds	87,969,597.87	87,977,648.40	87,998,918.13	88,011,613.02	88,025,178.27	88,063,789.48	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11	88,169,664.42	88,183,219.14
C. Securities Held for Particular Customers in Lieu of Cash	98,954,973.67	98,618,029.00	101,941,950.64	102,098,003.73	102,600,754.16	102,640,751.82	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82	102,744,656.93	102,762,746.32
9. Net Settlement from/(to) Derivatives Clearing	1,932,662.00	-12,840,528.78	7,574,194.51	11,932,582.80	-74,042,599.60	-11,588,389.19	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41	-11,565,316.48	-8,642,428.98
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,514,477.20	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64	439,494,593.05	440,765,453.76
B. Value of Open Short Option Contracts	(400,773,510.07)	(409,308,413.09)	(415,624,786.25)	(444,134,717.85)	(383,468,651.26)	(387,070,616.21)	(371,421,843.83)	(363,240,554.35)	(371,343,866.84)	(494,509,341.02)	(374,034,774.10)	(384,349,050.57)	(387,520,961.81)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,978,618.73	13,913,849.58	13,634,180.83	13,223,062.68	13,066,800.64	12,963,662.07	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04	12,342,888.75	12,298,906.75
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,936,622.92	4,937,351.40	4,938,138.89	4,938,808.33	4,939,594.44	4,941,777.78	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69	4,947,800.00	4,948,525.00
12. Segregated Funds on Hand	132,991.00	-	-	132,991.00	132,991.00	132,991.00	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00	1,617,612.00	1,609,525.00
<b>13. Total Amount in Segregation</b>	<b>544,662,083.62</b>	<b>534,260,223.57</b>	<b>543,193,110.72</b>	<b>521,049,468.79</b>	<b>531,764,358.91</b>	<b>519,095,766.14</b>	<b>531,350,186.16</b>	<b>545,033,374.74</b>	<b>594,738,325.59</b>	<b>462,185,282.90</b>	<b>645,619,296.31</b>	<b>624,364,303.15</b>	<b>619,741,689.10</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,390,226.28</b>	<b>18,122,650.87</b>	<b>16,678,125.95</b>	<b>17,123,038.43</b>	<b>17,632,549.82</b>	<b>18,191,076.94</b>	<b>18,605,862.33</b>	<b>19,087,297.57</b>	<b>17,505,659.13</b>	<b>17,880,929.51</b>	<b>18,394,944.24</b>	<b>18,841,233.53</b>	<b>16,726,794.19</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,890,226.28</b>	<b>9,622,650.87</b>	<b>8,178,125.95</b>	<b>8,623,038.43</b>	<b>9,132,549.82</b>	<b>9,691,076.94</b>	<b>10,105,862.33</b>	<b>10,587,297.57</b>	<b>9,005,659.13</b>	<b>9,380,929.51</b>	<b>9,894,944.24</b>	<b>10,341,233.53</b>	<b>8,226,794.19</b>

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

	Amended 3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD	Amended 4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	473,821,641.86	463,160,666.18	471,136,631.73	481,971,957.45	489,469,831.42	496,559,327.61	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52	437,172,766.84
B. Securities	108,592,936.54	108,592,936.53	108,698,351.54	108,700,236.69	108,738,492.19	108,491,120.89	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32	108,560,237.98
2. Net unrealized profit (loss) in open futures contracts	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)	(49,726,076.38)	(55,302,895.84)	(45,829,151.14)	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	427,570,781.50	428,842,192.90	461,077,232.70	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,985,027.63
B. Market value of open option contracts granted	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)	(403,597,973.78)	(400,821,498.57)	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)
4. Net Equity	<b>610,348,965.22</b>	<b>601,967,058.25</b>	<b>598,947,503.59</b>	<b>592,812,292.67</b>	<b>605,955,855.44</b>	<b>624,803,807.43</b>	<b>605,678,639.52</b>	<b>629,031,251.00</b>	<b>596,684,713.31</b>	<b>623,633,629.90</b>	<b>615,937,736.52</b>	<b>593,813,961.28</b>	<b>589,588,368.58</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,959.68 -	40,959.68 -	41,044.43 -	40,749.88 -	40,388.13 -	285,983.98 (245,336.55)	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>610,389,924.90</b>	<b>602,008,017.93</b>	<b>598,988,548.02</b>	<b>592,853,042.55</b>	<b>605,996,243.57</b>	<b>624,844,454.86</b>	<b>605,719,191.67</b>	<b>629,071,560.00</b>	<b>596,725,022.24</b>	<b>623,674,202.14</b>	<b>615,969,789.83</b>	<b>593,845,894.65</b>	<b>589,619,367.28</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	307,557,682.42	298,635,271.97	275,732,139.70	282,617,720.64	294,442,323.98	299,178,377.10	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68	282,500,425.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	61,579,883.07	59,123,505.25	72,559,608.96	68,678,060.53	34,989,493.16	24,788,190.59	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20	11,931,405.86
B. Securities Representing Investment of Customers' Funds	88,208,659.42	88,208,659.42	88,246,853.67	88,273,156.78	127,945,024.31	127,516,922.80	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47	127,710,946.50
C. Securities Held for Particular Customers in Lieu of Cash	102,027,932.12	102,027,932.12	102,134,449.54	102,163,215.73	102,168,899.63	101,931,160.39	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49	101,940,341.15
9. Net Settlement from/(to) Derivatives Clearing	-3,854,448.37	-1,395,957.59	4,440,958.98	-1,141,712.36	-16,432,981.41	4,245,367.57	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63	3,370,442.22
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	427,569,251.50	428,840,662.90	461,076,542.70	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,983,657.63
B. Value of Open Short Option Contracts	-374,548,519.95	-375,819,931.35	-406,221,418.69	-403,590,673.78	-400,811,123.57	-396,285,787.97	-407,900,622.96	-418,403,624.00	-407,013,970.33	-456,097,285.49	-453,749,705.05	-459,548,185.91	-463,073,340.16
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	12,393,129.01	12,393,129.07	12,434,486.67	12,405,877.90	12,310,896.69	12,312,585.77	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47	11,825,252.72
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,950,022.92	4,950,022.92	4,952,150.00	4,953,644.46	4,953,955.56	4,954,850.00	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83	4,962,083.33
12. Segregated Funds on Hand	1,614,981.50	1,614,981.50	1,611,752.00	1,583,376.50	1,615,637.00	1,605,110.50	1,613,012.50	1,608,624.00	1,605,325.50	1,629,854.00	1,652,925.50	1,647,707.00	1,657,813.50
<b>13. Total Amount in Segregation</b>	<b>627,498,573.64</b>	<b>618,578,276.21</b>	<b>616,967,523.52</b>	<b>611,406,815.09</b>	<b>625,054,051.59</b>	<b>642,128,749.80</b>	<b>623,822,368.85</b>	<b>645,695,240.00</b>	<b>613,977,816.06</b>	<b>641,464,058.03</b>	<b>634,116,563.84</b>	<b>610,502,091.22</b>	<b>606,809,028.49</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,108,648.74</b>	<b>16,570,258.28</b>	<b>17,978,975.50</b>	<b>18,553,772.54</b>	<b>19,057,808.02</b>	<b>17,284,294.94</b>	<b>18,103,177.18</b>	<b>16,623,680.00</b>	<b>17,252,793.82</b>	<b>17,789,855.89</b>	<b>18,146,774.01</b>	<b>16,656,196.57</b>	<b>17,189,661.21</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,608,648.74</b>	<b>8,070,258.28</b>	<b>9,478,975.50</b>	<b>10,053,772.54</b>	<b>10,557,808.02</b>	<b>8,784,294.94</b>	<b>9,603,177.18</b>	<b>8,123,680.00</b>	<b>8,752,793.82</b>	<b>9,289,855.89</b>	<b>9,646,774.01</b>	<b>8,156,196.57</b>	<b>8,689,661.21</b>

