

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	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
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)
Net Debits								
6. Amount Required to be Segregated	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
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
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	21,691,294.23	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	116,302,951.55	116,302,951.55	116,302,951.55	116,302,951.55	116,479,542.67	116,576,819.75	117,493,653.52	117,493,653.52
9. Net Settlement from/(to) Derivatives Clearing	-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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	-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
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
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	4,918,214.58	4,918,214.58	4,918,214.58	4,918,214.58
12. Segregated Funds on Hand	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	9,138,314.73	9,138,314.73	9,138,314.73	9,138,314.73
13. Total Amount in Segregation	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
14. Excess (deficiency) funds in segregation	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
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,882,431.30	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

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	10/19/23 Total All Currencies Converted to USD	10/20/2023 Total All Currencies Converted to USD	10/23/23 Total All Currencies Converted to USD	10/24/23 Total All Currencies Converted to USD	10/25/23 Total All Currencies Converted to USD	10/26/23 Total All Currencies Converted to USD	10/27/23 Total All Currencies Converted to USD	10/30/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	401,428,215.98	438,070,563.64	387,283,072.15	386,453,967.73	382,430,574.66	378,687,699.74	379,577,322.96	382,501,108.55
B. Securities	126,290,040.37	126,030,928.26	126,380,482.33	126,313,365.82	126,313,365.82	126,207,295.04	126,235,922.37	126,280,303.81
2. Net unrealized profit (loss) in open futures contracts	43,882,360.58	35,248,687.89	31,756,681.03	27,599,283.86	31,683,124.62	27,291,340.05	30,227,484.68	27,912,352.34
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	130,978,945.20	81,265,513.60	117,442,451.90	117,224,335.90	119,707,504.80	115,148,308.25	108,396,650.90	106,451,856.32
B. Market value of open option contracts granted	(124,151,765.47)	(99,333,590.13)	(110,377,063.34)	(105,842,659.23)	(114,146,636.48)	(114,019,439.75)	(107,640,540.58)	(106,117,394.41)
4. Net Equity	578,427,796.66	581,282,103.26	552,485,624.07	551,748,294.08	545,987,933.43	533,315,203.33	536,796,840.33	537,028,226.60
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	133,834.69 (66,060.77)	332,905.74 (266,267.73)	113,823.84 (46,579.74)	240,067.13 (172,792.47)	251,888.40 (181,076.44)	315,945.18 (206,895.14)	300,534.17 (230,743.23)	372,384.35 (333,876.39)
Net Debits								
6. Amount Required to be Segregated	578,495,570.58	581,348,741.27	552,552,868.17	551,815,568.74	546,058,745.39	533,424,253.37	536,866,631.27	537,066,734.56
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	366,107,163.09	381,051,701.11	374,885,968.81	357,903,889.17	350,476,638.60	347,663,873.19	346,961,028.78	348,682,588.43
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	16,109,810.61	20,962,270.75	21,722,011.37	10,897,502.91	11,413,972.67	12,385,199.88	10,260,987.15	13,938,642.47
B. Securities Representing Investment of Customers' Funds	58,393,027.55	58,412,913.80	58,414,583.80	58,435,940.05	58,435,940.05	58,450,636.30	58,458,580.83	58,477,867.08
C. Securities Held for Particular Customers in Lieu of Cash	111,920,736.36	111,969,140.20	111,976,830.91	112,029,075.57	112,029,075.57	111,921,534.51	111,962,547.75	112,004,848.07
9. Net Settlement from/(to) Derivatives Clearing	15,131,809.08	21,832,667.78	-26,633,621.44	-3,499,735.55	3,813,160.55	-2,002,039.32	3,140,177.71	-1,430,289.14
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	130,973,645.20	81,262,343.60	117,438,231.90	117,221,435.90	119,704,494.80	115,145,008.25	108,394,010.90	106,450,316.32
B. Value of Open Short Option Contracts	-124,151,765.47	-99,333,590.13	-110,377,063.34	-105,842,659.23	-114,146,636.48	-114,019,439.75	-107,640,540.58	-106,117,394.41
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,345,697.90	7,237,857.32	7,201,228.83	7,214,215.11	7,302,184.15	7,301,902.91	7,226,938.07	7,343,749.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,922,045.83	4,923,473.33	4,923,617.78	4,926,486.11	4,926,486.11	4,927,956.39	4,928,489.44	4,930,570.56
12. Segregated Funds on Hand	9,447,258.18	9,138,314.73	9,480,033.64	9,357,804.15	9,357,804.15	9,357,804.15	9,344,885.18	9,344,885.18
13. Total Amount in Segregation	596,199,428.33	597,457,092.50	569,031,822.26	568,643,954.18	563,313,120.16	551,132,436.50	553,037,105.24	553,625,784.05
14. Excess (deficiency) funds in segregation	17,703,857.76	16,108,351.22	16,478,954.09	16,828,385.44	17,254,374.78	17,708,183.14	16,170,473.97	16,559,049.49
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,703,857.76	7,108,351.22	7,478,954.09	7,828,385.44	8,254,374.78	8,708,183.14	7,170,473.97	7,559,049.49

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	10/31/23 Total All Currencies Converted to USD	11/1/23 Total All Currencies Converted to USD	11/2/23 Total All Currencies Converted to USD	11/3/23 Total All Currencies Converted to USD	11/6/23 Total All Currencies Converted to USD	11/7/23 Total All Currencies Converted to USD	11/8/23 Total All Currencies Converted to USD	11/9/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	391,338,172.32	379,588,967.25	374,801,870.63	371,169,199.72	349,667,386.71	346,257,731.13	348,494,433.35	361,331,290.68
B. Securities	123,632,481.14	123,811,211.73	123,866,952.18	123,882,542.86	124,053,810.45	123,813,230.74	124,026,651.03	122,972,184.30
2. Net unrealized profit (loss) in open futures contracts	8,106,190.69	1,577,103.41	5,901,894.88	10,434,224.07	11,034,923.01	8,335,771.97	4,838,062.07	(3,059,190.21)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	107,003,936.64	104,957,463.12	106,475,462.17	103,720,101.72	103,700,673.92	106,176,506.79	108,779,746.28	108,665,457.47
B. Market value of open option contracts granted	(93,919,557.36)	(79,374,738.25)	(78,132,305.37)	(78,197,751.71)	(78,757,199.45)	(81,077,486.83)	(86,044,008.49)	(87,587,019.75)
4. Net Equity	536,161,223.44	530,560,007.26	532,913,874.50	531,008,316.66	509,699,594.64	503,505,753.81	500,094,884.24	502,322,722.49
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	108,362.19 (69,142.01)	108,234.36 (68,555.61)	172,065.06 (112,815.33)	564,677.81 (500,498.40)	399,755.13 (361,019.13)	546,531.12 (508,158.85)	1,222,293.48 (1,184,322.08)	1,177,984.69 (1,140,121.31)
Net Debits								
6. Amount Required to be Segregated	536,200,443.62	530,599,686.01	532,973,124.23	531,072,496.07	509,738,330.64	503,544,126.08	500,132,855.64	502,360,585.87
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	350,411,556.68	334,142,073.76	317,974,601.28	317,125,417.44	303,292,542.82	293,602,504.65	292,049,424.31	292,033,425.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	11,356,123.98	10,453,074.16	10,421,641.40	11,897,081.26	14,996,788.93	11,441,494.08	12,678,732.25	12,448,994.76
B. Securities Representing Investment of Customers' Funds	58,483,462.97	58,604,084.50	58,617,752.34	58,626,576.42	58,659,611.18	58,670,812.77	58,679,021.86	58,688,340.95
C. Securities Held for Particular Customers in Lieu of Cash	109,476,392.49	109,508,058.03	109,517,809.41	109,532,669.12	109,597,709.01	109,525,912.51	109,537,274.91	108,642,576.28
9. Net Settlement from/(to) Derivatives Clearing	-11,705,096.65	-11,091,086.69	2,610,003.00	3,329,939.93	-6,554,342.73	1,085,223.72	804,112.78	4,129,002.91
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	107,003,056.64	104,956,913.12	106,474,912.17	103,719,738.12	103,700,541.52	106,176,396.71	108,779,636.20	108,665,347.47
B. Value of Open Short Option Contracts	-93,919,557.36	-79,374,738.25	-78,132,305.37	-78,197,751.71	-78,757,199.45	-81,077,486.88	-86,044,008.54	-87,587,019.75
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,625,444.03	7,689,750.91	7,631,625.70	7,577,656.56	7,676,034.89	7,700,900.63	7,664,254.28	7,550,849.37
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,931,309.17	4,932,175.56	4,933,481.53	4,934,212.50	4,936,707.50	4,937,494.72	4,938,280.56	4,938,948.33
12. Segregated Funds on Hand	9,224,779.49	9,370,978.15	9,415,661.24	9,415,661.24	9,519,393.94	9,349,823.51	9,551,095.56	9,390,659.69
13. Total Amount in Segregation	552,887,471.43	549,191,283.24	549,465,182.70	547,961,200.89	527,067,787.61	521,413,076.43	518,637,824.17	518,901,125.01
14. Excess (deficiency) funds in segregation	16,687,027.82	18,591,597.23	16,492,058.47	16,888,704.82	17,329,456.97	17,868,950.35	18,504,968.52	16,540,539.14
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,687,027.82	9,591,597.23	7,492,058.47	7,888,704.82	8,329,456.97	8,868,950.35	9,504,968.52	7,540,539.14

