

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	398,091,821.89	402,514,312.45	398,188,154.46	402,102,962.00
B. Securities	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	123,178,656.17	123,305,697.12	123,187,057.81	127,917,276.11
2. Net unrealized profit (loss) in open futures contracts	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	31,351,345.07	36,517,766.70	38,455,964.24	44,246,838.19
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	116,216,721.04	115,899,453.40	118,315,392.90	120,237,557.16
B. Market value of open option contracts granted	(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)	(107,086,271.92)	(110,402,220.24)	(112,755,100.14)	(123,577,869.39)
4. Net Equity	524,587,041.60	518,429,610.17	520,332,307.97	545,555,165.91	550,535,731.99	549,535,898.15	551,198,870.04	560,668,516.18	564,181,931.31	561,752,272.25	567,835,009.43	565,391,469.28	570,926,764.08
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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 -	78,939.65 (11,094.66)	66,726.04 -	66,486.83 -	132,337.36 (65,326.63)
Net Debits													
6. Amount Required to be Segregated	524,653,449.13	518,496,601.48	520,398,287.53	545,625,116.78	550,604,067.76	549,604,280.68	551,265,295.29	560,734,628.22	564,249,872.40	561,820,117.24	567,901,735.47	565,457,956.11	570,993,774.81
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	357,583,222.47	365,533,605.90	371,016,807.31	372,713,207.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	20,930,517.09	19,767,952.14	21,954,604.71	21,735,278.19
B. Securities Representing Investment of Customers' Funds	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	43,644,777.50	59,421,693.52	59,500,638.52	59,513,706.34	59,513,706.34	59,513,706.34
C. Securities Held for Particular Customers in Lieu of Cash	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	113,425,582.14	113,472,827.77	113,354,188.46	114,583,397.92
9. Net Settlement from/(to) Derivatives Clearing	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	2,412,326.13	5,171,917.23	-3,361,177.23	2,796,086.30
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	116,205,701.04	115,888,893.40	118,305,552.90	120,224,057.16
B. Value of Open Short Option Contracts	-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	-107,086,271.92	-110,402,220.24	-112,755,100.14	-123,577,869.39
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	6,904,595.77	6,783,916.15	6,802,815.38	6,836,209.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,906,990.14	4,908,107.64	4,908,107.64	4,908,107.64
12. Segregated Funds on Hand	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,924,761.71	4,924,761.71	8,425,770.56
13. Total Amount in Segregation	540,824,847.47	535,009,821.50	537,285,054.98	562,881,352.30	568,028,021.57	567,567,127.86	569,553,023.68	576,178,996.52	581,444,762.68	579,629,385.27	585,563,468.04	584,664,267.09	588,157,951.16
14. Excess (deficiency) funds in segregation	16,171,398.34	16,513,220.02	16,886,767.45	17,256,235.51	17,423,953.81	17,962,847.18	18,287,728.39	15,444,368.30	17,194,890.28	17,809,268.03	17,661,732.57	19,206,310.98	17,164,176.35
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,171,398.34	7,513,220.02	7,886,767.45	8,256,235.51	8,423,953.81	8,962,847.18	9,287,728.39	6,444,368.30	8,194,890.28	8,809,268.03	8,661,732.57	10,206,310.98	8,164,176.35

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	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	10/17/23 Total All Currencies Converted to USD	10/18/23 Total All Currencies Converted to USD	10/19/23 Total All Currencies Converted to USD	10/20/2023 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	377,295,834.39	392,996,657.11	401,428,215.98	438,070,563.64
B. Securities	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	131,550,182.83	131,550,182.83	126,290,040.37	126,030,928.26
2. Net unrealized profit (loss) in open futures contracts	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	31,619,105.43	39,931,594.27	43,882,360.58	35,248,687.89
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	125,491,350.42	127,335,733.52	130,978,945.20	81,265,513.60
B. Market value of open option contracts granted	(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)	(111,993,344.03)	(116,375,440.15)	(124,151,765.47)	(99,333,590.13)
4. Net Equity	572,235,799.91	568,072,094.96	567,791,856.81	570,484,153.88	569,103,889.78	562,676,443.56	557,658,444.89	560,566,812.10	564,776,071.63	553,963,129.04	575,438,727.58	578,427,796.66	581,282,103.26
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	83,995.49 (18,071.01)	83,995.49 (18,071.01)	133,834.69 (66,060.77)	332,905.74 (266,267.73)
Net Debits													
6. Amount Required to be Segregated	572,302,586.97	568,140,020.87	567,862,712.14	570,556,680.26	569,169,239.20	562,741,985.69	557,724,370.52	560,747,243.71	564,842,405.58	554,029,053.52	575,504,652.06	578,495,570.58	581,348,741.27
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	344,906,163.64	360,736,565.46	366,107,163.09	381,051,701.11
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	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	13,486,451.32	25,742,102.15	16,109,810.61	20,962,270.75
B. Securities Representing Investment of Customers' Funds	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	58,427,416.42	58,427,416.42	58,393,027.55	58,412,913.80
C. Securities Held for Particular Customers in Lieu of Cash	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	117,493,653.52	117,493,653.52	111,920,736.36	111,969,140.20
9. Net Settlement from/(to) Derivatives Clearing	-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	1,801,510.24	-1,823,488.80	15,131,809.08	21,832,667.78
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	125,487,080.42	127,330,433.52	130,973,645.20	81,262,343.60
B. Value of Open Short Option Contracts	-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	-111,993,344.03	-116,375,440.15	-124,151,765.47	-99,333,590.13
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	7,238,674.81	7,232,951.26	7,345,697.90	7,237,857.32
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,918,214.58	4,918,214.58	4,918,214.58	4,918,214.58	4,922,045.83	4,923,473.33
12. Segregated Funds on Hand	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	9,138,314.73	9,138,314.73	9,138,314.73	9,138,314.73	9,447,258.18	9,138,314.73
13. Total Amount in Segregation	589,687,827.50	586,129,786.26	584,357,429.49	587,439,111.56	586,495,821.90	580,116,966.91	575,740,001.38	577,211,356.51	581,367,553.38	570,904,135.65	592,820,722.71	596,199,428.33	597,457,092.50
14. Excess (deficiency) funds in segregation	17,385,240.53	17,989,765.40	16,494,717.36	16,882,431.30	17,326,582.70	17,374,981.21	18,015,630.86	16,464,112.81	16,525,147.80	16,875,082.13	17,316,070.65	17,703,857.76	16,108,351.22
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,385,240.53	8,989,765.40	7,494,717.36	7,882,431.30	8,326,582.70	8,374,981.21	9,015,630.86	7,464,112.81	7,525,147.80	7,875,082.13	8,316,070.65	8,703,857.76	7,108,351.22

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	10/23/23 Total All Currencies Converted to USD	10/24/23 Total All Currencies Converted to USD	10/25/23 Total All Currencies Converted to USD	10/26/23 Total All Currencies Converted to USD	10/27/23 Total All Currencies Converted to USD	10/30/23 Total All Currencies Converted to USD	10/31/23 Total All Currencies Converted to USD	11/1/23 Total All Currencies Converted to USD	11/2/23 Total All Currencies Converted to USD	11/3/23 Total All Currencies Converted to USD	11/6/23 Total All Currencies Converted to USD	11/7/23 Total All Currencies Converted to USD	11/8/23 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	371,169,199.72	349,667,386.71	346,257,731.13	348,494,433.35
B. Securities	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	123,882,542.86	124,053,810.45	123,813,230.74	124,026,651.03
2. Net unrealized profit (loss) in open futures contracts	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	10,434,224.07	11,034,923.01	8,335,771.97	4,838,062.07
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	103,720,101.72	103,700,673.92	106,176,506.79	108,779,746.28
B. Market value of open option contracts granted	(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)	(78,197,751.71)	(78,757,199.45)	(81,077,486.83)	(86,044,008.49)
4. Net Equity	552,485,624.07	551,748,294.08	545,987,933.43	533,315,203.33	536,796,840.33	537,028,226.60	536,161,223.44	530,560,007.26	532,913,874.50	531,008,316.66	509,699,594.64	503,505,753.81	500,094,884.24
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	113,823.84 (46,579.74)	240,067.13 (172,792.47)	251,888.40 (181,076.44)	315,945.18 (206,895.14)	300,534.17 (230,743.23)	372,384.35 (333,876.39)	108,362.19 (69,142.01)	108,234.36 (68,555.61)	172,065.06 (112,815.33)	564,677.81 (500,498.40)	399,755.13 (361,019.13)	546,531.12 (508,158.85)	1,222,293.48 (1,184,322.08)
Net Debits													
6. Amount Required to be Segregated	552,552,868.17	551,815,568.74	546,058,745.39	533,424,253.37	536,866,631.27	537,066,734.56	536,200,443.62	530,599,686.01	532,973,124.23	531,072,496.07	509,738,330.64	503,544,126.08	500,132,855.64
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	317,125,417.44	303,292,542.82	293,602,504.65	292,049,424.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	11,897,081.26	14,996,788.93	11,441,494.08	12,678,732.25
B. Securities Representing Investment of Customers' Funds	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	58,626,576.42	58,659,611.18	58,670,812.77	58,679,021.86
C. Securities Held for Particular Customers in Lieu of Cash	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	109,532,669.12	109,597,709.01	109,525,912.51	109,537,274.91
9. Net Settlement from/(to) Derivatives Clearing	-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	3,329,939.93	-6,554,342.73	1,085,223.72	804,112.78
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	103,719,738.12	103,700,541.52	106,176,396.71	108,779,636.20
B. Value of Open Short Option Contracts	-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	-78,197,751.71	-78,757,199.45	-81,077,486.88	-86,044,008.54
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,201,228.83	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	7,577,656.56	7,676,034.89	7,700,900.63	7,664,254.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,923,617.78	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	4,934,212.50	4,936,707.50	4,937,494.72	4,938,280.56
12. Segregated Funds on Hand	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	9,415,661.24	9,519,393.94	9,349,823.51	9,551,095.56
13. Total Amount in Segregation	569,031,822.26	568,643,954.18	563,313,120.16	551,132,436.50	553,037,105.24	553,625,784.05	552,887,471.43	549,191,283.24	549,465,182.70	547,961,200.89	527,067,787.61	521,413,076.43	518,637,824.17
14. Excess (deficiency) funds in segregation	16,478,954.09	16,828,385.44	17,254,374.78	17,708,183.14	16,170,473.97	16,559,049.49	16,687,027.82	18,591,597.23	16,492,058.47	16,888,704.82	17,329,456.97	17,868,950.35	18,504,968.52
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,478,954.09	7,828,385.44	8,254,374.78	8,708,183.14	7,170,473.97	7,559,049.49	7,687,027.82	9,591,597.23	7,492,058.47	7,888,704.82	8,329,456.97	8,868,950.35	9,504,968.52