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

	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	4/26/24	4/29/24	4/30/24	5/1/24	5/2/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	443,802,948.41	459,314,633.62	455,817,142.56	451,052,759.50	452,014,514.84	442,969,529.70	431,654,257.76	439,293,215.46	436,184,144.90	447,121,578.83	453,974,620.71	450,779,436.33	445,956,810.12
B. Securities	108,106,641.37	108,114,962.52	108,150,833.78	108,190,952.88	108,392,215.89	108,277,494.57	108,305,548.96	108,314,018.09	108,762,006.60	108,790,949.95	108,591,080.98	107,583,141.65	107,328,502.56
2. Net unrealized profit (loss) in open futures contracts	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)	12,228,786.49	19,301,962.82	3,237,314.98	342,355.85	10,815,762.32	(5,449,196.56)	(1,106,500.39)	(9,041,868.56)	(8,746,334.08)	(7,679,996.56)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	509,041,776.35	496,486,794.44	509,388,850.33	491,549,562.93	482,650,343.71	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.44	502,492,319.95	488,306,192.25	477,349,812.68
B. Market value of open option contracts granted	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)	(443,251,645.69)	(430,826,208.12)	(440,728,993.10)	(440,220,875.83)	(454,063,184.48)	(435,141,180.88)	(439,924,729.41)	(456,192,951.89)	(446,838,798.72)	(427,161,278.16)
4. Net Equity	<b>586,651,023.07</b>	<b>609,805,600.28</b>	<b>612,734,492.78</b>	<b>619,770,416.11</b>	<b>631,532,829.14</b>	<b>608,052,803.76</b>	<b>602,460,298.84</b>	<b>614,187,975.98</b>	<b>603,646,657.12</b>	<b>603,947,598.42</b>	<b>599,823,201.18</b>	<b>591,083,637.43</b>	<b>595,793,850.64</b>
5. Accounts Liquidating to a Deficit and Accounts	31,274.14	37,102.97	38,963.94	68,999.22	31,456.35	31,236.59	33,164.91	31,479.78	31,479.78	31,805.17	621,000.16	31,716.79	113,364.79
Less: Amount Offset by Customer Owned Securities	-	(5,671.05)	(7,934.02)	(37,762.63)	(39.53)	-	-	-	-	-	(589,326.20)	-	-
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>586,682,297.21</b>	<b>609,837,032.20</b>	<b>612,765,522.70</b>	<b>619,801,652.70</b>	<b>631,564,245.96</b>	<b>608,084,040.35</b>	<b>602,493,463.75</b>	<b>614,219,455.76</b>	<b>603,678,136.90</b>	<b>603,979,403.59</b>	<b>599,854,875.14</b>	<b>591,115,354.22</b>	<b>595,907,215.43</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	282,053,047.41	299,544,024.85	297,668,047.01	302,853,476.06	313,150,061.34	304,092,033.09	302,710,658.17	318,515,825.04	307,528,028.15	282,394,368.13	299,252,434.48	296,755,990.01	297,301,831.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	16,524,407.19	24,629,410.70	29,404,342.43	22,621,521.76	27,445,211.73	23,992,072.48	19,705,858.80	11,987,548.81	8,469,800.92	25,357,458.22	29,400,194.22	20,076,649.07	21,432,651.65
B. Securities Representing Investment of Customers' Funds	127,728,211.83	127,746,537.94	127,764,972.74	127,783,772.95	127,839,374.73	127,856,977.27	127,874,492.98	127,893,366.06	127,893,366.06	127,969,320.89	127,989,106.47	128,008,187.89	128,028,004.36
C. Securities Held for Particular Customers in Lieu of Cash	101,426,770.79	101,446,592.85	101,456,471.45	101,474,177.71	101,518,462.14	101,534,373.68	101,546,959.15	101,547,643.76	101,995,632.27	102,051,265.12	101,853,885.12	102,370,266.65	102,115,679.70
9. Net Settlement from/(to) Derivatives Clearing	10,911,515.57	-1,347,658.15	-10,622.25	15,022,390.08	8,001,550.22	-4,284,904.72	-12,183,767.50	-1,752,830.28	-8,310,955.16	14,891,275.88	-7,094,695.14	3,062,672.42	-2,885,340.58
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	508,924,906.35	496,486,794.44	509,388,850.33	491,549,562.93	482,637,503.71	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06	489,066,299.58	502,492,319.95	488,169,112.25	477,349,812.68
B. Value of Open Short Option Contracts	-461,580,429.03	-440,479,516.34	-454,147,885.82	-443,204,520.69	-430,782,008.12	-440,675,218.10	-440,160,925.83	-454,006,084.48	-435,085,505.88	-439,871,904.41	-456,121,476.89	-446,748,213.72	-427,062,553.16
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	11,735,606.87	11,396,508.41	11,372,346.99	11,299,287.29	11,490,090.09	11,557,831.65	11,472,690.36	11,601,666.83	11,788,909.19	12,241,567.89	12,423,027.65	12,759,415.95	13,402,363.44
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,962,777.08	4,963,541.67	4,964,270.83	4,964,966.67	4,967,093.75	4,967,763.89	4,968,436.81	4,969,170.83	4,969,170.83	4,972,133.33	4,972,892.36	4,973,675.00	4,974,454.86
12. Segregated Funds on Hand	1,717,093.50	1,704,828.00	1,730,091.50	1,751,808.50	1,906,660.00	1,775,357.00	1,790,153.00	1,797,203.50	1,797,203.50	1,767,551.50	1,764,303.50	239,200.00	238,368.00
<b>13. Total Amount in Segregation</b>	<b>604,403,907.56</b>	<b>626,091,064.36</b>	<b>629,590,885.21</b>	<b>636,116,443.27</b>	<b>648,173,999.59</b>	<b>625,113,743.85</b>	<b>620,103,568.04</b>	<b>632,381,674.66</b>	<b>620,336,532.94</b>	<b>620,839,336.14</b>	<b>616,931,991.73</b>	<b>609,666,955.52</b>	<b>614,895,272.78</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,721,610.35</b>	<b>16,254,032.16</b>	<b>16,825,362.51</b>	<b>16,314,790.57</b>	<b>16,609,753.63</b>	<b>17,029,703.51</b>	<b>17,610,104.29</b>	<b>18,162,218.89</b>	<b>16,658,396.04</b>	<b>16,859,932.55</b>	<b>17,077,116.58</b>	<b>18,551,601.30</b>	<b>18,988,057.35</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>9,221,610.35</b>	<b>7,754,032.16</b>	<b>8,325,362.51</b>	<b>7,814,790.57</b>	<b>8,109,753.63</b>	<b>8,529,703.51</b>	<b>9,110,104.29</b>	<b>9,662,218.89</b>	<b>8,158,396.04</b>	<b>8,359,932.55</b>	<b>8,577,116.58</b>	<b>10,051,601.30</b>	<b>10,488,057.35</b>