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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	361,948,401.00	348,665,983.65	340,478,335.28	362,029,230.17	361,056,142.31	349,582,403.99	352,423,039.55	352,619,811.42
B. Securities	122,880,500.10	122,909,849.21	123,637,730.96	123,598,147.26	123,764,233.71	123,680,962.34	123,727,106.23	123,727,106.23
2. Net unrealized profit (loss) in open futures contracts	177,214.09	(2,032,311.13)	(14,398,786.01)	(14,280,028.35)	(16,482,260.27)	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	110,566,104.27	108,506,906.17	110,448,911.52	109,657,761.04	111,579,239.53	91,454,343.72	100,795,186.20	100,441,108.64
B. Market value of open option contracts granted	(88,584,099.95)	(86,767,480.97)	(89,069,968.54)	(88,010,030.01)	(91,446,224.81)	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)
4. Net Equity	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	614,110.72 (575,021.61)	505,327.90 (466,468.66)	413,226.18 (373,841.59)	556,185.69 (425,209.04)	894,052.43 (719,707.50)	529,588.07 (370,118.17)	556,772.57 (327,277.14)	510,235.33 (347,710.48)
Net Debits								
6. Amount Required to be Segregated	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
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	297,067,506.30	282,208,923.33	264,614,025.99	284,781,158.23	285,146,097.96	281,141,618.40	274,047,394.74	274,995,342.26
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	255,395.83	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	13,897,588.43	13,071,879.41	14,502,808.81	13,130,848.82	13,222,623.84	14,002,932.86	13,286,143.79	12,732,359.64
B. Securities Representing Investment of Customers' Funds	58,695,976.58	58,719,241.34	58,735,485.43	58,744,222.02	58,754,708.61	58,763,953.94	58,790,114.95	58,790,114.95
C. Securities Held for Particular Customers in Lieu of Cash	108,654,278.96	108,700,074.05	109,052,134.91	109,300,647.27	109,331,725.66	109,340,981.10	109,384,954.98	109,384,954.98
9. Net Settlement from/(to) Derivatives Clearing	1,772,934.28	2,262,480.17	-1,734,683.46	1,386,045.09	-1,846,737.04	4,906,344.98	1,101,550.00	1,197,391.02
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	110,566,104.27	108,506,906.07	110,448,911.42	109,654,760.94	111,576,139.53	91,452,643.60	100,786,960.48	100,432,502.92
B. Value of Open Short Option Contracts	-88,584,099.95	-86,767,481.02	-89,069,968.59	-88,010,030.06	-91,446,224.81	-75,628,081.23	-79,736,425.17	-81,084,535.15
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,553,992.10	7,647,866.34	7,728,699.28	7,618,687.01	7,666,980.45	7,656,972.10	7,522,103.92	7,466,521.58
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,939,732.78	4,941,611.11	4,942,670.14	4,943,309.17	4,944,175.00	4,945,026.67	4,947,196.67	4,947,196.67
12. Segregated Funds on Hand	9,286,488.36	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
13. Total Amount in Segregation	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
14. Excess (deficiency) funds in segregation	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
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,823,293.48	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

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	11/22/23 Total All Currencies Converted to USD	11/23/23 Total All Currencies Converted to USD	11/24/23 Total All Currencies Converted to USD	11/27/23 Total All Currencies Converted to USD	11/28/23 Total All Currencies Converted to USD	11/29/23 Total All Currencies Converted to USD	11/30/23 Total All Currencies Converted to USD	12/1/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	360,750,869.53	361,143,621.47	365,409,423.24	373,523,900.03	374,586,987.77	360,525,082.40	361,063,350.84	382,134,056.38
B. Securities	123,727,106.23	123,727,106.23	123,786,867.21	123,602,887.64	123,602,887.06	121,362,010.28	124,655,581.08	115,707,683.53
2. Net unrealized profit (loss) in open futures contracts	(17,461,448.30)	(18,308,956.21)	(13,877,297.91)	(22,864,817.18)	(16,209,722.44)	(15,149,182.55)	(13,374,365.39)	(13,165,376.49)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	101,751,386.46	101,751,386.46	90,926,019.31	104,591,762.05	106,869,365.32	108,886,819.58	107,235,110.42	108,974,821.46
B. Market value of open option contracts granted	(82,886,407.74)	(82,886,388.99)	(76,526,499.94)	(86,395,028.18)	(87,523,534.71)	(85,009,206.18)	(84,744,400.17)	(89,161,773.97)
4. Net Equity	485,881,506.18	485,426,768.95	489,718,511.91	492,458,704.35	501,325,983.00	490,615,523.53	494,835,276.79	504,489,410.91
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	378,932.28 (248,404.93)	378,932.28 (248,404.93)	538,678.07 (245,275.33)	564,954.98 (245,275.33)	646,754.30 (285,201.27)	706,371.31 (323,294.27)	648,129.31 (262,808.43)	315,599.72 (281,450.33)
Net Debits								
6. Amount Required to be Segregated	486,012,033.53	485,557,296.30	490,011,914.65	492,778,384.00	501,687,536.03	490,998,600.57	495,220,597.67	504,523,560.30
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	279,814,155.61	279,814,155.61	281,924,107.00	296,493,504.18	304,065,517.86	294,095,040.84	293,369,778.67	313,674,436.85
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	2,499,634.72	2,499,634.72	-	-	-
8. Funds at Exchanges:								
A. Cash	13,913,756.86	15,541,800.42	12,457,378.96	16,052,639.76	16,046,679.55	17,691,309.85	12,924,238.84	14,117,308.74
B. Securities Representing Investment of Customers' Funds	58,790,114.95	58,790,114.95	58,823,676.30	49,227,182.83	49,227,182.83	49,244,750.51	49,251,397.73	49,262,656.81
C. Securities Held for Particular Customers in Lieu of Cash	109,384,954.98	109,384,954.98	109,439,272.33	107,005,679.69	106,709,676.11	106,763,000.70	109,920,908.28	110,124,241.28
9. Net Settlement from/(to) Derivatives Clearing	1,664,592.20	-386,325.13	10,046,122.11	-266,802.25	978,231.05	-5,708,131.54	1,506,489.64	2,306,578.66
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	101,744,203.94	101,744,203.94	90,920,670.51	104,586,041.40	106,865,815.72	108,884,255.58	107,234,114.42	108,974,373.46
B. Value of Open Short Option Contracts	-82,886,407.79	-82,886,389.04	-76,526,499.94	-86,395,028.18	-87,523,534.71	-85,009,206.23	-84,744,400.22	-89,161,774.02
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,511,194.09	7,511,193.80	7,473,057.56	7,423,637.49	7,325,239.78	7,329,630.15	7,611,698.43	7,639,399.80
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,947,196.67	4,947,196.67	4,949,946.25	4,951,801.67	4,951,801.67	4,953,422.22	4,954,080.00	4,954,834.72
12. Segregated Funds on Hand	9,394,954.58	9,394,954.58	9,397,648.63	9,441,774.56	9,441,774.56	9,645,587.36	9,780,592.80	628,607.52
13. Total Amount in Segregation	504,278,716.09	503,855,860.78	508,905,379.72	511,020,065.86	520,588,019.14	507,889,659.45	511,808,898.60	522,520,663.84
14. Excess (deficiency) funds in segregation	18,266,682.56	18,298,564.48	18,893,465.06	18,241,681.87	18,900,483.11	16,891,058.87	16,588,300.93	17,997,103.54
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,266,682.56	9,298,564.48	9,893,465.06	9,241,681.87	9,900,483.11	7,891,058.87	7,588,300.93	8,997,103.54

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	12/4/23 Total All Currencies Converted to USD	12/5/23 Total All Currencies Converted to USD	12/6/23 Total All Currencies Converted to USD	12/7/23 Total All Currencies Converted to USD	12/8/23 Total All Currencies Converted to USD	12/11/23 Total All Currencies Converted to USD	12/12/23 Total All Currencies Converted to USD	12/13/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	383,211,569.73	367,492,483.75	370,874,381.93	376,290,739.90	374,514,172.33	381,691,938.07	383,180,470.50	382,739,011.83
B. Securities	116,132,988.75	115,854,244.27	115,854,244.27	114,597,994.15	114,576,258.35	114,588,244.47	114,635,548.68	114,710,652.35
2. Net unrealized profit (loss) in open futures contracts	(7,042,841.33)	(1,298,098.69)	(3,962,363.29)	(6,088,789.85)	(4,309,403.33)	(21,915,121.69)	(23,044,293.57)	(30,600,449.83)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	108,041,509.26	109,423,638.40	113,138,095.60	114,844,053.96	112,737,986.53	112,570,227.93	115,890,364.74	122,040,929.83
B. Market value of open option contracts granted	(89,569,332.89)	(89,741,155.08)	(92,805,059.09)	(95,779,856.92)	(92,285,386.47)	(90,626,490.01)	(95,533,136.76)	(97,489,373.21)
4. Net Equity	510,773,893.51	501,731,112.64	503,099,299.42	503,864,141.25	505,233,627.42	496,308,798.78	495,128,953.59	491,400,770.98
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	334,212.94 (295,433.03)	306,259.70 (246,929.13)	247,903.73 (213,514.23)	248,179.04 (213,840.03)	287,966.23 (226,850.73)	288,891.96 (254,060.03)	291,590.71 (255,410.76)	304,978.09 (268,253.38)
Net Debits								
6. Amount Required to be Segregated	510,812,673.42	501,790,443.21	503,133,688.92	503,898,480.26	505,294,742.92	496,343,630.71	495,165,133.54	491,437,495.69
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	317,565,120.73	308,179,928.56	308,277,606.31	314,600,231.89	316,091,150.78	313,336,077.07	307,158,832.07	307,007,050.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	16,629,258.78	15,510,126.64	16,359,548.74	16,009,111.29	16,510,233.51	10,766,000.97	13,338,241.14	18,174,447.90
B. Securities Representing Investment of Customers' Funds	49,285,561.19	49,291,332.01	49,291,332.01	49,306,324.23	49,311,566.07	49,325,445.99	49,344,808.85	34,626,010.22
C. Securities Held for Particular Customers in Lieu of Cash	110,542,304.02	110,270,352.12	110,270,352.12	109,008,640.20	108,993,487.27	109,011,645.22	109,056,216.10	109,133,740.02
9. Net Settlement from/(to) Derivatives Clearing	1,273,345.55	2,133,672.47	1,908,548.00	-374,589.90	-1,899,399.55	-3,420,883.81	-1,173,173.71	1,551,904.49
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	108,040,254.86	109,423,235.20	113,137,871.60	114,843,874.76	112,737,807.33	112,570,048.73	115,890,185.54	122,040,750.63
B. Value of Open Short Option Contracts	-89,569,332.94	-89,741,155.13	-92,805,059.09	-95,779,856.92	-92,285,386.47	-90,626,490.01	-95,533,136.76	-97,489,373.21
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,576,945.07	7,656,066.47	8,164,928.36	8,184,573.93	8,166,994.19	8,249,052.59	8,090,445.88	8,315,589.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,956,913.61	4,957,587.50	4,957,587.50	4,959,283.33	4,959,949.31	4,960,662.50	4,962,755.83	4,963,520.83
12. Segregated Funds on Hand	633,771.11	626,304.65	626,304.65	630,070.62	622,821.78	615,936.75	616,576.75	613,391.50
13. Total Amount in Segregation	526,934,141.98	518,307,450.49	520,189,020.19	521,387,663.44	523,209,224.20	514,787,496.00	511,751,751.69	508,937,032.44
14. Excess (deficiency) funds in segregation	16,121,468.56	16,517,007.28	17,055,331.27	17,489,183.18	17,914,481.28	18,443,865.29	16,586,618.15	17,499,536.75
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,121,468.56	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