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	361,331,290.68	361,948,401.00	348,665,983.65	340,478,335.28	362,029,230.17	361,056,142.31	349,582,403.99	352,423,039.55	352,619,811.42	360,750,869.53	361,143,621.47	365,409,423.24	373,523,900.03
B. Securities	122,972,184.30	122,880,500.10	122,909,849.21	123,637,730.96	123,598,147.26	123,764,233.71	123,680,962.34	123,727,106.23	123,727,106.23	123,727,106.23	123,727,106.23	123,786,867.21	123,602,887.64
2. Net unrealized profit (loss) in open futures contracts	(3,059,190.21)	177,214.09	(2,032,311.13)	(14,398,786.01)	(14,280,028.35)	(16,482,260.27)	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)	(17,461,448.30)	(18,308,956.21)	(13,877,297.91)	(22,864,817.18)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	108,665,457.47	110,566,104.27	108,506,906.17	110,448,911.52	109,657,761.04	111,579,239.53	91,454,343.72	100,795,186.20	100,441,108.64	101,751,386.46	101,751,386.46	90,926,019.31	104,591,762.05
B. Market value of open option contracts granted	(87,587,019.75)	(88,584,099.95)	(86,767,480.97)	(89,069,968.54)	(88,010,030.01)	(91,446,224.81)	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)	(82,886,407.74)	(82,886,388.99)	(76,526,499.94)	(86,395,028.18)
4. Net Equity	502,322,722.49	506,988,119.51	491,282,946.93	471,096,223.20	492,995,080.12	488,471,130.47	487,214,563.14	482,808,289.62	480,849,674.88	485,881,506.18	485,426,768.95	489,718,511.91	492,458,704.35
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,177,984.69 (1,140,121.31)	614,110.72 (575,021.61)	505,327.90 (466,468.66)	413,226.18 (373,841.59)	556,185.69 (425,209.04)	894,052.43 (719,707.50)	529,588.07 (370,118.17)	556,772.57 (327,277.14)	510,235.33 (347,710.48)	378,932.28 (248,404.93)	378,932.28 (248,404.93)	538,678.07 (245,275.33)	564,954.98 (245,275.33)
Net Debits													
6. Amount Required to be Segregated	502,360,585.87	507,027,208.62	491,321,806.17	471,135,607.79	493,126,056.77	488,645,475.40	487,374,033.04	483,037,785.05	481,012,199.73	486,012,033.53	485,557,296.30	490,011,914.65	492,778,384.00
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	292,033,425.00	297,067,506.30	282,208,923.33	264,614,025.99	284,781,158.23	285,146,097.96	281,141,618.40	274,047,394.74	274,995,342.26	279,814,155.61	279,814,155.61	281,924,107.00	296,493,504.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	255,395.83	-	-	-	-	-	-	-	-	2,499,634.72
8. Funds at Exchanges:													
A. Cash	12,448,994.76	13,897,588.43	13,071,879.41	14,502,808.81	13,130,848.82	13,222,623.84	14,002,932.86	13,286,143.79	12,732,359.64	13,913,756.86	15,541,800.42	12,457,378.96	16,052,639.76
B. Securities Representing Investment of Customers' Funds	58,688,340.95	58,695,976.58	58,719,241.34	58,735,485.43	58,744,222.02	58,754,708.61	58,763,953.94	58,790,114.95	58,790,114.95	58,790,114.95	58,790,114.95	58,823,676.30	49,227,182.83
C. Securities Held for Particular Customers in Lieu of Cash	108,642,576.28	108,654,278.96	108,700,074.05	109,052,134.91	109,300,647.27	109,331,725.66	109,340,981.10	109,384,954.98	109,384,954.98	109,384,954.98	109,384,954.98	109,439,272.33	107,005,679.69
9. Net Settlement from/(to) Derivatives Clearing	4,129,002.91	1,772,934.28	2,262,480.17	-1,734,683.46	1,386,045.09	-1,846,737.04	4,906,344.98	1,101,550.00	1,197,391.02	1,664,592.20	-386,325.13	10,046,122.11	-266,802.25
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	108,665,347.47	110,566,104.27	108,506,906.07	110,448,911.42	109,654,760.94	111,576,139.53	91,452,643.60	100,786,960.48	100,432,502.92	101,744,203.94	101,744,203.94	90,920,670.51	104,586,041.40
B. Value of Open Short Option Contracts	-87,587,019.75	-88,584,099.95	-86,767,481.02	-89,069,968.59	-88,010,030.06	-91,446,224.81	-75,628,081.23	-79,736,425.17	-81,084,535.15	-82,886,407.79	-82,886,389.04	-76,526,499.94	-86,395,028.18
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,550,849.37	7,553,992.10	7,647,866.34	7,728,699.28	7,618,687.01	7,666,980.45	7,656,972.10	7,522,103.92	7,466,521.58	7,511,194.09	7,511,193.80	7,473,057.56	7,423,637.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,938,948.33	4,939,732.78	4,941,611.11	4,942,670.14	4,943,309.17	4,944,175.00	4,945,026.67	4,947,196.67	4,947,196.67	4,947,196.67	4,947,196.67	4,949,946.25	4,951,801.67
12. Segregated Funds on Hand	9,390,659.69	9,286,488.36	9,268,164.05	9,387,530.08	9,354,190.82	9,488,333.04	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,397,648.63	9,441,774.56
13. Total Amount in Segregation	518,901,125.01	523,850,502.10	508,559,664.85	488,863,009.84	510,903,839.30	506,837,822.24	505,977,347.00	499,524,948.94	498,256,803.44	504,278,716.09	503,855,860.78	508,905,379.72	511,020,065.86
14. Excess (deficiency) funds in segregation	16,540,539.14	16,823,293.48	17,237,858.68	17,727,402.05	17,777,782.54	18,192,346.83	18,603,313.95	16,487,163.88	17,244,603.71	18,266,682.56	18,298,564.48	18,893,465.06	18,241,681.87
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,540,539.14	7,823,293.48	8,237,858.68	8,727,402.05	8,777,782.54	9,192,346.83	9,603,313.95	7,487,163.88	8,244,603.71	9,266,682.56	9,298,564.48	9,893,465.06	9,241,681.87