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

	5/3/24 Total All Currencies Converted to USD	5/6/24 Total All Currencies Converted to USD	5/7/24 Total All Currencies Converted to USD	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	450,098,025.19	450,103,325.71	450,218,864.84	452,410,969.27	451,809,064.82	447,584,025.37	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28	457,198,671.74	439,438,601.44
B. Securities	107,552,778.35	107,601,340.60	107,612,459.85	107,614,465.41	105,047,035.37	105,336,574.65	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14	104,883,492.23	105,730,469.82
2. Net unrealized profit (loss) in open futures contracts	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)	6,073,388.40	1,883,184.84
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	477,109,260.36	475,362,264.12	472,744,980.72	474,265,336.04	472,245,560.55	480,108,088.39	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66	464,683,992.06	456,369,550.30
B. Market value of open option contracts granted	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)
4. Net Equity	<b>603,209,197.62</b>	<b>593,967,139.87</b>	<b>588,706,482.50</b>	<b>587,731,035.94</b>	<b>589,748,524.62</b>	<b>577,170,905.69</b>	<b>596,857,029.08</b>	<b>578,561,749.54</b>	<b>599,840,913.75</b>	<b>590,986,984.83</b>	<b>602,422,321.25</b>	<b>614,806,319.03</b>	<b>593,938,103.49</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,654.07 -	31,458.61 -	31,549.12 -	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -	32,986.82 -	32,162.23 -	31,995.11 -
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>603,240,851.69</b>	<b>593,998,598.48</b>	<b>588,738,031.62</b>	<b>587,762,548.86</b>	<b>589,779,983.23</b>	<b>577,202,364.30</b>	<b>596,888,487.07</b>	<b>578,593,257.53</b>	<b>599,872,371.74</b>	<b>591,019,505.82</b>	<b>602,455,308.07</b>	<b>614,838,481.26</b>	<b>593,970,098.60</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	296,732,430.04	289,787,780.66	287,201,883.96	287,296,660.88	301,796,355.23	299,041,205.00	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62	305,217,109.81	298,190,805.63
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	23,585,903.27	26,770,165.06	28,107,162.05	29,481,376.22	21,131,504.32	17,748,280.13	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51	40,556,107.08	25,297,972.61
B. Securities Representing Investment of Customers' Funds	126,852,614.72	126,907,841.10	126,926,386.73	126,927,015.54	126,964,209.71	126,983,358.75	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75	127,170,650.36	127,189,019.52
C. Securities Held for Particular Customers in Lieu of Cash	102,337,665.63	102,382,291.82	102,392,701.35	102,395,518.08	99,826,503.48	99,544,883.40	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91	99,129,347.52	99,979,450.92
9. Net Settlement from/(to) Derivatives Clearing	-3,430,319.30	4,378,025.26	-1,310,037.22	-7,522,693.59	8,185,925.25	-5,529,466.27	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16	-2,987,689.42	-2,339,932.83
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	477,109,260.36	475,359,114.12	472,741,403.19	474,262,838.51	472,067,863.02	479,935,688.36	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63	464,489,849.53	456,232,490.27
B. Value of Open Short Option Contracts	-420,832,696.13	-432,793,666.58	-427,824,671.16	-427,834,228.61	-437,082,910.03	-438,819,115.45	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08	-417,244,250.38	-408,701,912.89
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,119,791.07	13,915,094.77	13,860,462.44	14,037,982.92	8,591,623.02	9,731,844.54	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56	9,280,410.26	9,269,872.92
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,975,184.74	4,977,352.78	4,978,062.50	4,978,083.33	4,979,563.89	4,980,293.75	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24	4,987,663.21	4,988,388.90
12. Segregated Funds on Hand	239,928.00	241,696.00	241,696.00	240,864.00	240,968.00	811,397.50	821,244.00	245,128.00	796,151.50	781,787.50	758,615.00	766,481.50	762,630.00
<b>13. Total Amount in Segregation</b>	<b>620,689,762.40</b>	<b>611,925,694.99</b>	<b>607,315,049.84</b>	<b>604,263,417.29</b>	<b>606,701,605.89</b>	<b>594,428,369.71</b>	<b>613,623,146.57</b>	<b>595,514,387.91</b>	<b>617,092,828.25</b>	<b>608,690,229.84</b>	<b>620,605,538.29</b>	<b>631,365,679.48</b>	<b>610,868,785.05</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,448,910.71</b>	<b>17,927,096.52</b>	<b>18,577,018.22</b>	<b>16,500,868.42</b>	<b>16,921,622.67</b>	<b>17,226,005.41</b>	<b>16,734,659.50</b>	<b>16,921,130.37</b>	<b>17,220,456.51</b>	<b>17,670,724.02</b>	<b>18,150,230.23</b>	<b>16,527,198.22</b>	<b>16,898,686.44</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,948,910.71</b>	<b>9,427,096.52</b>	<b>10,077,018.22</b>	<b>8,000,868.42</b>	<b>8,421,622.67</b>	<b>8,726,005.41</b>	<b>8,234,659.50</b>	<b>8,421,130.37</b>	<b>8,720,456.51</b>	<b>9,170,724.02</b>	<b>9,650,230.23</b>	<b>8,027,198.22</b>	<b>8,398,686.44</b>