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	12/14/23 Total All Currencies Converted to USD	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	376,727,429.25	387,856,391.87	371,790,956.69	347,890,094.07	386,843,184.50	389,392,953.49	388,819,492.50	388,438,630.70
B. Securities	114,259,579.28	114,255,912.58	114,282,382.74	114,595,664.40	114,626,815.22	114,594,186.56	114,621,717.87	114,621,717.87
2. Net unrealized profit (loss) in open futures contracts	(37,098,262.30)	(45,415,217.12)	(45,335,437.23)	(26,100,337.73)	(41,747,155.48)	(34,969,493.84)	(36,422,362.19)	(36,042,440.52)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	124,027,120.96	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,018,808.84	120,617,935.48	120,617,935.48
B. Market value of open option contracts granted	(99,343,617.62)	(95,473,516.08)	(101,085,387.55)	(100,639,778.33)	(101,539,970.98)	(102,360,245.10)	(99,473,419.29)	(99,473,419.38)
4. Net Equity	478,572,249.57	472,413,597.70	463,869,485.00	458,523,037.61	481,439,397.30	485,676,209.94	488,163,364.36	488,162,424.14
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	303,665.18 (211,991.34)	341,377.22 (305,971.68)	339,827.98 (303,967.17)	438,781.31 (402,584.14)	404,331.67 (367,363.98)	389,585.85 (355,657.63)	386,332.68 (352,342.96)	386,332.68 (352,342.96)
Net Debits								
6. Amount Required to be Segregated	478,663,923.41	472,449,003.24	463,905,345.81	458,559,234.78	481,476,364.99	485,710,138.16	488,197,354.08	488,196,413.86
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	299,119,997.67	294,222,639.75	285,473,480.87	280,856,709.69	296,331,465.56	307,765,283.92	314,297,844.33	314,297,844.33
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	14,656,276.15	11,746,460.53	19,906,165.48	13,295,032.58	17,488,386.07	15,917,450.48	15,220,635.55	15,220,635.55
B. Securities Representing Investment of Customers' Funds	34,631,308.80	34,632,045.06	34,651,091.20	34,654,604.35	34,662,085.33	34,666,852.00	34,669,387.37	34,669,387.37
C. Securities Held for Particular Customers in Lieu of Cash	108,663,294.81	108,661,990.15	108,688,908.68	108,704,075.85	108,734,342.88	109,093,216.56	106,116,232.59	106,116,232.59
9. Net Settlement from/(to) Derivatives Clearing	527,252.07	11,115,884.92	-4,088,767.88	2,352,552.99	6,188,315.23	4,122,649.66	-3,292,368.52	-3,292,367.89
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	124,026,941.76	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,014,418.44	120,612,111.48	120,612,111.48
B. Value of Open Short Option Contracts	-99,343,617.62	-95,473,516.08	-101,085,387.55	-100,639,778.33	-101,539,970.98	-102,360,245.10	-99,473,419.29	-99,473,419.38
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,345,630.31	8,490,363.18	8,462,945.34	8,501,273.63	8,750,445.17	8,686,245.96	8,603,305.30	8,603,305.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,964,352.50	4,964,933.33	4,967,062.50	4,967,855.56	4,968,538.33	4,969,270.00	4,969,990.28	4,969,990.28
12. Segregated Funds on Hand	631,931.97	628,989.10	626,411.56	923,733.00	923,934.00	531,700.00	537,250.00	537,250.00
13. Total Amount in Segregation	496,223,368.42	490,179,816.40	481,818,880.54	476,393,454.52	499,764,065.63	502,406,841.92	505,259,214.10	505,259,214.86
14. Excess (deficiency) funds in segregation	17,559,445.00	17,730,813.15	17,913,534.73	17,834,219.74	18,287,700.64	16,696,703.76	17,061,860.02	17,062,801.00
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
16. Excess Funds in Segregation Over Management Target Amount	8,559,445.00	8,730,813.15	8,913,534.73	8,834,219.74	9,287,700.64	7,696,703.76	8,061,860.02	8,062,801.00

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	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD	1/2/24 Total All Currencies Converted to USD	1/3/24 Total All Currencies Converted to USD	1/4/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	399,227,047.61	397,191,638.04	403,549,713.54	433,065,186.65	432,922,820.44	423,555,402.73	408,729,015.94	398,224,171.68
B. Securities	115,665,200.72	115,814,710.95	115,830,095.15	115,830,095.15	115,892,790.98	115,896,914.54	115,902,260.91	115,918,242.98
2. Net unrealized profit (loss) in open futures contracts	(44,966,680.22)	(43,168,560.22)	(42,735,351.75)	(40,712,180.86)	(40,577,127.86)	(29,797,214.62)	(31,744,865.48)	(29,604,496.59)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	120,306,186.32	128,927,888.78	272,585,644.28	226,289,472.96	226,289,472.96	226,981,624.77	239,949,058.49	234,063,232.49
B. Market value of open option contracts granted	(98,577,555.48)	(103,608,882.75)	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)	(231,319,585.92)	(231,620,645.97)	(215,057,069.26)
4. Net Equity	491,654,198.94	495,156,794.81	496,238,700.83	504,644,701.26	504,700,083.89	505,317,141.50	501,214,823.89	503,544,081.31
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	364,890.37 (330,962.15)	297,060.51 (262,590.85)	310,677.12 (252,890.73)	339,722.28 (305,750.06)	339,722.28 (305,750.06)	300,988.86 (267,016.64)	421,032.34 (386,258.25)	630,869.48 (596,468.70)
Net Debits								
6. Amount Required to be Segregated	491,688,127.16	495,191,264.47	496,296,487.22	504,678,673.48	504,734,056.11	505,351,113.72	501,249,597.98	503,578,482.09
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	317,696,575.95	316,066,467.47	317,224,106.96	316,722,538.23	316,722,538.23	324,506,465.30	322,207,219.70	319,582,267.26
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	11,788,456.34	10,839,300.62	14,642,366.41	28,281,713.14	28,281,713.14	43,304,652.05	40,646,474.51	29,710,711.89
B. Securities Representing Investment of Customers' Funds	34,691,751.11	34,695,381.60	34,700,478.75	34,700,478.75	34,722,246.04	34,724,600.53	34,728,812.80	33,341,484.07
C. Securities Held for Particular Customers in Lieu of Cash	110,151,022.38	110,301,400.95	110,316,054.87	110,316,054.87	110,376,524.32	110,383,156.20	110,394,429.24	110,406,290.76
9. Net Settlement from/(to) Derivatives Clearing	-1,114,263.85	1,617,000.59	3,982,273.49	21,600,678.28	21,600,678.84	1,557,367.13	-12,301,345.08	-5,734,072.83
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	120,301,527.12	128,923,677.58	272,585,644.28	226,289,472.96	226,289,472.96	226,980,024.77	239,946,258.49	234,061,092.49
B. Value of Open Short Option Contracts	-98,577,555.48	-103,608,882.75	-252,991,400.39	-229,827,872.63	-229,827,872.63	-231,319,585.92	-231,620,645.97	-215,057,069.26
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,540,974.39	8,472,034.50	8,168,762.47	8,468,403.19	8,468,403.19	8,540,444.89	8,583,640.12	8,579,691.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,972,928.33	4,973,710.00	4,974,440.28	4,974,440.28	4,977,266.67	4,978,008.33	4,978,781.67	4,979,552.22
12. Segregated Funds on Hand	541,250.00	539,600.00	539,600.00	539,600.00	539,000.00	535,750.00	529,050.00	532,400.00
13. Total Amount in Segregation	508,992,666.30	512,819,690.57	514,142,327.12	522,065,507.08	522,149,970.76	524,190,883.28	518,092,675.46	520,402,348.34
14. Excess (deficiency) funds in segregation	17,304,539.14	17,628,426.10	17,845,839.91	17,386,833.59	17,415,914.65	18,839,769.57	16,843,077.48	16,823,866.26
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,304,539.14	8,628,426.10	8,845,839.91	8,386,833.59	8,415,914.65	9,839,769.57	7,843,077.48	7,823,866.26