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

	11/28/23	11/29/23	11/30/23	12/1/23	12/4/23	12/5/23	12/6/23	12/7/23	12/8/23	12/11/23	12/12/23	12/13/23	12/14/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	381,691,938.07	383,180,470.50	382,739,011.83	376,727,429.25
B. Securities	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	114,588,244.47	114,635,548.68	114,710,652.35	114,259,579.28
2. Net unrealized profit (loss) in open futures contracts	(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)	(21,915,121.69)	(23,044,293.57)	(30,600,449.83)	(37,098,262.30)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	112,570,227.93	115,890,364.74	122,040,929.83	124,027,120.96
B. Market value of open option contracts granted	(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)	(90,626,490.01)	(95,533,136.76)	(97,489,373.21)	(99,343,617.62)
4. Net Equity	501,325,983.00	490,615,523.53	494,835,276.79	504,489,410.91	510,773,893.51	501,731,112.64	503,099,299.42	503,864,141.25	505,233,627.42	496,308,798.78	495,128,953.59	491,400,770.98	478,572,249.57
5. Accounts Liquidating to a Deficit and Accounts	646,754.30	706,371.31	648,129.31	315,599.72	334,212.94	306,259.70	247,903.73	248,179.04	287,966.23	288,891.96	291,590.71	304,978.09	303,665.18
Less: Amount Offset by Customer Owned Securities	(285,201.27)	(323,294.27)	(262,808.43)	(281,450.33)	(295,433.03)	(246,929.13)	(213,514.23)	(213,840.03)	(226,850.73)	(254,060.03)	(255,410.76)	(268,253.38)	(211,991.34)
Net Debits													
6. Amount Required to be Segregated	501,687,536.03	490,998,600.57	495,220,597.67	504,523,560.30	510,812,673.42	501,790,443.21	503,133,688.92	503,898,480.26	505,294,742.92	496,343,630.71	495,165,133.54	491,437,495.69	478,663,923.41
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	313,336,077.07	307,158,832.07	307,007,050.10	299,119,997.67
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	2,499,634.72	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	10,766,000.97	13,338,241.14	18,174,447.90	14,656,276.15
B. Securities Representing Investment of Customers' Funds	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	49,325,445.99	49,344,808.85	34,626,010.22	34,631,308.80
C. Securities Held for Particular Customers in Lieu of Cash	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	109,011,645.22	109,056,216.10	109,133,740.02	108,663,294.81
9. Net Settlement from/(to) Derivatives Clearing	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	-3,420,883.81	-1,173,173.71	1,551,904.49	527,252.07
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	112,570,048.73	115,890,185.54	122,040,750.63	124,026,941.76
B. Value of Open Short Option Contracts	-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	-90,626,490.01	-95,533,136.76	-97,489,373.21	-99,343,617.62
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,249,052.59	8,090,445.88	8,315,589.97	8,345,630.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,960,662.50	4,962,755.83	4,963,520.83	4,964,352.50
12. Segregated Funds on Hand	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	615,936.75	616,576.75	613,391.50	631,931.97
13. Total Amount in Segregation	520,588,019.14	507,889,659.45	511,808,898.60	522,520,663.84	526,934,141.98	518,307,450.49	520,189,020.19	521,387,663.44	523,209,224.20	514,787,496.00	511,751,751.69	508,937,032.44	496,223,368.42
14. Excess (deficiency) funds in segregation	18,900,483.11	16,891,058.87	16,588,300.93	17,997,103.54	16,121,468.56	16,517,007.28	17,055,331.27	17,489,183.18	17,914,481.28	18,443,865.29	16,586,618.15	17,499,536.75	17,559,445.00
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,900,483.11	7,891,058.87	7,588,300.93	8,997,103.54	7,121,468.56	7,517,007.28	8,055,331.27	8,489,183.18	8,914,481.28	9,443,865.29	7,586,618.15	8,499,536.75	8,559,445.00

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

	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD	1/2/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	403,549,713.54	433,065,186.65	432,922,820.44	423,555,402.73
B. Securities	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	115,830,095.15	115,830,095.15	115,892,790.98	115,896,914.54
2. Net unrealized profit (loss) in open futures contracts	(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)	(42,735,351.75)	(40,712,180.86)	(40,577,127.86)	(29,797,214.62)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	272,585,644.28	226,289,472.96	226,289,472.96	226,981,624.77
B. Market value of open option contracts granted	(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)	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)	(231,319,585.92)
4. Net Equity	472,413,597.70	463,869,485.00	458,523,037.61	481,439,397.30	485,676,209.94	488,163,364.36	488,162,424.14	491,654,198.94	495,156,794.81	496,238,700.83	504,644,701.26	504,700,083.89	505,317,141.50
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	341,377.22 (305,971.68)	339,827.98 (303,967.17)	438,781.31 (402,584.14)	404,331.67 (367,363.98)	389,585.85 (355,657.63)	386,332.68 (352,342.96)	386,332.68 (352,342.96)	364,890.37 (330,962.15)	297,060.51 (262,590.85)	310,677.12 (252,890.73)	339,722.28 (305,750.06)	339,722.28 (305,750.06)	300,988.86 (267,016.64)
Net Debits													
6. Amount Required to be Segregated	472,449,003.24	463,905,345.81	458,559,234.78	481,476,364.99	485,710,138.16	488,197,354.08	488,196,413.86	491,688,127.16	495,191,264.47	496,296,487.22	504,678,673.48	504,734,056.11	505,351,113.72
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	317,224,106.96	316,722,538.23	316,722,538.23	324,506,465.30
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	2,998,245.00	2,998,245.00	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	14,642,366.41	28,281,713.14	28,281,713.14	43,304,652.05
B. Securities Representing Investment of Customers' Funds	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	34,700,478.75	34,700,478.75	34,722,246.04	34,724,600.53
C. Securities Held for Particular Customers in Lieu of Cash	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	110,316,054.87	110,316,054.87	110,376,524.32	110,383,156.20
9. Net Settlement from/(to) Derivatives Clearing	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	3,982,273.49	21,600,678.28	21,600,678.84	1,557,367.13
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	272,585,644.28	226,289,472.96	226,289,472.96	226,980,024.77
B. Value of Open Short Option Contracts	-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	-252,991,400.39	-229,827,872.63	-229,827,872.63	-231,319,585.92
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,168,762.47	8,468,403.19	8,468,403.19	8,540,444.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,974,440.28	4,974,440.28	4,977,266.67	4,978,008.33
12. Segregated Funds on Hand	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	539,600.00	539,600.00	539,000.00	535,750.00
13. Total Amount in Segregation	490,179,816.40	481,818,880.54	476,393,454.52	499,764,065.63	502,406,841.92	505,259,214.10	505,259,214.86	508,992,666.30	512,819,690.57	514,142,327.12	522,065,507.08	522,149,970.76	524,190,883.28
14. Excess (deficiency) funds in segregation	17,730,813.15	17,913,534.73	17,834,219.74	18,287,700.64	16,696,703.76	17,061,860.02	17,062,801.00	17,304,539.14	17,628,426.10	17,845,839.91	17,386,833.59	17,415,914.65	18,839,769.57
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,730,813.15	8,913,534.73	8,834,219.74	9,287,700.64	7,696,703.76	8,061,860.02	8,062,801.00	8,304,539.14	8,628,426.10	8,845,839.91	8,386,833.59	8,415,914.65	9,839,769.57

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

	1/3/24 Total All Currencies Converted to USD	1/4/24 Total All Currencies Converted to USD	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	359,180,401.89	367,117,444.25	370,932,761.13	403,232,131.37
B. Securities	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	113,197,412.57	113,576,747.07	113,405,514.79	113,411,388.71
2. Net unrealized profit (loss) in open futures contracts	(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)	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	242,016,034.61	260,935,716.11	264,254,944.52	226,095,522.30
B. Market value of open option contracts granted	(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)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)
4. Net Equity	501,214,823.89	503,544,081.31	495,954,340.22	506,366,599.62	488,224,310.70	479,784,510.96	479,120,424.01	467,352,506.65	467,502,133.29	473,482,739.55	495,825,291.81	493,335,931.59	498,202,320.87
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	421,032.34 (386,258.25)	630,869.48 (596,468.70)	823,550.92 (789,488.44)	947,784.81 (913,485.50)	975,785.62 (941,840.94)	223,428.96 (189,199.30)	83,157.83 (44,146.05)	203,317.81 (162,845.23)	203,317.81 (162,845.23)	111,736.77 (77,483.66)	209,445.53 (175,584.72)	274,187.89 (240,126.49)	325,427.71 (290,935.22)
Net Debits													
6. Amount Required to be Segregated	501,249,597.98	503,578,482.09	495,988,402.70	506,400,898.93	488,258,255.38	479,818,740.62	479,159,435.79	467,392,979.23	467,542,605.87	473,516,992.66	495,859,152.62	493,369,992.99	498,236,813.36
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	290,543,380.20	313,684,918.38	299,130,515.48	300,860,659.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	15,311,778.15	13,750,360.61	13,905,634.23	13,715,662.00
B. Securities Representing Investment of Customers' Funds	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	33,399,994.56	33,406,223.76	33,411,118.33	33,416,155.55
C. Securities Held for Particular Customers in Lieu of Cash	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	107,873,664.57	107,897,100.40	107,725,475.23	107,726,556.21
9. Net Settlement from/(to) Derivatives Clearing	-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	-246,650.41	-15,178,205.48	-4,342,217.91	28,388,564.40
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	242,014,974.61	260,931,196.11	264,249,264.52	226,087,502.30
B. Value of Open Short Option Contracts	-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	-212,726,088.36	-215,848,900.62	-217,332,416.06	-207,952,419.20
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,294,894.07	8,363,805.82	8,272,772.93	8,160,575.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,988,300.00	4,989,066.67	4,989,795.56	4,990,542.50
12. Segregated Funds on Hand	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	335,448.00	690,580.00	690,244.00	694,290.00
13. Total Amount in Segregation	518,092,675.46	520,402,348.34	513,150,186.72	524,037,618.18	506,427,125.47	496,471,481.75	496,411,005.36	485,232,315.12	485,442,277.99	489,789,695.40	512,686,145.64	510,700,186.30	516,088,088.81
14. Excess (deficiency) funds in segregation	16,843,077.48	16,823,866.26	17,161,784.01	17,636,719.25	18,168,870.09	16,652,741.13	17,251,569.57	17,839,335.89	17,899,672.12	16,272,702.74	16,826,993.03	17,330,193.31	17,851,275.45
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,843,077.48	7,823,866.26	8,161,784.01	8,636,719.25	9,168,870.09	7,652,741.13	8,251,569.57	8,839,335.89	8,899,672.12	7,272,702.74	7,826,993.03	8,330,193.31	8,851,275.45