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

	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	467,639,507.20	464,952,622.60	481,878,876.75	481,568,136.24	475,251,225.32	476,156,796.68	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26	418,374,441.40	419,288,694.33	413,736,611.01
B. Securities	105,744,785.23	105,755,118.50	105,706,347.09	105,706,347.09	107,756,260.50	107,776,039.44	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35	122,828,829.47	121,849,419.36	121,382,018.12
2. Net unrealized profit (loss) in open futures contracts	7,120,713.79	(3,010,129.65)	655,795.58	868,320.00	3,939,923.72	9,783,875.68	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47	26,072,292.22	20,434,638.44	22,707,350.21
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	459,652,098.04	461,437,056.69	451,871,918.82	451,871,918.82	452,959,573.63	454,233,450.86	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16	438,308,307.19	434,491,917.23	434,314,941.13
B. Market value of open option contracts granted	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)
4. Net Equity	<b>622,335,369.24</b>	<b>612,245,059.01</b>	<b>629,753,665.64</b>	<b>629,655,449.55</b>	<b>624,450,052.10</b>	<b>628,902,213.15</b>	<b>635,295,251.54</b>	<b>608,022,148.02</b>	<b>594,228,932.38</b>	<b>587,865,586.46</b>	<b>577,911,920.96</b>	<b>573,094,705.33</b>	<b>563,154,688.50</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	32,108.85 -	33,801.58 -	33,024.45 -	32,989.91 -	33,181.56 -	52,502.06 (20,558.09)	31,943.97 -	484,204.81 (452,260.84)	1,323,394.27 (1,285,777.27)	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>622,367,478.09</b>	<b>612,278,860.58</b>	<b>629,786,690.09</b>	<b>629,688,439.46</b>	<b>624,483,233.66</b>	<b>628,934,157.12</b>	<b>635,327,195.51</b>	<b>608,054,091.99</b>	<b>594,266,549.38</b>	<b>587,899,540.32</b>	<b>577,945,457.64</b>	<b>573,130,321.22</b>	<b>563,194,013.62</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	321,960,235.38	301,907,976.74	326,508,797.16	326,520,286.63	317,502,054.57	327,531,454.86	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23	289,620,650.75	313,978,224.44	314,675,323.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	9,998,550.00	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	30,064,400.30	43,981,399.26	51,280,130.11	37,446,958.32	34,659,867.00	73,743,454.46	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99	35,224,742.07	56,539,718.04	47,079,216.38
B. Securities Representing Investment of Customers' Funds	127,206,805.28	127,225,647.96	127,243,888.95	127,243,888.95	127,318,334.63	117,338,400.99	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02	136,627,575.39	82,849,268.79	82,859,288.18
C. Securities Held for Particular Customers in Lieu of Cash	99,989,474.31	99,999,578.37	99,917,985.70	99,917,985.70	101,962,283.98	101,972,481.57	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09	106,583,371.62	105,719,076.35	105,715,256.47
9. Net Settlement from/(to) Derivatives Clearing	3,218,384.04	-2,352,034.55	-14,448,712.27	-692,955.14	9,148,448.19	-33,938,938.51	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30	-7,813,531.63	-5,929,856.63	234,940.49
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	459,405,098.01	461,247,266.66	451,668,333.79	451,668,333.79	452,850,168.60	453,502,915.99	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13	438,120,920.16	434,345,043.20	434,208,261.10
B. Value of Open Short Option Contracts	-416,930,250.00	-415,919,559.12	-409,597,122.58	-409,597,122.58	-414,599,391.05	-419,533,584.98	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74	-427,555,314.28	-422,865,474.00	-428,964,956.94
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	9,188,599.75	8,990,181.94	9,025,042.15	9,024,922.19	9,026,879.10	10,087,947.77	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97	8,936,648.15	8,825,385.79	8,755,614.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,989,072.93	4,989,811.13	4,990,529.88	4,990,529.88	4,993,450.02	4,994,183.35	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79	4,999,283.35	4,870,325.02	4,870,157.66
12. Segregated Funds on Hand	766,238.00	765,729.00	797,831.50	797,831.50	800,526.50	809,374.50	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50	11,245,477.30	11,260,018.00	10,796,604.00
<b>13. Total Amount in Segregation</b>	<b>639,858,058.00</b>	<b>630,835,997.39</b>	<b>647,386,704.39</b>	<b>647,320,659.25</b>	<b>643,662,621.54</b>	<b>646,506,240.00</b>	<b>653,360,616.62</b>	<b>625,904,823.15</b>	<b>611,691,149.29</b>	<b>605,811,561.68</b>	<b>595,989,822.88</b>	<b>589,591,729.01</b>	<b>580,229,705.18</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,490,579.91</b>	<b>18,557,136.81</b>	<b>17,600,014.30</b>	<b>17,632,219.78</b>	<b>19,179,387.88</b>	<b>17,572,082.88</b>	<b>18,033,421.11</b>	<b>17,850,731.17</b>	<b>17,424,599.90</b>	<b>17,912,021.35</b>	<b>18,044,365.24</b>	<b>16,461,407.79</b>	<b>17,035,691.57</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,990,579.91</b>	<b>10,057,136.81</b>	<b>9,100,014.30</b>	<b>9,132,219.78</b>	<b>10,679,387.88</b>	<b>9,072,082.88</b>	<b>9,533,421.11</b>	<b>9,350,731.17</b>	<b>8,924,599.90</b>	<b>9,412,021.35</b>	<b>9,544,365.24</b>	<b>7,961,407.79</b>	<b>8,535,691.57</b>