Advantage Futures LLC

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

	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	390,668,426.84	394,039,094.58	373,805,821.03	364,997,966.26	368,344,389.91	360,788,853.21	359,040,354.14	359,180,401.89
B. Securities	115,942,777.16	115,975,090.51	115,795,237.02	115,810,680.55	113,126,124.07	113,141,173.99	113,186,323.76	113,197,412.57
2. Net unrealized profit (loss) in open futures contracts	(27,024,329.69)	(22,255,480.17)	(25,772,200.74)	(31,095,202.92)	(33,397,494.84)	(35,746,690.63)	(33,982,794.70)	(28,185,021.17)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	227,214,026.92	229,346,187.62	231,026,095.44	241,719,370.16	240,969,625.86	241,170,514.05	241,170,514.05	242,016,034.61
B. Market value of open option contracts granted	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)
4. Net Equity	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	823,550.92 (789,488.44)	947,784.81 (913,485.50)	975,785.62 (941,840.94)	223,428.96 (189,199.30)	83,157.83 (44,146.05)	203,317.81 (162,845.23)	203,317.81 (162,845.23)	111,736.77 (77,483.66)
Net Debits								
6. Amount Required to be Segregated	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
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	313,875,869.94	312,730,664.69	302,560,937.73	294,062,213.83	299,850,691.98	290,871,847.93	290,871,847.93	290,543,380.20
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	18,339,942.56	28,472,820.40	23,692,699.45	22,876,611.96	14,487,635.14	15,523,061.41	14,687,812.02	15,311,778.15
B. Securities Representing Investment of Customers' Funds	33,347,488.95	33,362,335.96	33,365,614.34	33,370,525.80	33,375,437.26	33,380,348.72	33,395,083.10	33,399,994.56
C. Securities Held for Particular Customers in Lieu of Cash	110,428,775.91	110,467,540.51	110,476,607.77	110,491,320.05	107,806,032.32	107,820,350.99	107,863,307.01	107,873,664.57
9. Net Settlement from/(to) Derivatives Clearing	6,877,812.15	6,464,438.98	-1,913,469.49	-8,186,724.40	-4,078,047.42	-5,032,589.49	-4,136,341.39	-246,650.41
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	227,210,266.92	229,337,687.62	231,020,755.44	241,715,330.16	240,966,865.86	241,169,194.05	241,169,194.05	242,014,974.61
B. Value of Open Short Option Contracts	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,402,590.05	8,432,872.94	8,535,993.05	8,471,146.94	8,604,519.46	8,180,622.47	8,180,622.47	8,294,894.07
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,980,301.25	4,982,500.00	4,983,181.25	4,983,912.50	4,984,643.75	4,985,375.00	4,987,568.75	4,988,300.00
12. Segregated Funds on Hand	533,700.00	525,050.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00
13. Total Amount in Segregation	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
14. Excess (deficiency) funds in segregation	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
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,161,784.01	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

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	367,117,444.25	370,932,761.13	403,232,131.37	395,755,792.02	396,649,933.85	393,243,775.78	385,721,664.87	378,369,531.47
B. Securities	113,576,747.07	113,405,514.79	113,411,388.71	113,456,681.32	113,443,342.68	113,283,807.73	113,314,258.76	113,322,148.53
2. Net unrealized profit (loss) in open futures contracts	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	260,935,716.11	264,254,944.52	226,095,522.30	248,343,248.30	249,463,772.30	256,977,408.15	262,847,313.38	254,673,480.09
B. Market value of open option contracts granted	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)
4. Net Equity	495,825,291.81	493,335,931.59	498,202,320.87	497,896,937.90	499,394,610.74	498,866,939.59	497,057,680.64	497,684,948.14
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	209,445.53 (175,584.72)	274,187.89 (240,126.49)	325,427.71 (290,935.22)	356,623.11 (322,292.95)	391,310.36 (356,725.39)	582,261.77 (545,383.30)	617,302.04 (571,579.72)	532,424.50 (491,955.26)
Net Debits								
6. Amount Required to be Segregated	495,859,152.62	493,369,992.99	498,236,813.36	497,931,268.06	499,429,195.71	498,903,818.06	497,103,402.96	497,725,417.38
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	313,684,918.38	299,130,515.48	300,860,659.28	313,571,194.81	310,887,905.73	309,080,888.29	302,562,690.51	292,949,717.14
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	13,750,360.61	13,905,634.23	13,715,662.00	29,226,864.40	14,996,121.28	13,549,537.23	14,054,924.26	16,575,551.22
B. Securities Representing Investment of Customers' Funds	33,406,223.76	33,411,118.33	33,416,155.55	33,430,491.05	33,429,668.88	33,440,952.19	33,444,854.70	33,449,951.06
C. Securities Held for Particular Customers in Lieu of Cash	107,897,100.40	107,725,475.23	107,726,556.21	107,769,682.99	107,756,842.51	107,776,753.50	107,805,066.37	107,814,715.19
9. Net Settlement from/(to) Derivatives Clearing	-15,178,205.48	-4,342,217.91	28,388,564.40	-11,972,756.58	3,870.47	-1,118,730.61	-2,950,159.28	6,636,670.14
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	260,931,196.11	264,249,264.52	226,087,502.30	248,333,568.30	249,455,752.30	256,974,628.15	262,840,433.38	254,668,660.09
B. Value of Open Short Option Contracts	-215,848,900.62	-217,332,416.06	-207,952,419.20	-218,054,121.75	-214,389,407.16	-217,133,351.18	-216,968,776.72	-210,237,346.58
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,363,805.82	8,272,772.93	8,160,575.77	8,229,407.12	8,331,548.27	8,102,226.39	8,395,011.80	8,480,000.69
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,989,066.67	4,989,795.56	4,990,542.50	4,992,708.33	4,992,704.17	4,994,222.22	4,994,946.39	4,995,683.33
12. Segregated Funds on Hand	690,580.00	690,244.00	694,290.00	694,290.00	693,796.00	512,832.00	514,246.00	511,750.00
13. Total Amount in Segregation	512,686,145.64	510,700,186.30	516,088,088.81	516,221,328.67	516,158,802.44	516,179,958.18	514,693,237.41	515,845,352.29
14. Excess (deficiency) funds in segregation	16,826,993.03	17,330,193.31	17,851,275.45	18,290,060.61	16,729,606.73	17,276,140.12	17,589,834.45	18,119,934.91
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	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,826,993.03	8,330,193.31	8,851,275.45	9,290,060.61	7,729,606.73	8,276,140.12	9,089,834.45	9,619,934.91

Advantage Futures LLC

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	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	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	113,374,450.90	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	(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	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	(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	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	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	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	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	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	33,464,339.12	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	107,862,752.90	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	-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	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	-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	8,383,763.89	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	4,997,850.00	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	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	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	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	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	8,125,136.95	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

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	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
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
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
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)
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
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)
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
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)
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
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
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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,308,698.26	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

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	394,078,799.33	396,395,466.75	409,054,763.35	407,425,213.47	418,905,854.59	418,970,856.12	399,568,464.85	368,970,604.19
B. Securities	118,272,413.86	119,869,281.23	117,820,224.09	118,227,154.34	117,881,892.42	118,277,443.80	117,924,998.98	102,516,328.63
2. Net unrealized profit (loss) in open futures contracts	(21,343,763.89)	(25,676,053.79)	(37,777,029.22)	(39,411,640.68)	(32,822,744.56)	(19,390,845.48)	11,420,966.58	27,216,209.57
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41
B. Market value of open option contracts granted	(369,491,640.57)	(372,754,487.94)	(379,722,903.50)	(371,645,533.20)	(376,358,424.70)	(378,649,000.98)	(370,199,451.73)	(379,586,240.60)
4. Net Equity	528,246,041.81	530,118,525.50	535,298,898.14	523,813,346.20	541,493,998.82	550,207,551.77	565,366,732.23	534,489,647.19
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	96,958.98 (60,442.66)	112,824.94 (74,481.82)	98,514.34 (59,389.91)	87,488.17 (48,503.55)	38,539.12 -	65,995.53 (26,303.10)	39,259.26 -	38,349.43 -
Net Debits								
6. Amount Required to be Segregated	528,282,558.13	530,156,868.62	535,338,022.57	523,852,330.82	541,532,537.94	550,247,244.20	565,405,991.49	534,527,996.62
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	305,680,193.86	309,369,444.62	318,317,553.25	294,892,495.45	287,853,866.90	311,546,212.59	329,064,394.59	290,701,297.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	63,603,146.92	39,980,191.12	24,890,183.27	32,768,189.47	62,304,643.45	61,676,130.58	69,228,645.52	81,079,155.73
B. Securities Representing Investment of Customers' Funds	33,570,037.37	33,574,910.35	33,579,865.92	33,584,513.65	33,599,688.21	33,604,122.89	33,609,768.30	33,614,226.44
C. Securities Held for Particular Customers in Lieu of Cash	112,838,733.62	112,857,273.32	112,762,920.59	112,782,167.43	112,822,406.98	112,836,323.23	112,863,824.23	97,454,387.63
9. Net Settlement from/(to) Derivatives Clearing	-26,403,995.97	-7,831,936.90	-1,684,686.91	12,009,246.69	7,244,417.46	-3,572,740.59	-16,511,349.73	-6,411,280.34
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41
B. Value of Open Short Option Contracts	-369,482,840.57	-372,747,937.94	-379,717,203.50	-371,639,783.20	-376,352,074.70	-378,642,050.98	-370,189,851.73	-379,571,840.60
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,882,542.74	13,910,354.09	13,675,968.27	13,810,242.18	13,852,517.11	14,114,797.24	14,012,164.45	13,828,168.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,922,722.24	4,923,473.90	4,924,312.50	4,924,628.90	4,926,494.44	4,927,430.57	4,928,183.75	4,928,950.00
12. Segregated Funds on Hand	510,958.00	2,088,534.00	132,991.00	520,358.00	132,991.00	513,690.00	132,991.00	132,991.00
13. Total Amount in Segregation	545,851,731.29	548,408,625.81	552,805,747.81	542,870,210.84	560,272,371.92	568,003,013.85	583,790,523.92	551,128,800.91
14. Excess (deficiency) funds in segregation	17,569,173.15	18,251,757.18	17,467,725.24	19,017,880.02	18,739,833.99	17,755,769.66	18,384,532.43	16,600,804.29
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,069,173.15	9,751,757.18	8,967,725.24	10,517,880.02	10,239,833.99	9,255,769.66	9,884,532.43	8,100,804.29