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	341,938,611.12	347,065,855.08	350,194,969.60	356,850,042.00
B. Securities	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	108,780,315.27	108,813,439.50	108,853,761.80	113,358,182.28
2. Net unrealized profit (loss) in open futures contracts	(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)	(38,754,526.52)	(38,655,099.33)	(40,076,666.30)	(41,824,142.51)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01
B. Market value of open option contracts granted	(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)	(199,541,787.65)	(204,523,037.45)	(209,081,005.55)	(212,768,174.42)
4. Net Equity	497,896,937.90	499,394,610.74	498,866,939.59	497,057,680.64	497,684,948.14	498,047,419.73	494,257,016.89	490,346,064.53	467,546,401.90	464,373,633.59	469,175,642.46	468,733,244.50	477,184,564.35
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	354,561.49 (317,667.83)	314,647.73 (277,959.82)	282,034.66 (244,377.21)	264,625.12 (228,011.61)
Net Debits													
6. Amount Required to be Segregated	497,931,268.06	499,429,195.71	498,903,818.06	497,103,402.96	497,725,417.38	498,083,480.25	494,293,973.22	490,387,373.11	467,583,092.35	464,410,527.25	469,212,330.37	468,770,901.95	477,221,177.86
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	249,689,175.49	264,260,960.57	263,160,160.56	274,561,781.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	14,803,527.09	19,304,678.31	24,523,150.60	14,412,707.70
B. Securities Representing Investment of Customers' Funds	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	33,483,663.98	33,497,836.17	33,503,135.25	33,508,207.20
C. Securities Held for Particular Customers in Lieu of Cash	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	108,174,895.50	103,386,376.87	103,421,780.15	108,310,357.95
9. Net Settlement from/(to) Derivatives Clearing	-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	8,693,413.45	-4,770,039.73	-6,657,796.02	-2,500,427.26
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01
B. Value of Open Short Option Contracts	-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	-199,531,137.65	-204,511,837.45	-209,065,405.55	-212,753,769.42
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	13,385,516.94	13,399,866.04	13,349,709.33	13,384,892.79
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	-	0.01	4,913,498.63	4,914,207.65	4,914,833.33
12. Segregated Funds on Hand	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	517,528.00	513,564.00	517,774.00	132,991.00
13. Total Amount in Segregation	516,221,328.67	516,158,802.44	516,179,958.18	514,693,237.41	515,845,352.29	514,708,617.20	511,349,315.42	507,352,206.17	485,854,672.06	481,167,604.18	486,469,388.07	486,508,900.92	495,540,231.80
14. Excess (deficiency) funds in segregation	18,290,060.61	16,729,606.73	17,276,140.12	17,589,834.45	18,119,934.91	16,625,136.95	17,055,342.20	16,964,833.06	18,271,579.72	16,757,076.93	17,257,057.69	17,737,998.97	18,319,053.94
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,290,060.61	7,729,606.73	8,276,140.12	9,089,834.45	9,619,934.91	8,125,136.95	8,555,342.20	8,464,833.06	9,771,579.72	8,257,076.93	8,757,057.69	9,237,998.97	9,819,053.94

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	396,395,466.75	409,054,763.35	407,425,213.47	418,905,854.59
B. Securities	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	119,869,281.23	117,820,224.09	118,227,154.34	117,881,892.42
2. Net unrealized profit (loss) in open futures contracts	(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)	(25,676,053.79)	(37,777,029.22)	(39,411,640.68)	(32,822,744.56)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07
B. Market value of open option contracts granted	(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)	(372,754,487.94)	(379,722,903.50)	(371,645,533.20)	(376,358,424.70)
4. Net Equity	487,723,962.07	485,994,581.03	492,118,810.21	496,138,207.51	528,812,708.50	519,589,900.10	524,103,537.86	523,627,253.43	528,246,041.81	530,118,525.50	535,298,898.14	523,813,346.20	541,493,998.82
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	112,824.94 (74,481.82)	98,514.34 (59,389.91)	87,488.17 (48,503.55)	38,539.12 -
Net Debits													
6. Amount Required to be Segregated	487,760,504.61	486,031,279.19	492,155,406.12	496,174,750.05	528,849,461.19	519,626,442.64	524,183,952.79	523,707,711.17	528,282,558.13	530,156,868.62	535,338,022.57	523,852,330.82	541,532,537.94
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	309,369,444.62	318,317,553.25	294,892,495.45	287,853,866.90
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	39,980,191.12	24,890,183.27	32,768,189.47	62,304,643.45
B. Securities Representing Investment of Customers' Funds	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	33,574,910.35	33,579,865.92	33,584,513.65	33,599,688.21
C. Securities Held for Particular Customers in Lieu of Cash	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	112,857,273.32	112,762,920.59	112,782,167.43	112,822,406.98
9. Net Settlement from/(to) Derivatives Clearing	-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	-7,831,936.90	-1,684,686.91	12,009,246.69	7,244,417.46
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07
B. Value of Open Short Option Contracts	-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	-372,747,937.94	-379,717,203.50	-371,639,783.20	-376,352,074.70
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	13,910,354.09	13,675,968.27	13,810,242.18	13,852,517.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,923,473.90	4,924,312.50	4,924,628.90	4,926,494.44
12. Segregated Funds on Hand	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	2,088,534.00	132,991.00	520,358.00	132,991.00
13. Total Amount in Segregation	504,569,202.88	503,310,682.88	509,834,945.21	511,922,062.19	545,118,613.30	536,398,363.05	540,258,293.92	540,674,586.47	545,851,731.29	548,408,625.81	552,805,747.81	542,870,210.84	560,272,371.92
14. Excess (deficiency) funds in segregation	16,808,698.26	17,279,403.69	17,679,539.09	15,747,312.14	16,269,152.11	16,771,920.41	16,074,341.13	16,966,875.31	17,569,173.15	18,251,757.18	17,467,725.24	19,017,880.02	18,739,833.99
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,308,698.26	8,779,403.69	9,179,539.09	7,247,312.14	7,769,152.11	8,271,920.41	7,574,341.13	8,466,875.31	9,069,173.15	9,751,757.18	8,967,725.24	10,517,880.02	10,239,833.99