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

	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	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20	394,319,197.02	341,262,323.40	337,704,231.30	335,095,060.17	327,374,512.69	445,729,412.19	355,948,508.95	321,197,703.93	265,402,773.43
B. Securities	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13	119,909,251.59	119,973,375.40	120,014,204.21	120,029,949.15	123,256,148.94	123,310,245.44	123,357,008.07	123,656,944.84	121,694,441.45
2. Net unrealized profit (loss) in open futures contracts	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98	(25,806,851.09)	(28,742,556.13)	(5,530,092.43)	(2,798,835.42)	9,966,174.40	10,190,492.16	12,107,937.60	17,265,070.76	8,998,415.30
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80	401,159,439.98	544,406,488.39	535,102,718.89	535,102,718.89	545,671,971.94	299,978,734.80	425,497,304.38	435,612,424.27	578,025,957.28
B. Market value of open option contracts granted	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)	(353,593,218.25)	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)
4. Net Equity	<b>533,349,925.75</b>	<b>522,482,467.81</b>	<b>518,371,912.33</b>	<b>512,739,580.72</b>	<b>514,011,240.07</b>	<b>513,525,719.42</b>	<b>526,128,141.33</b>	<b>526,265,972.14</b>	<b>526,205,075.62</b>	<b>525,615,666.35</b>	<b>515,596,520.00</b>	<b>491,510,655.40</b>	<b>489,967,735.15</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)	896,468.34 (864,391.55)	875,162.58 (843,082.91)	473,089.07 (440,010.88)	576,788.46 (544,156.59)	611,756.55 (579,577.88)	2,373,318.50 (2,341,176.65)	280,978.43 (248,825.71)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>533,383,094.42</b>	<b>522,515,636.48</b>	<b>518,405,093.58</b>	<b>512,771,689.48</b>	<b>514,043,316.86</b>	<b>513,557,802.58</b>	<b>526,160,218.12</b>	<b>526,298,051.81</b>	<b>526,238,153.81</b>	<b>525,648,298.22</b>	<b>515,628,698.68</b>	<b>491,542,797.25</b>	<b>489,999,887.87</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57	261,729,768.06	228,758,849.74	247,552,797.51	247,551,043.24	240,913,438.15	247,032,638.15	285,845,101.40	251,323,371.06	187,500,806.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56	7,422,146.03	7,459,722.65	9,191,941.87	9,031,462.20	17,767,553.02	16,631,722.08	90,646,265.15	9,349,787.23	69,531,151.72
B. Securities Representing Investment of Customers' Funds	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08	82,946,736.56	82,981,978.85	82,994,930.58	83,007,037.60	83,019,600.11	83,032,374.00	83,068,056.75	83,080,521.29	83,093,695.49
C. Securities Held for Particular Customers in Lieu of Cash	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64	104,156,461.10	104,192,782.91	104,212,864.87	104,227,895.23	107,469,175.61	107,484,407.84	107,529,919.65	107,837,600.73	105,896,654.95
9. Net Settlement from/(to) Derivatives Clearing	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21	25,410,894.08	2,814,300.43	-128,710.16	6,550.17	3,448,432.93	117,624,690.32	-82,480,220.91	2,695,967.55	-57,282,708.22
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77	401,159,439.95	544,406,488.36	535,102,718.86	535,102,718.86	545,671,971.91	299,978,734.77	425,491,390.75	435,602,952.64	578,017,919.05
B. Value of Open Short Option Contracts	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35	-375,556,597.40	-463,363,311.61	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22	-401,303,888.96	-406,208,538.37	-484,141,327.28
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30	8,559,258.38	8,546,046.40	8,540,693.76	8,540,694.16	8,601,512.83	8,602,746.61	8,451,710.63	8,493,940.89	8,506,795.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52	4,876,025.02	4,877,687.52	4,878,520.85	4,879,235.44	4,879,833.35	4,880,548.63	4,882,694.46	4,883,636.13	4,884,350.02
12. Segregated Funds on Hand	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00	10,876,765.50	10,902,905.00	10,922,818.50	10,922,818.50	10,907,140.00	10,945,289.00	10,944,394.00	10,935,708.00	10,913,436.50
<b>13. Total Amount in Segregation</b>	<b>550,852,148.57</b>	<b>540,420,825.97</b>	<b>534,834,364.55</b>	<b>529,839,433.31</b>	<b>531,580,897.29</b>	<b>531,577,450.25</b>	<b>542,116,881.04</b>	<b>542,117,759.78</b>	<b>542,624,525.60</b>	<b>542,629,558.18</b>	<b>533,075,422.92</b>	<b>507,994,947.14</b>	<b>506,920,773.75</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,469,054.15</b>	<b>17,905,189.49</b>	<b>16,429,270.97</b>	<b>17,067,743.82</b>	<b>17,537,580.42</b>	<b>18,019,647.68</b>	<b>15,956,662.92</b>	<b>15,819,707.97</b>	<b>16,386,371.79</b>	<b>16,981,259.97</b>	<b>17,446,724.24</b>	<b>16,452,149.89</b>	<b>16,920,885.88</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,969,054.15</b>	<b>9,405,189.49</b>	<b>7,929,270.97</b>	<b>8,567,743.82</b>	<b>9,037,580.42</b>	<b>9,519,647.68</b>	<b>7,456,662.92</b>	<b>7,319,707.97</b>	<b>7,886,371.79</b>	<b>8,481,259.97</b>	<b>8,946,724.24</b>	<b>7,952,149.89</b>	<b>8,420,885.88</b>



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

	6/27/24	6/28/24	7/1/24	7/2/24	7/3/24	7/4/24	7/5/24	7/8/24	7/9/24	7/10/24	7/11/24	7/12/24	7/15/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	252,698,996.05	261,460,339.98	264,788,310.75	259,036,085.52	253,413,028.59	253,260,981.17	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56	279,364,434.71	329,700,913.92	331,853,906.82
B. Securities	121,738,291.88	121,840,551.91	111,447,853.14	111,470,047.40	111,491,907.00	111,507,960.24	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99	112,133,589.09	112,153,557.86	112,448,399.00
2. Net unrealized profit (loss) in open futures contracts	9,051,424.56	12,020,436.52	20,141,745.88	8,364,501.50	837,880.93	1,302,381.73	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08	15,253,682.58	9,383,724.80	13,839,647.95
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	575,056,575.54	561,746,077.94	563,553,247.80	566,539,861.92	569,660,541.71	569,660,541.71	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88	571,405,057.38	432,398,383.42	455,066,768.47
B. Market value of open option contracts granted	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)
4. Net Equity	<b>476,086,073.69</b>	<b>477,922,385.61</b>	<b>469,905,399.37</b>	<b>457,127,186.59</b>	<b>450,860,113.44</b>	<b>451,188,620.07</b>	<b>453,368,077.54</b>	<b>448,637,617.81</b>	<b>448,459,792.05</b>	<b>446,002,113.81</b>	<b>450,130,686.86</b>	<b>449,652,047.89</b>	<b>464,542,686.85</b>
5. Accounts Liquidating to a Deficit and Accounts	465,428.19	419,567.60	67,141.73	66,969.45	124,891.10	156,623.98	466,394.88	391,075.19	384,565.98	69,169.55	775,135.43	673,090.21	763,495.54
Less: Amount Offset by Customer Owned Securities	(403,052.04)	(382,102.02)	(33,648.26)	(34,357.08)	(92,612.66)	(124,325.40)	(434,210.51)	(359,073.54)	(352,627.94)	(37,222.14)	(742,864.26)	(639,493.45)	(561,379.47)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>476,148,449.84</b>	<b>477,959,851.19</b>	<b>469,938,892.85</b>	<b>457,159,798.96</b>	<b>450,892,391.88</b>	<b>451,220,918.64</b>	<b>453,400,261.91</b>	<b>448,669,619.46</b>	<b>448,491,730.09</b>	<b>446,034,061.22</b>	<b>450,162,958.03</b>	<b>449,685,644.65</b>	<b>464,744,802.93</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	174,687,433.53	172,329,518.02	182,735,694.65	174,610,516.67	170,809,060.63	170,755,118.66	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63	233,834,018.60	235,475,787.60	244,017,553.44
B. Securities Representing Investment of Customers' Funds	-	-	-	-	33,778,182.71	33,783,091.35	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	199,942.84	199,971.62	-	-	248,178.81
8. Funds at Exchanges:													
A. Cash	11,076,154.14	12,229,038.18	25,140,212.73	20,440,335.21	17,075,840.15	16,467,138.81	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68	31,909,067.25	27,466,381.47	74,693,911.92
B. Securities Representing Investment of Customers' Funds	83,106,028.14	83,117,538.52	83,152,021.56	83,165,426.65	49,400,555.55	49,407,777.78	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99	36,501,018.74	36,505,579.99	36,521,569.99
C. Securities Held for Particular Customers in Lieu of Cash	105,918,295.88	105,930,858.54	106,317,395.65	106,338,036.75	106,357,205.59	106,372,548.41	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38	106,986,767.86	107,006,656.97	107,049,855.32
9. Net Settlement from/(to) Derivatives Clearing	1,887,590.14	15,028,978.65	4,411,460.07	-2,494,886.30	-8,192,627.16	-7,207,630.45	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88	1,052,759.08	49,047,707.56	-1,650,579.51
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	575,055,355.41	561,735,850.61	563,543,986.47	566,528,724.99	569,648,420.18	569,648,420.18	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85	571,405,057.35	432,398,383.39	455,066,768.44
B. Value of Open Short Option Contracts	(482,448,139.31)	(479,137,220.71)	(490,018,208.16)	(488,276,284.73)	(484,537,369.75)	(484,537,369.75)	(396,640,100.27)	(486,167,142.41)	(521,500,706.11)	(541,369,293.67)	(528,011,601.87)	(433,966,607.07)	(448,643,585.36)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,485,756.88	8,339,962.01	8,308,851.51	8,442,389.38	8,511,118.52	8,511,119.89	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29	8,947,180.99	8,782,544.61	8,819,959.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,885,287.52	4,885,888.89	4,888,137.52	4,889,066.69	4,889,885.44	4,890,595.85	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02	4,896,181.27	4,896,988.91	4,899,204.88
12. Segregated Funds on Hand	10,934,708.50	11,023,804.50	242,320.00	242,944.00	244,816.00	244,816.00	247,936.00	247,208.00	246,064.00	247,624.00	250,640.00	249,912.00	251,160.00
<b>13. Total Amount in Segregation</b>	<b>493,588,470.83</b>	<b>495,484,217.21</b>	<b>488,721,871.99</b>	<b>473,886,269.31</b>	<b>467,985,087.86</b>	<b>468,335,626.72</b>	<b>470,889,812.25</b>	<b>466,657,205.54</b>	<b>464,999,597.07</b>	<b>463,003,652.66</b>	<b>467,771,089.26</b>	<b>467,863,335.42</b>	<b>481,273,997.31</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,440,021.00</b>	<b>17,524,366.02</b>	<b>18,782,979.15</b>	<b>16,726,470.36</b>	<b>17,092,695.98</b>	<b>17,114,708.08</b>	<b>17,489,550.34</b>	<b>17,987,586.09</b>	<b>16,507,866.97</b>	<b>16,969,591.44</b>	<b>17,608,131.23</b>	<b>18,177,690.77</b>	<b>16,529,194.39</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,940,021.00</b>	<b>9,024,366.02</b>	<b>10,282,979.15</b>	<b>8,226,470.36</b>	<b>8,592,695.98</b>	<b>8,614,708.08</b>	<b>8,989,550.34</b>	<b>9,487,586.09</b>	<b>8,007,866.97</b>	<b>8,469,591.44</b>	<b>9,108,131.23</b>	<b>9,677,690.77</b>	<b>8,029,194.39</b>