Advantage Futures LLC

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	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	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. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,845.97 -	38,165.03 -	38,297.64 -	38,297.64 -	38,154.08 -	38,251.01 -	39,014.10 -	38,527.24 -
Net Debits								
6. Amount Required to be Segregated	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
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
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	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	(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)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	512,462.00	515,018.00	221,520.00	222,352.00	224,432.00	224,432.00	132,991.00	-
13. Total Amount in Segregation	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
14. Excess (deficiency) funds in segregation	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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,478,554.16	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

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	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/22/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	411,773,133.20	417,119,572.27	353,481,700.93	359,467,371.41	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48
B. Securities	106,880,089.53	107,169,803.06	107,673,339.60	107,715,520.60	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85
2. Net unrealized profit (loss) in open futures contracts	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	426,667,064.99	431,710,077.89	446,569,300.11	458,520,822.20	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98
B. Market value of open option contracts granted	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)
4. Net Equity	526,476,847.55	503,888,295.38	514,093,674.11	500,866,482.04	512,706,132.23	525,907,645.24	577,194,113.39	444,265,831.14
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	39,561.51 (1,424.29)	38,134.98 -	150,426.77 (112,291.79)	38,207.16 -	38,191.59 -	38,431.93 -	38,553.07 -	38,522.25 -
Net Debits								
6. Amount Required to be Segregated	526,514,984.77	503,926,430.36	514,131,809.09	500,904,689.20	512,744,323.82	525,946,077.17	577,232,666.46	444,304,353.39
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	261,470,394.29	242,764,753.85	250,079,498.03	237,708,291.70	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	54,593,054.68	70,372,293.34	83,861,493.12	12,789,030.48	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46
B. Securities Representing Investment of Customers' Funds	87,998,918.13	88,011,613.02	88,025,178.27	88,063,789.48	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63
C. Securities Held for Particular Customers in Lieu of Cash	101,941,950.64	102,098,003.73	102,600,754.16	102,640,751.82	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35
9. Net Settlement from/(to) Derivatives Clearing	7,574,194.51	11,932,582.80	-74,042,599.60	-11,588,389.19	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	426,667,064.99	431,710,077.89	446,569,300.11	458,514,477.20	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98
B. Value of Open Short Option Contracts	-415,624,786.25	-444,134,717.85	-383,468,651.26	-387,070,616.21	-371,421,843.83	-363,240,554.35	-371,343,866.84	-494,509,341.02
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,634,180.83	13,223,062.68	13,066,800.64	12,963,662.07	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,938,138.89	4,938,808.33	4,939,594.44	4,941,777.78	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00
12. Segregated Funds on Hand	-	132,991.00	132,991.00	132,991.00	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50
13. Total Amount in Segregation	543,193,110.72	521,049,468.79	531,764,358.91	519,095,766.14	531,350,186.16	545,033,374.74	594,738,325.59	462,185,282.90
14. Excess (deficiency) funds in segregation	16,678,125.95	17,123,038.43	17,632,549.82	18,191,076.94	18,605,862.33	19,087,297.57	17,505,659.13	17,880,929.51
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,178,125.95	8,623,038.43	9,132,549.82	9,691,076.94	10,105,862.33	10,587,297.57	9,005,659.13	9,380,929.51

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	3/25/24 Total All Currencies Converted to USD	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD	Amended 3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD	Amended 4/3/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	476,834,319.19	470,671,206.24	470,355,803.31	473,821,641.86	463,160,666.18	471,136,631.73	481,971,957.45	489,469,831.42
B. Securities	109,221,472.51	109,310,068.93	109,320,796.32	108,592,936.54	108,592,936.53	108,698,351.54	108,700,236.69	108,738,492.19
2. Net unrealized profit (loss) in open futures contracts	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)	(49,726,076.38)	(55,302,895.84)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	432,271,190.64	439,496,873.05	440,766,923.76	427,570,781.50	428,842,192.90	461,077,232.70	455,464,148.69	463,871,926.25
B. Market value of open option contracts granted	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)	(403,597,973.78)	(400,821,498.57)
4. Net Equity	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	605,955,855.44
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	43,284.16 -	40,308.93 -	41,431.45 -	40,959.68 -	40,959.68 -	41,044.43 -	40,749.88 -	40,388.13 -
Net Debits								
6. Amount Required to be Segregated	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	605,996,243.57
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	332,752,332.39	304,506,920.94	308,928,583.28	307,557,682.42	298,635,271.97	275,732,139.70	282,617,720.64	294,442,323.98
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	38,002,306.32	66,454,534.10	56,408,120.64	61,579,883.07	59,123,505.25	72,559,608.96	68,678,060.53	34,989,493.16
B. Securities Representing Investment of Customers' Funds	88,157,343.11	88,169,664.42	88,183,219.14	88,208,659.42	88,208,659.42	88,246,853.67	88,273,156.78	127,945,024.31
C. Securities Held for Particular Customers in Lieu of Cash	102,630,521.82	102,744,656.93	102,762,746.32	102,027,932.12	102,027,932.12	102,134,449.54	102,163,215.73	102,168,899.63
9. Net Settlement from/(to) Derivatives Clearing	6,944,684.41	-11,565,316.48	-8,642,428.98	-3,854,448.37	-1,395,957.59	4,440,958.98	-1,141,712.36	-16,432,981.41
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	432,267,680.64	439,494,593.05	440,765,453.76	427,569,251.50	428,840,662.90	461,076,542.70	455,464,148.69	463,871,926.25
B. Value of Open Short Option Contracts	-374,034,774.10	-384,349,050.57	-387,520,961.81	-374,548,519.95	-375,819,931.35	-406,221,418.69	-403,590,673.78	-400,811,123.57
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,308,251.04	12,342,888.75	12,298,906.75	12,393,129.01	12,393,129.07	12,434,486.67	12,405,877.90	12,310,896.69
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,947,125.69	4,947,800.00	4,948,525.00	4,950,022.92	4,950,022.92	4,952,150.00	4,953,644.46	4,953,955.56
12. Segregated Funds on Hand	1,643,825.00	1,617,612.00	1,609,525.00	1,614,981.50	1,614,981.50	1,611,752.00	1,583,376.50	1,615,637.00
13. Total Amount in Segregation	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	625,054,051.59
14. Excess (deficiency) funds in segregation	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	19,057,808.02
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	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	10,557,808.02

Advantage Futures LLC

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

	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	496,559,327.61	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52	437,172,766.84
B. Securities	108,491,120.89	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32	108,560,237.98
2. Net unrealized profit (loss) in open futures contracts	(45,829,151.14)	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,985,027.63
B. Market value of open option contracts granted	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)
4. Net Equity	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	285,983.98 (245,336.55)	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)
Net Debits								
6. Amount Required to be Segregated	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
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	299,178,377.10	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68	282,500,425.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	24,788,190.59	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20	11,931,405.86
B. Securities Representing Investment of Customers' Funds	127,516,922.80	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47	127,710,946.50
C. Securities Held for Particular Customers in Lieu of Cash	101,931,160.39	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49	101,940,341.15
9. Net Settlement from/(to) Derivatives Clearing	4,245,367.57	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63	3,370,442.22
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,983,657.63
B. Value of Open Short Option Contracts	-396,285,787.97	-407,900,622.96	-418,403,624.00	-407,013,970.33	-456,097,285.49	-453,749,705.05	-459,548,185.91	-463,073,340.16
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,312,585.77	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47	11,825,252.72
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,954,850.00	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83	4,962,083.33
12. Segregated Funds on Hand	1,605,110.50	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
13. Total Amount in Segregation	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
14. Excess (deficiency) funds in segregation	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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,784,294.94	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