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	2/27/24	2/28/24	2/29/24	3/1/24	3/4/24	3/5/24	3/6/24	3/7/24	3/8/24	3/11/24	3/12/24	3/13/24	3/14/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	373,085,116.00	389,213,635.29	411,773,133.20	417,119,572.27
B. Securities	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	104,024,587.59	103,555,380.41	106,880,089.53	107,169,803.06
2. Net unrealized profit (loss) in open futures contracts	(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	29,837,064.00	2,765,450.13	(3,212,003.92)	(7,968,564.99)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89
B. Market value of open option contracts granted	(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)	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)
4. Net Equity	550,207,551.77	565,366,732.23	534,489,647.19	543,541,353.13	574,158,647.71	518,546,304.04	532,776,381.30	508,677,477.49	518,293,134.63	527,232,843.24	516,099,045.46	526,476,847.55	503,888,295.38
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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 -	39,014.10 -	38,527.24 -	39,561.51 (1,424.29)	38,134.98 -
Net Debits													
6. Amount Required to be Segregated	550,247,244.20	565,405,991.49	534,527,996.62	543,580,199.10	574,196,812.74	518,584,601.68	532,814,678.94	508,715,631.57	518,331,385.64	527,271,857.34	516,137,572.70	526,514,984.77	503,926,430.36
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	282,597,247.60	281,834,060.19	261,470,394.29	242,764,753.85
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	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	33,869,544.19	39,252,284.15	54,593,054.68	70,372,293.34
B. Securities Representing Investment of Customers' Funds	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	87,969,597.87	87,977,648.40	87,998,918.13	88,011,613.02
C. Securities Held for Particular Customers in Lieu of Cash	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	98,954,973.67	98,618,029.00	101,941,950.64	102,098,003.73
9. Net Settlement from/(to) Derivatives Clearing	-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	1,932,662.00	-12,840,528.78	7,574,194.51	11,932,582.80
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89
B. Value of Open Short Option Contracts	-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	-400,773,510.07	-409,308,413.09	-415,624,786.25	-444,134,717.85
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	13,978,618.73	13,913,849.58	13,634,180.83	13,223,062.68
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,936,622.92	4,937,351.40	4,938,138.89	4,938,808.33
12. Segregated Funds on Hand	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	132,991.00	-	-	132,991.00
13. Total Amount in Segregation	568,003,013.85	583,790,523.92	551,128,800.91	561,558,753.25	591,540,288.45	535,964,737.29	550,684,680.03	527,120,125.99	535,041,129.10	544,662,083.62	534,260,223.57	543,193,110.72	521,049,468.79
14. Excess (deficiency) funds in segregation	17,755,769.66	18,384,532.43	16,600,804.29	17,978,554.16	17,343,475.71	17,380,135.61	17,870,001.10	18,404,494.42	16,709,743.46	17,390,226.28	18,122,650.87	16,678,125.95	17,123,038.43
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,255,769.66	9,884,532.43	8,100,804.29	9,478,554.16	8,843,475.71	8,880,135.61	9,370,001.10	9,904,494.42	8,209,743.46	8,890,226.28	9,622,650.87	8,178,125.95	8,623,038.43

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

	3/14/24	3/18/24	3/19/24	3/20/24	3/20/24	3/22/24	3/25/24	3/26/24	3/27/24	Amended 3/28/24	3/29/24	4/1/24	4/2/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	473,821,641.86	463,160,666.18	471,136,631.73	481,971,957.45
B. Securities	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	108,592,936.54	108,592,936.53	108,698,351.54	108,700,236.69
2. Net unrealized profit (loss) in open futures contracts	(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)	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)	(49,726,076.38)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	427,570,781.50	428,842,192.90	461,077,232.70	455,464,148.69
B. Market value of open option contracts granted	(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)	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)	(403,597,973.78)
4. Net Equity	514,093,674.11	500,866,482.04	512,706,132.23	525,907,645.24	577,194,113.39	444,265,831.14	627,181,067.91	605,482,760.69	602,973,463.46	610,348,965.22	601,967,058.25	598,947,503.59	592,812,292.67
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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 -	40,959.68 -	40,959.68 -	41,044.43 -	40,749.88 -
Net Debits													
6. Amount Required to be Segregated	514,131,809.09	500,904,689.20	512,744,323.82	525,946,077.17	577,232,666.46	444,304,353.39	627,224,352.07	605,523,069.62	603,014,894.91	610,389,924.90	602,008,017.93	598,988,548.02	592,853,042.55
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	307,557,682.42	298,635,271.97	275,732,139.70	282,617,720.64
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	61,579,883.07	59,123,505.25	72,559,608.96	68,678,060.53
B. Securities Representing Investment of Customers' Funds	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	88,208,659.42	88,208,659.42	88,246,853.67	88,273,156.78
C. Securities Held for Particular Customers in Lieu of Cash	102,600,754.16	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	102,027,932.12	102,027,932.12	102,134,449.54	102,163,215.73
9. Net Settlement from/(to) Derivatives Clearing	-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	-3,854,448.37	-1,395,957.59	4,440,958.98	-1,141,712.36
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	427,569,251.50	428,840,662.90	461,076,542.70	455,464,148.69
B. Value of Open Short Option Contracts	-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	-374,548,519.95	-375,819,931.35	-406,221,418.69	-403,590,673.78
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	12,393,129.01	12,393,129.07	12,434,486.67	12,405,877.90
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,939,594.44	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	4,950,022.92	4,950,022.92	4,952,150.00	4,953,644.46
12. Segregated Funds on Hand	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	1,614,981.50	1,614,981.50	1,611,752.00	1,583,376.50
13. Total Amount in Segregation	531,764,358.91	519,095,766.14	531,350,186.16	545,033,374.74	594,738,325.59	462,185,282.90	645,619,296.31	624,364,303.15	619,741,689.10	627,498,573.64	618,578,276.21	616,967,523.52	611,406,815.09
14. Excess (deficiency) funds in segregation	17,632,549.82	18,191,076.94	18,605,862.33	19,087,297.57	17,505,659.13	17,880,929.51	18,394,944.24	18,841,233.53	16,726,794.19	17,108,648.74	16,570,258.28	17,978,975.50	18,553,772.54
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,132,549.82	9,691,076.94	10,105,862.33	10,587,297.57	9,005,659.13	9,380,929.51	9,894,944.24	10,341,233.53	8,226,794.19	8,608,648.74	8,070,258.28	9,478,975.50	10,053,772.54

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

	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	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD	4/19/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	489,469,831.42	496,559,327.61	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62	455,817,142.56	451,052,759.50
B. Securities	108,738,492.19	108,491,120.89	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32	108,560,237.98	108,106,641.37	108,114,962.52	108,150,833.78	108,190,952.88
2. Net unrealized profit (loss) in open futures contracts	(55,302,895.84)	(45,829,151.14)	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)	12,228,786.49
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,985,027.63	509,041,776.35	496,486,794.44	509,388,850.33	491,549,562.93
B. Market value of open option contracts granted	(400,821,498.57)	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)	(443,251,645.69)
4. Net Equity	605,955,855.44	624,803,807.43	605,678,639.52	629,031,251.00	596,684,713.31	623,633,629.90	615,937,736.52	593,813,961.28	589,588,368.58	586,651,023.07	609,805,600.28	612,734,492.78	619,770,416.11
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,388.13 -	285,983.98 (245,336.55)	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)	31,274.14 -	37,102.97 (5,671.05)	38,963.94 (7,934.02)	68,999.22 (37,762.63)
Net Debits													
6. Amount Required to be Segregated	605,996,243.57	624,844,454.86	605,719,191.67	629,071,560.00	596,725,022.24	623,674,202.14	615,969,789.83	593,845,894.65	589,619,367.28	586,682,297.21	609,837,032.20	612,765,522.70	619,801,652.70
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	294,442,323.98	299,178,377.10	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68	282,500,425.74	282,053,047.41	299,544,024.85	297,668,047.01	302,853,476.06
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	34,989,493.16	24,788,190.59	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20	11,931,405.86	16,524,407.19	24,629,410.70	29,404,342.43	22,621,521.76
B. Securities Representing Investment of Customers' Funds	127,945,024.31	127,516,922.80	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47	127,710,946.50	127,728,211.83	127,746,537.94	127,764,972.74	127,783,772.95
C. Securities Held for Particular Customers in Lieu of Cash	102,168,899.63	101,931,160.39	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49	101,940,341.15	101,426,770.79	101,446,592.85	101,456,471.45	101,474,177.71
9. Net Settlement from/(to) Derivatives Clearing	-16,432,981.41	4,245,367.57	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63	3,370,442.22	10,911,515.57	-1,347,658.15	-10,622.25	15,022,390.08
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,983,657.63	508,924,906.35	496,486,794.44	509,388,850.33	491,549,562.93
B. Value of Open Short Option Contracts	(400,811,123.57)	(396,285,787.97)	(407,900,622.96)	(418,403,624.00)	(407,013,970.33)	(456,097,285.49)	(453,749,705.05)	(459,548,185.91)	(463,073,340.16)	(461,580,429.03)	(440,479,516.34)	(454,147,885.82)	(443,204,520.69)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	12,310,896.69	12,312,585.77	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47	11,825,252.72	11,735,606.87	11,396,508.41	11,372,346.99	11,299,287.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,953,955.56	4,954,850.00	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83	4,962,083.33	4,962,777.08	4,963,541.67	4,964,270.83	4,964,966.67
12. Segregated Funds on Hand	1,615,637.00	1,605,110.50	1,613,012.50	1,608,624.00	1,605,325.50	1,629,854.00	1,652,925.50	1,647,707.00	1,657,813.50	1,717,093.50	1,704,828.00	1,730,091.50	1,751,808.50
13. Total Amount in Segregation	625,054,051.59	642,128,749.80	623,822,368.85	645,695,240.00	613,977,816.06	641,464,058.03	634,116,563.84	610,502,091.22	606,809,028.49	604,403,907.56	626,091,064.36	629,590,885.21	636,116,443.27
14. Excess (deficiency) funds in segregation	19,057,808.02	17,284,294.94	18,103,177.18	16,623,680.00	17,252,793.82	17,789,855.89	18,146,774.01	16,656,196.57	17,189,661.21	17,721,610.35	16,254,032.16	16,825,362.51	16,314,790.57
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,557,808.02	8,784,294.94	9,603,177.18	8,123,680.00	8,752,793.82	9,289,855.89	9,646,774.01	8,156,196.57	8,689,661.21	9,221,610.35	7,754,032.16	8,325,362.51	7,814,790.57