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

	7/16/24	7/17/24	7/18/24	7/19/24	7/22/24	7/23/24	7/24/24	7/25/24	7/26/24	7/29/24	7/30/24	7/31/24	8/1/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	278,532,905.22	290,322,894.24	288,299,923.71	354,986,415.09	295,532,576.40	278,521,823.76	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27	291,249,497.41	288,429,736.59	304,648,079.95
B. Securities	112,466,531.73	112,488,836.15	112,599,148.96	112,608,569.26	112,654,508.78	111,669,642.61	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85	111,822,785.35	111,844,560.06	107,091,006.72
2. Net unrealized profit (loss) in open futures contracts	9,135,870.46	10,124,353.38	15,938,641.21	21,664,101.49	20,632,416.94	6,956,766.46	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06	7,751,752.58	(1,570,126.29)	5,276,111.14
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	596,672,780.98	584,758,223.79	581,831,337.32	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20
B. Market value of open option contracts granted	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)	(400,126,078.02)	(477,021,941.01)	(495,087,039.08)	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)
4. Net Equity	<b>460,259,663.84</b>	<b>481,819,627.89</b>	<b>480,398,240.31</b>	<b>489,115,980.90</b>	<b>483,020,252.47</b>	<b>477,967,071.90</b>	<b>490,067,747.88</b>	<b>485,231,528.38</b>	<b>488,836,992.13</b>	<b>481,702,095.51</b>	<b>481,744,043.51</b>	<b>470,919,756.83</b>	<b>471,960,555.12</b>
5. Accounts Liquidating to a Deficit and Accounts	610,867.35	1,045,648.46	1,001,110.07	1,831,166.82	577,708.53	858,364.28	1,258,238.66	1,542,786.14	1,239,605.34	1,680,386.01	2,430,518.01	1,620,459.90	3,016,073.23
Less: Amount Offset by Customer Owned Securities	(578,779.52)	(1,013,232.06)	(969,108.78)	(1,799,165.53)	(545,109.48)	(821,750.39)	(1,220,789.32)	(1,510,067.35)	(1,207,316.05)	(1,648,096.72)	(2,397,770.91)	(1,587,811.57)	(2,983,778.20)
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>460,291,751.67</b>	<b>481,852,044.29</b>	<b>480,430,241.60</b>	<b>489,147,982.19</b>	<b>483,052,851.52</b>	<b>478,003,685.79</b>	<b>490,105,197.22</b>	<b>485,264,247.17</b>	<b>488,869,281.42</b>	<b>481,734,384.80</b>	<b>481,776,790.61</b>	<b>470,952,405.15</b>	<b>471,992,850.15</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	238,582,501.43	256,908,879.26	253,590,326.73	255,817,955.36	239,246,425.80	235,504,469.26	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91	241,744,148.11	238,607,708.09	248,686,932.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	50,743.58	-	-
8. Funds at Exchanges:													
A. Cash	22,797,235.56	19,942,573.83	23,498,339.06	21,967,783.54	53,282,146.03	30,318,041.08	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75	33,915,472.39	24,116,011.46	35,526,148.76
B. Securities Representing Investment of Customers' Funds	36,526,541.24	36,531,169.11	36,536,514.49	36,541,516.50	36,556,912.00	36,562,272.75	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62	36,598,363.00	36,603,749.38	36,609,412.50
C. Securities Held for Particular Customers in Lieu of Cash	107,313,064.62	107,330,607.49	107,441,566.74	107,456,424.95	107,500,883.44	106,514,481.10	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27	106,612,815.09	106,681,603.66	101,923,361.71
9. Net Settlement from/(to) Derivatives Clearing	-1,861,240.87	-4,059,229.12	-55,476.97	71,856,573.20	-5,061,743.66	-8,668,818.04	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38	-4,080,782.50	-3,295,905.37	-3,222,906.68
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	596,672,780.95	584,758,223.76	581,831,337.29	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80	581,199,023.61	580,341,656.28	591,648,870.20
B. Value of Open Short Option Contracts	(536,527,049.52)	(515,855,279.64)	(518,255,385.85)	(400,110,627.95)	(477,008,815.94)	(495,072,864.01)	(488,131,086.50)	(489,061,050.79)	(400,744,314.03)	(508,329,067.40)	(510,253,990.37)	(508,104,249.74)	(536,684,067.83)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,817,362.09	8,793,513.12	8,783,463.19	8,808,187.13	8,928,279.15	8,975,149.04	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15	8,660,991.61	8,764,128.25	8,801,763.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,899,811.13	4,900,516.69	4,901,222.24	4,902,024.31	4,904,233.33	4,904,937.50	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58	4,910,666.67	4,911,276.39	4,912,325.00
12. Segregated Funds on Hand	253,656.00	257,712.00	256,360.00	250,120.00	249,392.00	250,224.00	251,992.00	246,792.00	247,416.00	249,184.00	248,560.00	251,680.00	255,320.00
<b>13. Total Amount in Segregation</b>	<b>477,474,662.63</b>	<b>499,508,686.49</b>	<b>498,528,266.91</b>	<b>507,472,930.12</b>	<b>499,820,403.51</b>	<b>495,193,770.84</b>	<b>507,874,595.42</b>	<b>503,618,994.96</b>	<b>505,729,879.62</b>	<b>499,270,851.30</b>	<b>499,606,011.18</b>	<b>488,877,658.40</b>	<b>488,457,159.59</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,182,910.96</b>	<b>17,656,642.20</b>	<b>18,098,025.31</b>	<b>18,324,947.92</b>	<b>16,767,551.99</b>	<b>17,190,085.05</b>	<b>17,769,398.20</b>	<b>18,354,747.79</b>	<b>16,860,598.20</b>	<b>17,536,466.50</b>	<b>17,829,220.57</b>	<b>17,925,253.25</b>	<b>16,464,309.44</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,682,910.96</b>	<b>9,156,642.20</b>	<b>9,598,025.31</b>	<b>9,824,947.92</b>	<b>8,267,551.99</b>	<b>8,690,085.05</b>	<b>9,269,398.20</b>	<b>9,854,747.79</b>	<b>8,360,598.20</b>	<b>9,036,466.50</b>	<b>9,329,220.57</b>	<b>9,425,253.25</b>	<b>7,964,309.44</b>