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD	4/23/24 Total All Currencies Converted to USD	4/24/24 Total All Currencies Converted to USD	Amended 4/25/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	443,802,948.41	459,314,633.62	455,817,142.56	451,052,759.50	452,014,514.84	442,969,529.70	431,654,257.76	439,293,215.46
B. Securities	108,106,641.37	108,114,962.52	108,150,833.78	108,190,952.88	108,392,215.89	108,277,494.57	108,305,548.96	108,314,018.09
2. Net unrealized profit (loss) in open futures contracts	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)	12,228,786.49	19,301,962.82	3,237,314.98	342,355.85	10,815,762.32
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	509,041,776.35	496,486,794.44	509,388,850.33	491,549,562.93	482,650,343.71	494,297,457.61	502,379,012.10	509,828,164.59
B. Market value of open option contracts granted	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)	(443,251,645.69)	(430,826,208.12)	(440,728,993.10)	(440,220,875.83)	(454,063,184.48)
4. Net Equity	586,651,023.07	609,805,600.28	612,734,492.78	619,770,416.11	631,532,829.14	608,052,803.76	602,460,298.84	614,187,975.98
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,274.14 -	37,102.97 (5,671.05)	38,963.94 (7,934.02)	68,999.22 (37,762.63)	31,456.35 (39.53)	31,236.59 -	33,164.91 -	31,479.78 -
Net Debits								
6. Amount Required to be Segregated	586,682,297.21	609,837,032.20	612,765,522.70	619,801,652.70	631,564,245.96	608,084,040.35	602,493,463.75	614,219,455.76
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	282,053,047.41	299,544,024.85	297,668,047.01	302,853,476.06	313,150,061.34	304,092,033.09	302,710,658.17	318,515,825.04
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	16,524,407.19	24,629,410.70	29,404,342.43	22,621,521.76	27,445,211.73	23,992,072.48	19,705,858.80	11,987,548.81
B. Securities Representing Investment of Customers' Funds	127,728,211.83	127,746,537.94	127,764,972.74	127,783,772.95	127,839,374.73	127,856,977.27	127,874,492.98	127,893,366.06
C. Securities Held for Particular Customers in Lieu of Cash	101,426,770.79	101,446,592.85	101,456,471.45	101,474,177.71	101,518,462.14	101,534,373.68	101,546,959.15	101,547,643.76
9. Net Settlement from/(to) Derivatives Clearing	10,911,515.57	-1,347,658.15	-10,622.25	15,022,390.08	8,001,550.22	-4,284,904.72	-12,183,767.50	-1,752,830.28
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	508,924,906.35	496,486,794.44	509,388,850.33	491,549,562.93	482,637,503.71	494,297,457.61	502,379,012.10	509,828,164.59
B. Value of Open Short Option Contracts	-461,580,429.03	-440,479,516.34	-454,147,885.82	-443,204,520.69	-430,782,008.12	-440,675,218.10	-440,160,925.83	-454,006,084.48
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	11,735,606.87	11,396,508.41	11,372,346.99	11,299,287.29	11,490,090.09	11,557,831.65	11,472,690.36	11,601,666.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,962,777.08	4,963,541.67	4,964,270.83	4,964,966.67	4,967,093.75	4,967,763.89	4,968,436.81	4,969,170.83
12. Segregated Funds on Hand	1,717,093.50	1,704,828.00	1,730,091.50	1,751,808.50	1,906,660.00	1,775,357.00	1,790,153.00	1,797,203.50
13. Total Amount in Segregation	604,403,907.56	626,091,064.36	629,590,885.21	636,116,443.27	648,173,999.59	625,113,743.85	620,103,568.04	632,381,674.66
14. Excess (deficiency) funds in segregation	17,721,610.35	16,254,032.16	16,825,362.51	16,314,790.57	16,609,753.63	17,029,703.51	17,610,104.29	18,162,218.89
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,221,610.35	7,754,032.16	8,325,362.51	7,814,790.57	8,109,753.63	8,529,703.51	9,110,104.29	9,662,218.89

Advantage Futures LLC

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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	436,184,144.90	447,121,578.83	453,974,620.71	450,779,436.33	445,956,810.12	450,098,025.19	450,103,325.71	450,218,864.84
B. Securities	108,762,006.60	108,790,949.95	108,591,080.98	107,583,141.65	107,328,502.56	107,552,778.35	107,601,340.60	107,612,459.85
2. Net unrealized profit (loss) in open futures contracts	(5,449,196.56)	(1,106,500.39)	(9,041,868.56)	(8,746,334.08)	(7,679,996.56)	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	499,290,883.06	489,066,299.44	502,492,319.95	488,306,192.25	477,349,812.68	477,109,260.36	475,362,264.12	472,744,980.72
B. Market value of open option contracts granted	(435,141,180.88)	(439,924,729.41)	(456,192,951.89)	(446,838,798.72)	(427,161,278.16)	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)
4. Net Equity	603,646,657.12	603,947,598.42	599,823,201.18	591,083,637.43	595,793,850.64	603,209,197.62	593,967,139.87	588,706,482.50
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,479.78 -	31,805.17 -	621,000.16 (589,326.20)	31,716.79 -	113,364.79 -	31,654.07 -	31,458.61 -	31,549.12 -
Net Debits								
6. Amount Required to be Segregated	603,678,136.90	603,979,403.59	599,854,875.14	591,115,354.22	595,907,215.43	603,240,851.69	593,998,598.48	588,738,031.62
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	307,528,028.15	282,394,368.13	299,252,434.48	296,755,990.01	297,301,831.83	296,732,430.04	289,787,780.66	287,201,883.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	8,469,800.92	25,357,458.22	29,400,194.22	20,076,649.07	21,432,651.65	23,585,903.27	26,770,165.06	28,107,162.05
B. Securities Representing Investment of Customers' Funds	127,893,366.06	127,969,320.89	127,989,106.47	128,008,187.89	128,028,004.36	126,852,614.72	126,907,841.10	126,926,386.73
C. Securities Held for Particular Customers in Lieu of Cash	101,995,632.27	102,051,265.12	101,853,885.12	102,370,266.65	102,115,679.70	102,337,665.63	102,382,291.82	102,392,701.35
9. Net Settlement from/(to) Derivatives Clearing	-8,310,955.16	14,891,275.88	-7,094,695.14	3,062,672.42	-2,885,340.58	-3,430,319.30	4,378,025.26	-1,310,037.22
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	499,290,883.06	489,066,299.58	502,492,319.95	488,169,112.25	477,349,812.68	477,109,260.36	475,359,114.12	472,741,403.19
B. Value of Open Short Option Contracts	-435,085,505.88	-439,871,904.41	-456,121,476.89	-446,748,213.72	-427,062,553.16	-420,832,696.13	-432,793,666.58	-427,824,671.16
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	11,788,909.19	12,241,567.89	12,423,027.65	12,759,415.95	13,402,363.44	13,119,791.07	13,915,094.77	13,860,462.44
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,969,170.83	4,972,133.33	4,972,892.36	4,973,675.00	4,974,454.86	4,975,184.74	4,977,352.78	4,978,062.50
12. Segregated Funds on Hand	1,797,203.50	1,767,551.50	1,764,303.50	239,200.00	238,368.00	239,928.00	241,696.00	241,696.00
13. Total Amount in Segregation	620,336,532.94	620,839,336.14	616,931,991.73	609,666,955.52	614,895,272.78	620,689,762.40	611,925,694.99	607,315,049.84
14. Excess (deficiency) funds in segregation	16,658,396.04	16,859,932.55	17,077,116.58	18,551,601.30	18,988,057.35	17,448,910.71	17,927,096.52	18,577,018.22
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,158,396.04	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

Advantage Futures LLC

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	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	452,410,969.27	451,809,064.82	447,584,025.37	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64	475,639,445.28
B. Securities	107,614,465.41	105,047,035.37	105,336,574.65	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26	104,833,454.14
2. Net unrealized profit (loss) in open futures contracts	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)	(9,082,089.73)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	474,265,336.04	472,245,560.55	480,108,088.39	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65	426,776,748.66
B. Market value of open option contracts granted	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)	(395,745,237.10)
4. Net Equity	587,731,035.94	589,748,524.62	577,170,905.69	596,857,029.08	578,561,749.54	599,840,913.75	590,986,984.83	602,422,321.25
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -	32,986.82 -
Net Debits								
6. Amount Required to be Segregated	587,762,548.86	589,779,983.23	577,202,364.30	596,888,487.07	578,593,257.53	599,872,371.74	591,019,505.82	602,455,308.07
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	287,296,660.88	301,796,355.23	299,041,205.00	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35	304,234,167.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	29,481,376.22	21,131,504.32	17,748,280.13	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38	29,138,184.51
B. Securities Representing Investment of Customers' Funds	126,927,015.54	126,964,209.71	126,983,358.75	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86	127,114,607.75
C. Securities Held for Particular Customers in Lieu of Cash	102,395,518.08	99,826,503.48	99,544,883.40	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92	99,089,366.91
9. Net Settlement from/(to) Derivatives Clearing	-7,522,693.59	8,185,925.25	-5,529,466.27	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93	14,477,984.16
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	474,262,838.51	472,067,863.02	479,935,688.36	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62	426,554,078.63
B. Value of Open Short Option Contracts	-427,834,228.61	-437,082,910.03	-438,819,115.45	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20	-394,928,342.08
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	14,037,982.92	8,591,623.02	9,731,844.54	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64	9,181,403.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,978,083.33	4,979,563.89	4,980,293.75	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85	4,985,472.24
12. Segregated Funds on Hand	240,864.00	240,968.00	811,397.50	821,244.00	245,128.00	796,151.50	781,787.50	758,615.00
13. Total Amount in Segregation	604,263,417.29	606,701,605.89	594,428,369.71	613,623,146.57	595,514,387.91	617,092,828.25	608,690,229.84	620,605,538.29
14. Excess (deficiency) funds in segregation	16,500,868.42	16,921,622.67	17,226,005.41	16,734,659.50	16,921,130.37	17,220,456.51	17,670,724.02	18,150,230.23
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,000,868.42	8,421,622.67	8,726,005.41	8,234,659.50	8,421,130.37	8,720,456.51	9,170,724.02	9,650,230.23

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60	481,878,876.75	481,568,136.24	475,251,225.32	476,156,796.68
B. Securities	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50	105,706,347.09	105,706,347.09	107,756,260.50	107,776,039.44
2. Net unrealized profit (loss) in open futures contracts	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)	655,795.58	868,320.00	3,939,923.72	9,783,875.68
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69	451,871,918.82	451,871,918.82	452,959,573.63	454,233,450.86
B. Market value of open option contracts granted	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)
4. Net Equity	614,806,319.03	593,938,103.49	622,335,369.24	612,245,059.01	629,753,665.64	629,655,449.55	624,450,052.10	628,902,213.15
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	32,162.23 -	31,995.11 -	32,108.85 -	33,801.58 -	33,024.45 -	32,989.91 -	33,181.56 -	52,502.06 (20,558.09)
Net Debits								
6. Amount Required to be Segregated	614,838,481.26	593,970,098.60	622,367,478.09	612,278,860.58	629,786,690.09	629,688,439.46	624,483,233.66	628,934,157.12
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74	326,508,797.16	326,520,286.63	317,502,054.57	327,531,454.86
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	9,998,550.00
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26	51,280,130.11	37,446,958.32	34,659,867.00	73,743,454.46
B. Securities Representing Investment of Customers' Funds	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96	127,243,888.95	127,243,888.95	127,318,334.63	117,338,400.99
C. Securities Held for Particular Customers in Lieu of Cash	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37	99,917,985.70	99,917,985.70	101,962,283.98	101,972,481.57
9. Net Settlement from/(to) Derivatives Clearing	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55	-14,448,712.27	-692,955.14	9,148,448.19	-33,938,938.51
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66	451,668,333.79	451,668,333.79	452,850,168.60	453,502,915.99
B. Value of Open Short Option Contracts	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12	-409,597,122.58	-409,597,122.58	-414,599,391.05	-419,533,584.98
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94	9,025,042.15	9,024,922.19	9,026,879.10	10,087,947.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13	4,990,529.88	4,990,529.88	4,993,450.02	4,994,183.35
12. Segregated Funds on Hand	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50	797,831.50	800,526.50	809,374.50
13. Total Amount in Segregation	631,365,679.48	610,868,785.05	639,858,058.00	630,835,997.39	647,386,704.39	647,320,659.25	643,662,621.54	646,506,240.00
14. Excess (deficiency) funds in segregation	16,527,198.22	16,898,686.44	17,490,579.91	18,557,136.81	17,600,014.30	17,632,219.78	19,179,387.88	17,572,082.88
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,027,198.22	8,398,686.44	8,990,579.91	10,057,136.81	9,100,014.30	9,132,219.78	10,679,387.88	9,072,082.88