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	4/22/24 Total All Currencies Converted to USD	4/23/24 Total All Currencies Converted to USD	4/24/24 Total All Currencies Converted to USD	Amended 4/25/24 Total All Currencies Converted to USD	4/26/24 Total All Currencies Converted to USD	4/29/24 Total All Currencies Converted to USD	4/30/24 Total All Currencies Converted to USD	5/1/24 Total All Currencies Converted to USD	5/2/24 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	450,098,025.19	450,103,325.71	450,218,864.84	452,410,969.27
B. Securities	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	107,552,778.35	107,601,340.60	107,612,459.85	107,614,465.41
2. Net unrealized profit (loss) in open futures contracts	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)	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)	(18,631,991.15)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	477,109,260.36	475,362,264.12	472,744,980.72	474,265,336.04
B. Market value of open option contracts granted	(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)	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)	(427,927,743.63)
4. Net Equity	631,532,829.14	608,052,803.76	602,460,298.84	614,187,975.98	603,646,657.12	603,947,598.42	599,823,201.18	591,083,637.43	595,793,850.64	603,209,197.62	593,967,139.87	588,706,482.50	587,731,035.94
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,456.35 (39.53)	31,236.59 -	33,164.91 -	31,479.78 -	31,479.78 -	31,805.17 -	621,000.16 (589,326.20)	31,716.79 -	113,364.79 -	31,654.07 -	31,458.61 -	31,549.12 -	31,512.92 -
Net Debits													
6. Amount Required to be Segregated	631,564,245.96	608,084,040.35	602,493,463.75	614,219,455.76	603,678,136.90	603,979,403.59	599,854,875.14	591,115,354.22	595,907,215.43	603,240,851.69	593,998,598.48	588,738,031.62	587,762,548.86
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	296,732,430.04	289,787,780.66	287,201,883.96	287,296,660.88
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	23,585,903.27	26,770,165.06	28,107,162.05	29,481,376.22
B. Securities Representing Investment of Customers' Funds	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	126,852,614.72	126,907,841.10	126,926,386.73	126,927,015.54
C. Securities Held for Particular Customers in Lieu of Cash	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	102,337,665.63	102,382,291.82	102,392,701.35	102,395,518.08
9. Net Settlement from/(to) Derivatives Clearing	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	-3,430,319.30	4,378,025.26	-1,310,037.22	-7,522,693.59
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	477,109,260.36	475,359,114.12	472,741,403.19	474,262,838.51
B. Value of Open Short Option Contracts	-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	-420,832,696.13	-432,793,666.58	-427,824,671.16	-427,834,228.61
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	13,119,791.07	13,915,094.77	13,860,462.44	14,037,982.92
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,975,184.74	4,977,352.78	4,978,062.50	4,978,083.33
12. Segregated Funds on Hand	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	239,928.00	241,696.00	241,696.00	240,864.00
13. Total Amount in Segregation	648,173,999.59	625,113,743.85	620,103,568.04	632,381,674.66	620,336,532.94	620,839,336.14	616,931,991.73	609,666,955.52	614,895,272.78	620,689,762.40	611,925,694.99	607,315,049.84	604,263,417.29
14. Excess (deficiency) funds in segregation	16,609,753.63	17,029,703.51	17,610,104.29	18,162,218.89	16,658,396.04	16,859,932.55	17,077,116.58	18,551,601.30	18,988,057.35	17,448,910.71	17,927,096.52	18,577,018.22	16,500,868.42
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,109,753.63	8,529,703.51	9,110,104.29	9,662,218.89	8,158,396.04	8,359,932.55	8,577,116.58	10,051,601.30	10,488,057.35	8,948,910.71	9,427,096.52	10,077,018.22	8,000,868.42

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	467,639,507.20	464,952,622.60	481,878,876.75	481,568,136.24
B. Securities	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	105,744,785.23	105,755,118.50	105,706,347.09	105,706,347.09
2. Net unrealized profit (loss) in open futures contracts	(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	7,120,713.79	(3,010,129.65)	655,795.58	868,320.00
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	459,652,098.04	461,437,056.69	451,871,918.82	451,871,918.82
B. Market value of open option contracts granted	(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)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)	(410,359,272.60)
4. Net Equity	589,748,524.62	577,170,905.69	596,857,029.08	578,561,749.54	599,840,913.75	590,986,984.83	602,422,321.25	614,806,319.03	593,938,103.49	622,335,369.24	612,245,059.01	629,753,665.64	629,655,449.55
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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 -	32,108.85 -	33,801.58 -	33,024.45 -	32,989.91 -
Net Debits													
6. Amount Required to be Segregated	589,779,983.23	577,202,364.30	596,888,487.07	578,593,257.53	599,872,371.74	591,019,505.82	602,455,308.07	614,838,481.26	593,970,098.60	622,367,478.09	612,278,860.58	629,786,690.09	629,688,439.46
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	321,960,235.38	301,907,976.74	326,508,797.16	326,520,286.63
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	30,064,400.30	43,981,399.26	51,280,130.11	37,446,958.32
B. Securities Representing Investment of Customers' Funds	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	127,206,805.28	127,225,647.96	127,243,888.95	127,243,888.95
C. Securities Held for Particular Customers in Lieu of Cash	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	99,989,474.31	99,999,578.37	99,917,985.70	99,917,985.70
9. Net Settlement from/(to) Derivatives Clearing	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	3,218,384.04	-2,352,034.55	-14,448,712.27	-692,955.14
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	459,405,098.01	461,247,266.66	451,668,333.79	451,668,333.79
B. Value of Open Short Option Contracts	-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	-416,930,250.00	-415,919,559.12	-409,597,122.58	-409,597,122.58
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	9,188,599.75	8,990,181.94	9,025,042.15	9,024,922.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,989,072.93	4,989,811.13	4,990,529.88	4,990,529.88
12. Segregated Funds on Hand	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	766,238.00	765,729.00	797,831.50	797,831.50
13. Total Amount in Segregation	606,701,605.89	594,428,369.71	613,623,146.57	595,514,387.91	617,092,828.25	608,690,229.84	620,605,538.29	631,365,679.48	610,868,785.05	639,858,058.00	630,835,997.39	647,386,704.39	647,320,659.25
14. Excess (deficiency) funds in segregation	16,921,622.67	17,226,005.41	16,734,659.50	16,921,130.37	17,220,456.51	17,670,724.02	18,150,230.23	16,527,198.22	16,898,686.44	17,490,579.91	18,557,136.81	17,600,014.30	17,632,219.78
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,421,622.67	8,726,005.41	8,234,659.50	8,421,130.37	8,720,456.51	9,170,724.02	9,650,230.23	8,027,198.22	8,398,686.44	8,990,579.91	10,057,136.81	9,100,014.30	9,132,219.78

Advantage Futures LLC
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	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20
B. Securities	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	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13
2. Net unrealized profit (loss) in open futures contracts	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	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80
B. Market value of open option contracts granted	(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)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)
4. Net Equity	624,450,052.10	628,902,213.15	635,295,251.54	608,022,148.02	594,228,932.38	587,865,586.46	577,911,920.96	573,094,705.33	563,154,688.50	533,349,925.75	522,482,467.81	518,371,912.33	512,739,580.72
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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)
Net Debits													
6. Amount Required to be Segregated	624,483,233.66	628,934,157.12	635,327,195.51	608,054,091.99	594,266,549.38	587,899,540.32	577,945,457.64	573,130,321.22	563,194,013.62	533,383,094.42	522,515,636.48	518,405,093.58	512,771,689.48
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57
B. Securities Representing Investment of Customers' Funds	-	9,998,550.00	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56
B. Securities Representing Investment of Customers' Funds	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	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08
C. Securities Held for Particular Customers in Lieu of Cash	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	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64
9. Net Settlement from/(to) Derivatives Clearing	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	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77
B. Value of Open Short Option Contracts	-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	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52
12. Segregated Funds on Hand	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	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00
13. Total Amount in Segregation	643,662,621.54	646,506,240.00	653,360,616.62	625,904,823.15	611,691,149.29	605,811,561.68	595,989,822.88	589,591,729.01	580,229,705.18	550,852,148.57	540,420,825.97	534,834,364.55	529,839,433.31
14. Excess (deficiency) funds in segregation	19,179,387.88	17,572,082.88	18,033,421.11	17,850,731.17	17,424,599.90	17,912,021.35	18,044,365.24	16,461,407.79	17,035,691.57	17,469,054.15	17,905,189.49	16,429,270.97	17,067,743.82
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,679,387.88	9,072,082.88	9,533,421.11	9,350,731.17	8,924,599.90	9,412,021.35	9,544,365.24	7,961,407.79	8,535,691.57	8,969,054.15	9,405,189.49	7,929,270.97	8,567,743.82