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

	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/24 Total All Currencies Converted to USD	8/9/24 Total All Currencies Converted to USD	8/12/24 Total All Currencies Converted to USD	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69	312,677,862.11	324,699,526.09	240,790,769.25
B. Securities	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10	101,338,248.41	101,381,439.08	100,900,165.40
2. Net unrealized profit (loss) in open futures contracts	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19	12,715,379.52	(6,012,865.25)	23,692,195.60
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76	441,713,723.23	438,508,914.38	547,309,859.96
B. Market value of open option contracts granted	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)
4. Net Equity	<b>469,005,891.48</b>	<b>457,332,445.53</b>	<b>411,510,915.46</b>	<b>403,658,714.07</b>	<b>395,700,679.73</b>	<b>387,678,979.91</b>	<b>382,258,537.73</b>	<b>386,258,167.60</b>	<b>385,053,237.80</b>	<b>378,648,742.40</b>	<b>380,301,569.44</b>	<b>374,416,607.78</b>	<b>383,545,956.53</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	3,068,635.74 (2,930,587.67)	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)	409,624.44 -247,991.15	200,720.26 -38,130.93	195,508.24 -25,426.54	383,503.07 -163,433.00	471,751.32 -250,666.38	292,074.79 -30,479.92	326,591.87 -103,333.03	221,597.66 0.00	221,537.78 0.00	229,368.69 -6,312.21
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>469,143,939.55</b>	<b>457,662,595.27</b>	<b>411,672,896.80</b>	<b>403,820,347.36</b>	<b>395,863,269.06</b>	<b>387,849,061.61</b>	<b>382,478,607.80</b>	<b>386,479,252.54</b>	<b>385,314,832.67</b>	<b>378,872,001.24</b>	<b>380,523,167.10</b>	<b>374,638,145.56</b>	<b>383,769,013.01</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79	152,376,772.49	210,061,497.28	203,129,263.46
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	2,962,237.50	1,064.17	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00	31,076,365.25	94,348,076.73	97,766,367.14
B. Securities Representing Investment of Customers' Funds	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00	36,691,330.50	36,709,042.50	36,713,988.13
C. Securities Held for Particular Customers in Lieu of Cash	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19	96,155,215.49	96,196,458.06	95,710,533.45
9. Net Settlement from/(to) Derivatives Clearing	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79	114,021,218.06	-13,308,049.03	-63,613,507.85
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56	441,703,545.63	438,496,574.38	547,290,272.76
B. Value of Open Short Option Contracts	(499,502,472.73)	(613,629,246.72)	(593,674,197.23)	(603,453,084.15)	(618,315,200.82)	(523,308,183.58)	(611,448,351.18)	(627,446,269.38)	(604,400,267.77)	(595,334,774.27)	(488,140,868.76)	(484,156,821.45)	(529,142,798.61)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73	8,688,813.17	8,693,408.79	8,731,889.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89	4,924,072.92	4,926,125.00	4,927,031.94
12. Segregated Funds on Hand	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00	254,800.00	256,672.00	255,736.00	253,760.00	258,960.00	258,856.00	262,600.00
<b>13. Total Amount in Segregation</b>	<b>486,118,855.77</b>	<b>474,892,554.42</b>	<b>429,559,026.24</b>	<b>420,331,293.29</b>	<b>412,846,597.60</b>	<b>405,847,608.90</b>	<b>398,794,521.34</b>	<b>403,057,433.53</b>	<b>401,814,318.29</b>	<b>395,849,874.09</b>	<b>397,755,424.75</b>	<b>392,225,168.26</b>	<b>401,775,639.65</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,974,916.22</b>	<b>17,229,959.15</b>	<b>17,886,129.45</b>	<b>16,510,945.94</b>	<b>16,983,328.54</b>	<b>17,998,547.29</b>	<b>16,315,913.54</b>	<b>16,578,180.99</b>	<b>16,499,485.62</b>	<b>16,977,872.85</b>	<b>17,232,257.65</b>	<b>17,587,022.70</b>	<b>18,006,626.64</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,474,916.22</b>	<b>8,729,959.15</b>	<b>9,386,129.45</b>	<b>8,010,945.94</b>	<b>8,483,328.54</b>	<b>9,498,547.29</b>	<b>7,815,913.54</b>	<b>8,078,180.99</b>	<b>7,999,485.62</b>	<b>8,477,872.85</b>	<b>8,732,257.65</b>	<b>9,087,022.70</b>	<b>9,506,626.64</b>