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26	418,374,441.40	419,288,694.33	413,736,611.01	338,435,745.64
B. Securities	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35	122,828,829.47	121,849,419.36	121,382,018.12	121,447,409.96
2. Net unrealized profit (loss) in open futures contracts	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47	26,072,292.22	20,434,638.44	22,707,350.21	16,371,720.49
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16	438,308,307.19	434,491,917.23	434,314,941.13	565,033,536.83
B. Market value of open option contracts granted	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)
4. Net Equity	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,943.97 -	484,204.81 (452,260.84)	1,323,394.27 (1,285,777.27)	1,821,490.88 (1,787,537.02)	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)
Net Debits								
6. Amount Required to be Segregated	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
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23	289,620,650.75	313,978,224.44	314,675,323.32	276,318,080.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99	35,224,742.07	56,539,718.04	47,079,216.38	9,268,044.11
B. Securities Representing Investment of Customers' Funds	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02	136,627,575.39	82,849,268.79	82,859,288.18	82,895,813.11
C. Securities Held for Particular Customers in Lieu of Cash	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09	106,583,371.62	105,719,076.35	105,715,256.47	105,760,581.24
9. Net Settlement from/(to) Derivatives Clearing	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30	-7,813,531.63	-5,929,856.63	234,940.49	-4,819,356.31
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13	438,120,920.16	434,345,043.20	434,208,261.10	565,030,624.80
B. Value of Open Short Option Contracts	(410,532,477.58)	(411,672,329.28)	(415,469,619.93)	(428,772,298.74)	(427,555,314.28)	(422,865,474.00)	(428,964,956.94)	(507,917,837.14)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97	8,936,648.15	8,825,385.79	8,755,614.52	8,629,369.84
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79	4,999,283.35	4,870,325.02	4,870,157.66	4,872,309.74
12. Segregated Funds on Hand	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50	11,245,477.30	11,260,018.00	10,796,604.00	10,814,519.00
13. Total Amount in Segregation	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
14. Excess (deficiency) funds in segregation	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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,533,421.11	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

Advantage Futures LLC

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

	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	333,060,088.45	333,620,042.23	337,884,790.20	394,319,197.02	341,262,323.40	337,704,231.30	335,095,060.17	327,374,512.69
B. Securities	122,165,859.71	122,187,958.39	120,816,474.13	119,909,251.59	119,973,375.40	120,014,204.21	120,029,949.15	123,256,148.94
2. Net unrealized profit (loss) in open futures contracts	16,057,441.69	7,811,461.23	4,184,236.98	(25,806,851.09)	(28,742,556.13)	(5,530,092.43)	(2,798,835.42)	9,966,174.40
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	562,396,137.73	556,371,620.47	555,360,851.80	401,159,439.98	544,406,488.39	535,102,718.89	535,102,718.89	545,671,971.94
B. Market value of open option contracts granted	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)
4. Net Equity	522,482,467.81	518,371,912.33	512,739,580.72	514,011,240.07	513,525,719.42	526,128,141.33	526,265,972.14	526,205,075.62
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)	896,468.34 (864,391.55)	875,162.58 (843,082.91)	473,089.07 (440,010.88)
Net Debits								
6. Amount Required to be Segregated	522,515,636.48	518,405,093.58	512,771,689.48	514,043,316.86	513,557,802.58	526,160,218.12	526,298,051.81	526,238,153.81
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	263,988,563.91	260,948,881.44	258,317,580.57	261,729,768.06	228,758,849.74	247,552,797.51	247,551,043.24	240,913,438.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	9,366,947.67	6,865,595.52	7,615,058.56	7,422,146.03	7,459,722.65	9,191,941.87	9,031,462.20	17,767,553.02
B. Securities Representing Investment of Customers' Funds	82,908,829.88	82,920,993.22	82,933,975.08	82,946,736.56	82,981,978.85	82,994,930.58	83,007,037.60	83,019,600.11
C. Securities Held for Particular Customers in Lieu of Cash	106,475,526.79	106,501,487.32	105,134,144.64	104,156,461.10	104,192,782.91	104,212,864.87	104,227,895.23	107,469,175.61
9. Net Settlement from/(to) Derivatives Clearing	2,160,448.60	-1,527,980.12	1,698,997.21	25,410,894.08	2,814,300.43	-128,710.16	6,550.17	3,448,432.93
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	562,392,777.70	556,365,348.44	555,346,515.77	401,159,439.95	544,406,488.36	535,102,718.86	535,102,718.86	545,671,971.91
B. Value of Open Short Option Contracts	-511,178,884.74	-501,602,769.96	-505,492,722.35	-375,556,597.40	-463,363,311.61	-461,151,695.61	-461,151,695.61	-480,054,132.32
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,616,283.23	8,676,337.62	8,603,554.30	8,559,258.38	8,546,046.40	8,540,693.76	8,540,694.16	8,601,512.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,873,272.94	4,874,355.58	4,875,312.52	4,876,025.02	4,877,687.52	4,878,520.85	4,879,235.44	4,879,833.35
12. Segregated Funds on Hand	10,817,060.00	10,812,115.50	10,807,017.00	10,876,765.50	10,902,905.00	10,922,818.50	10,922,818.50	10,907,140.00
13. Total Amount in Segregation	540,420,825.97	534,834,364.55	529,839,433.31	531,580,897.29	531,577,450.25	542,116,881.04	542,117,759.78	542,624,525.60
14. Excess (deficiency) funds in segregation	17,905,189.49	16,429,270.97	17,067,743.82	17,537,580.42	18,019,647.68	15,956,662.92	15,819,707.97	16,386,371.79
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,405,189.49	7,929,270.97	8,567,743.82	9,037,580.42	9,519,647.68	7,456,662.92	7,319,707.97	7,886,371.79

Advantage Futures LLC

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

	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	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	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	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	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	(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	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	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	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	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	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	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	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	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	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	-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	8,602,746.61	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	4,880,548.63	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	10,945,289.00	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	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	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
16. Excess Funds in Segregation Over Management Target Amount	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
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	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
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
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
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
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
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)
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
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)
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
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
B. Securities Representing Investment of Customers' Funds	33,778,182.71	33,783,091.35	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	199,942.84	199,971.62	-	-
8. Funds at Exchanges:								
A. Cash	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
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
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
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
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
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
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
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
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
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
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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,592,695.98	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

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	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	331,853,906.82	278,532,905.22	290,322,894.24	288,299,923.71	354,986,415.09	295,532,576.40	278,521,823.76	291,715,188.60
B. Securities	112,448,399.00	112,466,531.73	112,488,836.15	112,599,148.96	112,608,569.26	112,654,508.78	111,669,642.61	111,696,023.18
2. Net unrealized profit (loss) in open futures contracts	13,839,647.95	9,135,870.46	10,124,353.38	15,938,641.21	21,664,101.49	20,632,416.94	6,956,766.46	4,232,177.93
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	455,066,768.47	596,672,780.98	584,758,223.79	581,831,337.32	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74
B. Market value of open option contracts granted	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)	(400,126,078.02)	(477,021,941.01)	(495,087,039.08)	(488,151,421.57)
4. Net Equity	464,542,686.85	460,259,663.84	481,819,627.89	480,398,240.31	489,115,980.90	483,020,252.47	477,967,071.90	490,067,747.88
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)	1,831,166.82 (1,799,165.53)	577,708.53 (545,109.48)	858,364.28 (821,750.39)	1,258,238.66 (1,220,789.32)
Net Debits								
6. Amount Required to be Segregated	464,744,802.93	460,291,751.67	481,852,044.29	480,430,241.60	489,147,982.19	483,052,851.52	478,003,685.79	490,105,197.22
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	244,017,553.44	238,582,501.43	256,908,879.26	253,590,326.73	255,817,955.36	239,246,425.80	235,504,469.26	240,149,921.91
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	248,178.81	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	74,693,911.92	22,797,235.56	19,942,573.83	23,498,339.06	21,967,783.54	53,282,146.03	30,318,041.08	33,299,127.48
B. Securities Representing Investment of Customers' Funds	36,521,569.99	36,526,541.24	36,531,169.11	36,536,514.49	36,541,516.50	36,556,912.00	36,562,272.75	36,567,633.50
C. Securities Held for Particular Customers in Lieu of Cash	107,049,855.32	107,313,064.62	107,330,607.49	107,441,566.74	107,456,424.95	107,500,883.44	106,514,481.10	106,537,924.23
9. Net Settlement from/(to) Derivatives Clearing	-1,650,579.51	-1,861,240.87	-4,059,229.12	-55,476.97	71,856,573.20	-5,061,743.66	-8,668,818.04	-5,356,711.38
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	455,066,768.44	596,672,780.95	584,758,223.76	581,831,337.29	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74
B. Value of Open Short Option Contracts	-448,643,585.36	-536,527,049.52	-515,855,279.64	-518,255,385.85	-400,110,627.95	-477,008,815.94	-495,072,864.01	-488,131,086.50
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,819,959.38	8,817,362.09	8,793,513.12	8,783,463.19	8,808,187.13	8,928,279.15	8,975,149.04	9,073,907.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,899,204.88	4,899,811.13	4,900,516.69	4,901,222.24	4,902,024.31	4,904,233.33	4,904,937.50	4,906,106.94
12. Segregated Funds on Hand	251,160.00	253,656.00	257,712.00	256,360.00	250,120.00	249,392.00	250,224.00	251,992.00
13. Total Amount in Segregation	481,273,997.31	477,474,662.63	499,508,686.49	498,528,266.91	507,472,930.12	499,820,403.51	495,193,770.84	507,874,595.42
14. Excess (deficiency) funds in segregation	16,529,194.39	17,182,910.96	17,656,642.20	18,098,025.31	18,324,947.92	16,767,551.99	17,190,085.05	17,769,398.20
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,029,194.39	8,682,910.96	9,156,642.20	9,598,025.31	9,824,947.92	8,267,551.99	8,690,085.05	9,269,398.20