Advantage Futures LLC
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	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	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	252,698,996.05	261,460,339.98	264,788,310.75	259,036,085.52
B. Securities	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	121,738,291.88	121,840,551.91	111,447,853.14	111,470,047.40
2. Net unrealized profit (loss) in open futures contracts	(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	9,051,424.56	12,020,436.52	20,141,745.88	8,364,501.50
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	575,056,575.54	561,746,077.94	563,553,247.80	566,539,861.92
B. Market value of open option contracts granted	(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)	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)	(488,283,309.76)
4. Net Equity	514,011,240.07	513,525,719.42	526,128,141.33	526,265,972.14	526,205,075.62	525,615,666.35	515,596,520.00	491,510,655.40	489,967,735.15	476,086,073.69	477,922,385.61	469,905,399.37	457,127,186.59
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	465,428.19 (403,052.04)	419,567.60 (382,102.02)	67,141.73 (33,648.26)	66,969.45 (34,357.08)
Net Debits													
6. Amount Required to be Segregated	514,043,316.86	513,557,802.58	526,160,218.12	526,298,051.81	526,238,153.81	525,648,298.22	515,628,698.68	491,542,797.25	489,999,887.87	476,148,449.84	477,959,851.19	469,938,892.85	457,159,798.96
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	174,687,433.53	172,329,518.02	182,735,694.65	174,610,516.67
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	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	11,076,154.14	12,229,038.18	25,140,212.73	20,440,335.21
B. Securities Representing Investment of Customers' Funds	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	83,106,028.14	83,117,538.52	83,152,021.56	83,165,426.65
C. Securities Held for Particular Customers in Lieu of Cash	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	105,918,295.88	105,930,858.54	106,317,395.65	106,338,036.75
9. Net Settlement from/(to) Derivatives Clearing	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	1,887,590.14	15,028,978.65	4,411,460.07	-2,494,886.30
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	575,055,355.41	561,735,850.61	563,543,986.47	566,528,724.99
B. Value of Open Short Option Contracts	-375,566,597.40	-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	-482,448,139.31	-479,137,220.71	-490,018,208.16	-488,276,284.73
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,485,756.88	8,339,962.01	8,308,851.51	8,442,389.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,885,287.52	4,885,888.89	4,888,137.52	4,889,066.69
12. Segregated Funds on Hand	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	10,934,708.50	11,023,804.50	242,320.00	242,944.00
13. Total Amount in Segregation	531,580,897.29	531,577,450.25	542,116,881.04	542,117,759.78	542,624,525.60	542,629,558.18	533,075,422.92	507,994,947.14	506,920,773.75	493,588,470.83	495,484,217.21	488,721,871.99	473,886,269.31
14. Excess (deficiency) funds in segregation	17,537,580.42	18,019,647.68	15,956,662.92	15,819,707.97	16,386,371.79	16,981,259.97	17,446,724.24	16,452,149.89	16,920,885.88	17,440,021.00	17,524,366.02	18,782,979.15	16,726,470.36
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,037,580.42	9,519,647.68	7,456,662.92	7,319,707.97	7,886,371.79	8,481,259.97	8,946,724.24	7,952,149.89	8,420,885.88	8,940,021.00	9,024,366.02	10,282,979.15	8,226,470.36

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

	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	278,532,905.22	290,322,894.24	288,299,923.71	354,986,415.09
B. Securities	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	112,466,531.73	112,488,836.15	112,599,148.96	112,608,569.26
2. Net unrealized profit (loss) in open futures contracts	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	9,135,870.46	10,124,353.38	15,938,641.21	21,664,101.49
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	596,672,780.98	584,758,223.79	581,831,337.32	399,982,973.08
B. Market value of open option contracts granted	(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)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)	(400,126,078.02)
4. Net Equity	450,860,113.44	451,188,620.07	453,368,077.54	448,637,617.81	448,459,792.05	446,002,113.81	450,130,686.86	449,652,047.89	464,542,686.85	460,259,663.84	481,819,627.89	480,398,240.31	489,115,980.90
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	124,891.10 (92,612.66)	156,623.98 (124,325.40)	466,394.88 (434,210.51)	391,075.19 (359,073.54)	384,565.98 (352,627.94)	69,169.55 (37,222.14)	775,135.43 (742,864.26)	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)	1,831,166.82 (1,799,165.53)
Net Debits													
6. Amount Required to be Segregated	450,892,391.88	451,220,918.64	453,400,261.91	448,669,619.46	448,491,730.09	446,034,061.22	450,162,958.03	449,685,644.65	464,744,802.93	460,291,751.67	481,852,044.29	480,430,241.60	489,147,982.19
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	238,582,501.43	256,908,879.26	253,590,326.73	255,817,955.36
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	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	22,797,235.56	19,942,573.83	23,498,339.06	21,967,783.54
B. Securities Representing Investment of Customers' Funds	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	36,526,541.24	36,531,169.11	36,536,514.49	36,541,516.50
C. Securities Held for Particular Customers in Lieu of Cash	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	107,313,064.62	107,330,607.49	107,441,566.74	107,456,424.95
9. Net Settlement from/(to) Derivatives Clearing	-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	-1,861,240.87	-4,059,229.12	-55,476.97	71,856,573.20
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	596,672,780.95	584,758,223.76	581,831,337.29	399,982,973.08
B. Value of Open Short Option Contracts	-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	-536,527,049.52	-515,855,279.64	-518,255,385.85	-400,110,627.95
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,817,362.09	8,793,513.12	8,783,463.19	8,808,187.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,899,811.13	4,900,516.69	4,901,222.24	4,902,024.31
12. Segregated Funds on Hand	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	253,656.00	257,712.00	256,360.00	250,120.00
13. Total Amount in Segregation	467,985,087.86	468,335,626.72	470,889,812.25	466,657,205.54	464,999,597.07	463,003,652.66	467,771,089.26	467,863,335.42	481,273,997.31	477,474,662.63	499,508,686.49	498,528,266.91	507,472,930.12
14. Excess (deficiency) funds in segregation	17,092,695.98	17,114,708.08	17,489,550.34	17,987,586.09	16,507,866.97	16,969,591.44	17,608,131.23	18,177,690.77	16,529,194.39	17,182,910.96	17,656,642.20	18,098,025.31	18,324,947.92
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,592,695.98	8,614,708.08	8,989,550.34	9,487,586.09	8,007,866.97	8,469,591.44	9,108,131.23	9,677,690.77	8,029,194.39	8,682,910.96	9,156,642.20	9,598,025.31	9,824,947.92

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

	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85
B. Securities	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	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82
2. Net unrealized profit (loss) in open futures contracts	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	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38
B. Market value of open option contracts granted	(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)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)
4. Net Equity	483,020,252.47	477,967,071.90	490,067,747.88	485,231,528.38	488,836,992.13	481,702,095.51	481,744,043.51	470,919,756.83	471,960,555.12	469,005,891.48	457,332,445.53	411,510,915.46	403,658,714.07
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	577,708.53 (545,109.48)	858,364.28 (821,750.39)	1,258,238.66 (1,220,789.32)	1,542,786.14 (1,510,067.35)	1,239,605.34 (1,207,316.05)	1,680,386.01 (1,648,096.72)	2,430,518.01 (2,397,770.91)	1,620,459.90 (1,587,811.57)	3,016,073.23 (2,983,778.20)	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
Net Debits													
6. Amount Required to be Segregated	483,052,851.52	478,003,685.79	490,105,197.22	485,264,247.17	488,869,281.42	481,734,384.80	481,776,790.61	470,952,405.15	471,992,850.15	469,143,939.55	457,662,595.27	411,672,896.80	403,820,347.36
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	50,743.58	-	-	2,962,237.50	1,064.17	-	-
8. Funds at Exchanges:													
A. Cash	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	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63
B. Securities Representing Investment of Customers' Funds	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	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00
C. Securities Held for Particular Customers in Lieu of Cash	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	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48
9. Net Settlement from/(to) Derivatives Clearing	-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	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38
B. Value of Open Short Option Contracts	(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)	(499,502,472.73)	(613,629,246.72)	(593,674,197.23)	(603,453,084.15)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33
12. Segregated Funds on Hand	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	256,048.00	248,352.00	249,704.00	250,120.00
13. Total Amount in Segregation	499,820,403.51	495,193,770.84	507,874,595.42	503,618,994.96	505,729,879.62	499,270,851.30	499,606,011.18	488,877,658.40	488,457,159.59	486,118,855.77	474,892,554.42	429,559,026.24	420,331,293.29
14. Excess (deficiency) funds in segregation	16,767,551.99	17,190,085.05	17,769,398.20	18,354,747.79	16,860,598.20	17,536,466.50	17,829,220.57	17,925,253.25	16,464,309.44	16,974,916.22	17,229,959.15	17,886,129.45	16,510,945.94
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,267,551.99	8,690,085.05	9,269,398.20	9,854,747.79	8,360,598.20	9,036,466.50	9,329,220.57	9,425,253.25	7,964,309.44	8,474,916.22	8,729,959.15	9,386,129.45	8,010,945.94