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

	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>													
1. Net Ledger Balance:													
A. Cash	243,417,829.88	243,493,418.75	250,198,048.81	250,020,808.41	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49
B. Securities	101,121,048.04	98,676,547.65	99,488,315.89	99,528,946.74	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05
2. Net unrealized profit (loss) in open futures contracts	21,421,438.86	11,264,264.44	20,663,565.90	12,621,754.15	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	559,236,779.43	542,503,291.04	517,334,759.29	511,693,143.71	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89
B. Market value of open option contracts granted	(545,003,244.43)	(513,111,307.32)	(505,598,370.08)	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)
4. Net Equity	<b>380,193,851.78</b>	<b>382,826,214.56</b>	<b>382,086,319.81</b>	<b>372,755,545.61</b>	<b>391,509,182.92</b>	<b>391,534,564.28</b>	<b>390,510,865.25</b>	<b>386,713,701.64</b>	<b>386,585,091.00</b>	<b>320,651,438.73</b>	<b>396,353,340.24</b>	<b>385,148,976.64</b>	<b>396,843,563.06</b>
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	497,749.33 -206,720.79	312,081.69 -89,010.99	361,347.66 -134,881.28	695,933.73 -473,004.08	524,732.65 -302,104.71	879,834.44 -657,118.07	716,969.64 -494,170.17	1,506,248.44 -1,280,452.20	1,580,477.70 -1,354,637.20	1,471,448.05 -1,244,711.39	2,282,437.35 -2,055,891.89	2,245,670.61 -2,019,227.79	3,602,094.78 -3,375,893.26
Net Debits													
<b>6. Amount Required to be Segregated</b>	<b>380,484,880.32</b>	<b>383,049,285.26</b>	<b>382,312,786.19</b>	<b>372,978,475.26</b>	<b>391,731,810.86</b>	<b>391,757,280.65</b>	<b>390,733,664.72</b>	<b>386,939,497.88</b>	<b>386,810,931.50</b>	<b>320,878,175.39</b>	<b>396,579,885.70</b>	<b>385,375,419.46</b>	<b>397,069,764.58</b>
<b>Funds In Segregated Accounts</b>													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	200,530,369.98	196,917,983.85	195,658,378.00	194,711,844.06	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,928,229.14	-	789,989.99	-	-	-	-	4,883,000.00	4,884,300.00	-	-	-	-
8. Funds at Exchanges:													
A. Cash	33,119,599.99	32,236,812.04	23,646,508.47	47,059,921.73	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11
B. Securities Representing Investment of Customers' Funds	36,719,302.75	36,724,110.00	36,729,112.00	36,744,389.63	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75
C. Securities Held for Particular Customers in Lieu of Cash	91,003,341.72	93,487,475.22	93,508,421.89	94,334,732.14	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53
9. Net Settlement from/(to) Derivatives Clearing	2,355,733.31	-2,549,609.46	24,199,591.98	-5,018,230.25	2,340,172.59	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67	27,369,379.25	4,977,689.04	6,433,924.50
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	559,217,833.83	542,483,075.04	517,317,828.09	511,674,371.71	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49
B. Value of Open Short Option Contracts	-544,998,359.36	-513,107,462.25	-505,592,495.01	-501,104,662.34	-487,388,465.03	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06	-511,016,150.13	-525,854,516.36	-551,405,983.01
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,844,268.48	9,022,185.77	9,051,845.92	8,974,920.08	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,928,229.17	4,928,760.42	4,929,800.00	4,931,614.58	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50
12. Segregated Funds on Hand	261,248.00	260,312.00	260,104.00	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00	258,648.00	261,976.00	261,352.00
<b>13. Total Amount in Segregation</b>	<b>396,909,797.01</b>	<b>400,403,642.63</b>	<b>400,499,085.34</b>	<b>392,571,501.35</b>	<b>409,618,825.37</b>	<b>410,283,146.35</b>	<b>407,693,041.09</b>	<b>403,870,701.64</b>	<b>404,154,998.28</b>	<b>338,639,081.90</b>	<b>414,698,542.86</b>	<b>401,885,871.63</b>	<b>414,007,200.92</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>16,424,916.69</b>	<b>17,354,357.37</b>	<b>18,186,299.15</b>	<b>19,593,026.09</b>	<b>17,887,014.51</b>	<b>18,525,865.70</b>	<b>16,959,376.37</b>	<b>16,931,203.77</b>	<b>17,344,066.78</b>	<b>17,760,906.51</b>	<b>18,118,657.16</b>	<b>16,510,452.17</b>	<b>16,937,436.34</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>7,924,916.69</b>	<b>8,854,357.37</b>	<b>9,686,299.15</b>	<b>11,093,026.09</b>	<b>9,387,014.51</b>	<b>10,025,865.70</b>	<b>8,459,376.37</b>	<b>8,431,203.77</b>	<b>8,844,066.78</b>	<b>9,260,906.51</b>	<b>9,618,657.16</b>	<b>8,010,452.17</b>	<b>8,437,436.34</b>

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

	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD
<b>Segregation Requirements</b>		
1. Net Ledger Balance:		
A. Cash	253,031,436.14	243,611,465.76
B. Securities	102,501,400.28	102,023,782.91
2. Net unrealized profit (loss) in open futures contracts	33,655,544.20	39,017,701.33
3. Exchange Traded Options:		
A. Market value of open option contracts purchased	530,739,860.59	555,605,654.94
B. Market value of open option contracts granted	(527,502,133.29)	(554,345,259.05)
4. Net Equity	<b>392,426,107.92</b>	<b>385,913,345.89</b>
5. Accounts Liquidating to a Deficit and Accounts	2,809,455.84	3,162,409.10
Less: Amount Offset by Customer Owned Securities	-2,583,122.32	-2,936,104.16
Net Debits		
<b>6. Amount Required to be Segregated</b>	<b><u>392,652,441.44</u></b>	<b><u>386,139,650.83</u></b>
<b>Funds In Segregated Accounts</b>		
7. Deposited in Segregated Funds Bank Accounts		
A. Cash	243,937,131.97	238,011,675.02
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-
8. Funds at Exchanges:		
A. Cash	29,498,565.82	20,482,240.34
B. Securities Representing Investment of Customers' Funds	36,821,433.75	36,827,532.50
C. Securities Held for Particular Customers in Lieu of Cash	97,300,149.02	96,820,049.46
9. Net Settlement from/(to) Derivatives Clearing	-14,802,511.92	-3,580,346.21
10. Exchange Traded Options:		
A. Value of Open Long Option Contracts	530,736,383.79	555,601,638.94
B. Value of Open Short Option Contracts	-527,479,908.22	-554,315,898.98
11. Net Equities with Other FCM's		
A. Net Liquidating Equity	8,789,925.58	8,807,897.36
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,940,731.25	4,942,069.44
12. Segregated Funds on Hand	260,520.00	261,664.00
<b>13. Total Amount in Segregation</b>	<b>410,002,421.04</b>	<b>403,858,521.87</b>
<b>14. Excess (deficiency) funds in segregation</b>	<b>17,349,979.60</b>	<b>17,718,871.04</b>
<b>15. Management Target Amount for Excess Funds in Segregation</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>16. Excess Funds in Segregation Over Management Target Amount</b>	<b>8,849,979.60</b>	<b>9,218,871.04</b>