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

	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	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	243,417,829.88	243,493,418.75	250,198,048.81	250,020,808.41
B. Securities	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	101,121,048.04	98,676,547.65	99,488,315.89	99,528,946.74
2. Net unrealized profit (loss) in open futures contracts	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	21,421,438.86	11,264,264.44	20,663,565.90	12,621,754.15
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	559,236,779.43	542,503,291.04	517,334,759.29	511,693,143.71
B. Market value of open option contracts granted	(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)	(545,003,244.43)	(513,111,307.32)	(505,598,370.08)	(501,109,107.41)
4. Net Equity	395,700,679.73	387,678,979.91	382,258,537.73	386,258,167.60	385,053,237.80	378,648,742.40	380,301,569.44	374,416,607.78	383,545,956.53	380,193,851.78	382,826,214.56	382,086,319.81	372,755,545.61
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	497,749.33 -206,720.79	312,081.69 -89,010.99	361,347.66 -134,881.28	695,933.73 -473,004.08
Net Debits													
6. Amount Required to be Segregated	395,863,269.06	387,849,061.61	382,478,607.80	386,479,252.54	385,314,832.67	378,872,001.24	380,523,167.10	374,638,145.56	383,769,013.01	380,484,880.32	383,049,285.26	382,312,786.19	372,978,475.26
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	200,530,369.98	196,917,983.85	195,658,378.00	194,711,844.06
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	4,928,229.14	-	-	789,989.99	-
8. Funds at Exchanges:													
A. Cash	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	33,119,599.99	32,236,812.04	23,646,508.47	47,059,921.73
B. Securities Representing Investment of Customers' Funds	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	36,719,302.75	36,724,110.00	36,729,112.00	36,744,389.63
C. Securities Held for Particular Customers in Lieu of Cash	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	91,003,341.72	93,487,475.22	93,508,421.89	94,334,732.14
9. Net Settlement from/(to) Derivatives Clearing	-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	2,355,733.31	-2,549,609.46	24,199,591.98	-5,018,230.25
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	559,217,833.83	542,483,075.04	517,317,828.09	511,674,371.71
B. Value of Open Short Option Contracts	(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)	(544,998,359.36)	(513,107,462.25)	(505,592,495.01)	(501,104,662.34)
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,556,217.01	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	8,844,268.48	9,022,185.77	9,051,845.92	8,974,920.08
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,918,270.14	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	4,928,229.17	4,928,760.42	4,929,800.00	4,931,614.58
12. Segregated Funds on Hand	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	261,248.00	260,312.00	260,104.00	262,600.00
13. Total Amount in Segregation	412,846,597.60	405,847,608.90	398,794,521.34	403,057,433.53	401,814,318.29	395,849,874.09	397,755,424.75	392,225,168.26	401,775,639.65	396,909,797.01	400,403,642.63	400,499,085.34	392,571,501.35
14. Excess (deficiency) funds in segregation	16,983,328.54	17,998,547.29	16,315,913.54	16,578,180.99	16,499,485.62	16,977,872.85	17,232,257.65	17,587,022.70	18,006,626.64	16,424,916.69	17,354,357.37	18,186,299.15	19,593,026.09
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,483,328.54	9,498,547.29	7,815,913.54	8,078,180.99	7,999,485.62	8,477,872.85	8,732,257.65	9,087,022.70	9,506,626.64	7,924,916.69	8,854,357.37	9,686,299.15	11,093,026.09

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

	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70	239,388,835.22
B. Securities	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40	102,103,448.12
2. Net unrealized profit (loss) in open futures contracts	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39	30,990,199.01
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55	528,107,635.89
B. Market value of open option contracts granted	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)	(527,625,292.61)
4. Net Equity	391,509,182.92	391,534,564.28	390,510,865.25	386,713,701.64	386,585,091.00	320,651,438.73	396,353,340.24	385,148,976.64	396,843,563.06	392,426,107.92	385,913,345.89	378,988,511.37	372,964,825.63
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	524,732.65 -302,104.71	879,834.44 -657,118.07	716,969.64 -494,170.17	1,506,248.44 -1,280,452.20	1,580,477.70 -1,354,637.20	1,471,448.05 -1,244,711.39	2,282,437.35 -2,055,891.89	2,245,670.61 -2,019,227.79	3,602,094.78 -3,375,893.26	2,809,455.84 -2,583,122.32	3,162,409.10 -2,936,104.16	2,650,553.79 -2,423,618.74	2,489,834.43 -2,262,892.32
Net Debits													
6. Amount Required to be Segregated	391,731,810.86	391,757,280.65	390,733,664.72	386,939,497.88	386,810,931.50	320,878,175.39	396,579,885.70	385,375,419.46	397,069,764.58	392,652,441.44	386,139,650.83	379,215,446.42	373,191,767.74
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51	227,433,259.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	4,883,000.00	4,884,300.00	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43	9,196,675.86
B. Securities Representing Investment of Customers' Funds	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87	36,837,700.50
C. Securities Held for Particular Customers in Lieu of Cash	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50	95,597,288.12
9. Net Settlement from/(to) Derivatives Clearing	2,340,172.59	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67	27,369,379.25	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21	-12,623,405.83	8,878,039.01
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55	528,102,176.69
B. Value of Open Short Option Contracts	-487,388,465.03	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06	-511,016,150.13	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98	-525,477,522.60	-527,579,892.54
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29	6,243,415.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89	4,943,300.00
12. Segregated Funds on Hand	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00	1,562,860.00
13. Total Amount in Segregation	409,618,825.37	410,283,146.35	407,693,041.09	403,870,701.64	404,154,998.28	338,639,081.90	414,698,542.86	401,885,871.63	414,007,200.92	410,002,421.04	403,858,521.87	397,397,213.61	391,214,822.12
14. Excess (deficiency) funds in segregation	17,887,014.51	18,525,865.70	16,959,376.37	16,931,203.77	17,344,066.78	17,760,906.51	18,118,657.16	16,510,452.17	16,937,436.34	17,349,979.60	17,718,871.04	18,181,767.19	18,023,054.38
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,387,014.51	10,025,865.70	8,459,376.37	8,431,203.77	8,844,066.78	9,260,906.51	9,618,657.16	8,010,452.17	8,437,436.34	8,849,979.60	9,218,871.04	9,681,767.19	9,523,054.38

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

	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD
Segregation Requirements		
1. Net Ledger Balance:		
A. Cash	246,169,227.70	240,859,680.38
B. Securities	97,190,266.31	97,224,594.44
2. Net unrealized profit (loss) in open futures contracts	3,061,029.58	986.15
3. Exchange Traded Options:		
A. Market value of open option contracts purchased	541,640,841.72	530,861,812.80
B. Market value of open option contracts granted	(511,959,086.54)	(497,094,564.94)
4. Net Equity	376,102,278.77	371,852,508.83
5. Accounts Liquidating to a Deficit and Accounts	2,079,958.43	2,339,263.97
Less: Amount Offset by Customer Owned Securities	-1,853,301.38	-2,112,664.11
Net Debits		
6. Amount Required to be Segregated	376,328,935.82	372,079,108.69
Funds In Segregated Accounts		
7. Deposited in Segregated Funds Bank Accounts		
A. Cash	236,864,594.38	209,908,905.12
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-
8. Funds at Exchanges:		
A. Cash	13,616,885.00	13,248,016.25
B. Securities Representing Investment of Customers' Funds	36,843,737.75	36,859,943.00
C. Securities Held for Particular Customers in Lieu of Cash	90,684,176.36	90,720,687.75
9. Net Settlement from/(to) Derivatives Clearing	-27,277,475.91	-8,063,970.37
10. Exchange Traded Options:		
A. Value of Open Long Option Contracts	541,636,222.52	530,849,692.80
B. Value of Open Short Option Contracts	-511,922,666.47	-496,988,894.87
11. Net Equities with Other FCM's		
A. Net Liquidating Equity	6,332,826.37	6,383,380.44
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,944,781.94	4,947,166.67
12. Segregated Funds on Hand	1,561,308.00	1,556,740.00
13. Total Amount in Segregation	393,284,389.95	389,421,666.79
14. Excess (deficiency) funds in segregation	16,955,454.13	17,342,558.10
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,455,454.13	8,842,558.10