Advantage Futures LLC

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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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
B. Securities	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
2. Net unrealized profit (loss) in open futures contracts	(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
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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
B. Market value of open option contracts granted	(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)
4. Net Equity	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)
Net Debits								
6. Amount Required to be Segregated	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
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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
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	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
B. Securities Representing Investment of Customers' Funds	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
C. Securities Held for Particular Customers in Lieu of Cash	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
9. Net Settlement from/(to) Derivatives Clearing	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
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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
B. Value of Open Short Option Contracts	(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)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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
12. Segregated Funds on Hand	246,792.00	247,416.00	249,184.00	248,560.00	251,680.00	255,320.00	256,048.00	248,352.00
13. Total Amount in Segregation	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
14. Excess (deficiency) funds in segregation	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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,854,747.79	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

Advantage Futures LLC

Daily Statement of Segregation Requirements and Funds
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	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/24 Total All Currencies Converted to USD	8/9/24 Total All Currencies Converted to USD	8/12/24 Total All Currencies Converted to USD	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69
B. Securities	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10
2. Net unrealized profit (loss) in open futures contracts	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76
B. Market value of open option contracts granted	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)
4. Net Equity	411,510,915.46	403,658,714.07	395,700,679.73	387,678,979.91	382,258,537.73	386,258,167.60	385,053,237.80	378,648,742.40
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,137,209.25 (975,227.91)	409,624.44 -247,991.15	200,720.26 -38,130.93	195,508.24 -25,426.54	383,503.07 -163,433.00	471,751.32 -250,666.38	292,074.79 -30,479.92	326,591.87 -103,333.03
Net Debits								
6. Amount Required to be Segregated	411,672,896.80	403,820,347.36	395,863,269.06	387,849,061.61	382,478,607.80	386,479,252.54	385,314,832.67	378,872,001.24
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00
B. Securities Representing Investment of Customers' Funds	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00
C. Securities Held for Particular Customers in Lieu of Cash	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19
9. Net Settlement from/(to) Derivatives Clearing	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56
B. Value of Open Short Option Contracts	-593,674,197.23	-603,453,084.15	-618,315,200.82	-523,308,183.58	-611,448,351.18	-627,446,269.38	-604,400,267.77	-595,334,774.27
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89
12. Segregated Funds on Hand	249,704.00	250,120.00	251,056.00	251,056.00	254,800.00	256,672.00	255,736.00	253,760.00
13. Total Amount in Segregation	429,559,026.24	420,331,293.29	412,846,597.60	405,847,608.90	398,794,521.34	403,057,433.53	401,814,318.29	395,849,874.09
14. Excess (deficiency) funds in segregation	17,886,129.45	16,510,945.94	16,983,328.54	17,998,547.29	16,315,913.54	16,578,180.99	16,499,485.62	16,977,872.85
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,386,129.45	8,010,945.94	8,483,328.54	9,498,547.29	7,815,913.54	8,078,180.99	7,999,485.62	8,477,872.85

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	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	8/27/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	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	252,857,962.16
B. Securities	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	99,818,507.80
2. Net unrealized profit (loss) in open futures contracts	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	5,569,970.77
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	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	520,655,052.30
B. Market value of open option contracts granted	(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)	(487,392,310.10)
4. Net Equity	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	391,509,182.92
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	524,732.65 -302,104.71
Net Debits								
6. Amount Required to be Segregated	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	391,731,810.86
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	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	201,703,977.76
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	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	27,135,482.38
B. Securities Representing Investment of Customers' Funds	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	36,749,755.50
C. Securities Held for Particular Customers in Lieu of Cash	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	94,625,488.46
9. Net Settlement from/(to) Derivatives Clearing	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	2,340,172.59
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	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	520,641,886.70
B. Value of Open Short Option Contracts	-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	-487,388,465.03
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	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	8,617,507.68
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,932,083.33
12. Segregated Funds on Hand	258,960.00	258,856.00	262,600.00	261,248.00	260,312.00	260,104.00	262,600.00	260,936.00
13. Total Amount in Segregation	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	409,618,825.37
14. Excess (deficiency) funds in segregation	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	17,887,014.51
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,732,257.65	9,087,022.70	9,506,626.64	7,924,916.69	8,854,357.37	9,686,299.15	11,093,026.09	9,387,014.51

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	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
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83	269,497,880.08	255,304,238.29	258,402,698.49
B. Securities	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09	101,301,873.26	102,434,269.63	102,457,965.05
2. Net unrealized profit (loss) in open futures contracts	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)	9,376,243.07	28,398,698.31	50,337,157.72
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67	527,197,799.04	524,871,786.85	537,055,314.89
B. Market value of open option contracts granted	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)
4. Net Equity	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
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	879,834.44 -657,118.07	716,969.64 -494,170.17	1,506,248.44 -1,280,452.20	1,580,477.70 -1,354,637.20	1,471,448.05 -1,244,711.39	2,282,437.35 -2,055,891.89	2,245,670.61 -2,019,227.79	3,602,094.78 -3,375,893.26
Net Debits								
6. Amount Required to be Segregated	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
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61	201,400,783.38	219,137,227.38	242,317,092.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	4,883,000.00	4,884,300.00	-	-	-	-
8. Funds at Exchanges:								
A. Cash	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99	23,003,253.59	30,842,180.89	31,457,117.11
B. Securities Representing Investment of Customers' Funds	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88	36,793,707.50	36,799,411.63	36,805,443.75
C. Securities Held for Particular Customers in Lieu of Cash	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16	96,106,475.25	97,234,729.73	97,258,175.53
9. Net Settlement from/(to) Derivatives Clearing	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67	27,369,379.25	4,977,689.04	6,433,924.50
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07	527,191,802.24	524,866,569.25	537,051,448.49
B. Value of Open Short Option Contracts	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06	-511,016,150.13	-525,854,516.36	-551,405,983.01
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00	8,653,893.78	8,683,040.18	8,890,192.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92	4,936,750.00	4,937,563.89	4,938,437.50
12. Segregated Funds on Hand	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00	258,648.00	261,976.00	261,352.00
13. Total Amount in Segregation	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
14. Excess (deficiency) funds in segregation	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
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	10,025,865.70	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

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	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	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	253,031,436.14	243,611,465.76	238,982,446.70	239,388,835.22	246,169,227.70	240,859,680.38	245,945,226.60	247,704,987.60
B. Securities	102,501,400.28	102,023,782.91	102,028,162.40	102,103,448.12	97,190,266.31	97,224,594.44	97,372,811.32	97,429,917.34
2. Net unrealized profit (loss) in open futures contracts	33,655,544.20	39,017,701.33	28,801,184.39	30,990,199.01	3,061,029.58	986.15	(14,450,021.10)	(10,127,028.09)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	530,739,860.59	555,605,654.94	534,696,920.55	528,107,635.89	541,640,841.72	530,861,812.80	528,082,416.63	521,314,973.23
B. Market value of open option contracts granted	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)	(527,625,292.61)	(511,959,086.54)	(497,094,564.94)	(483,274,930.71)	(475,416,722.31)
4. Net Equity	392,426,107.92	385,913,345.89	378,988,511.37	372,964,825.63	376,102,278.77	371,852,508.83	373,675,502.73	380,906,127.77
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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	2,079,958.43 -1,853,301.38	2,339,263.97 -2,112,664.11	1,753,753.69 -1,525,072.04	2,044,641.23 -1,814,972.76
Net Debits								
6. Amount Required to be Segregated	392,652,441.44	386,139,650.83	379,215,446.42	373,191,767.74	376,328,935.82	372,079,108.69	373,904,184.38	381,135,796.24
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	243,937,131.97	238,011,675.02	237,680,945.51	227,433,259.00	236,864,594.38	209,908,905.12	191,742,181.19	196,724,586.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	29,498,565.82	20,482,240.34	15,516,382.43	9,196,675.86	13,616,885.00	13,248,016.25	11,871,620.58	15,451,787.58
B. Securities Representing Investment of Customers' Funds	36,821,433.75	36,827,532.50	36,832,508.87	36,837,700.50	36,843,737.75	36,859,943.00	36,865,452.38	36,871,218.00
C. Securities Held for Particular Customers in Lieu of Cash	97,300,149.02	96,820,049.46	96,824,525.50	95,597,288.12	90,684,176.36	90,720,687.75	90,230,543.59	90,262,934.00
9. Net Settlement from/(to) Derivatives Clearing	-14,802,511.92	-3,580,346.21	-12,623,405.83	8,878,039.01	-27,277,475.91	-8,063,970.37	2,484,665.76	362,026.83
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	530,736,383.79	555,601,638.94	534,692,212.55	528,102,176.69	541,636,222.52	530,849,692.80	528,071,206.63	521,302,673.23
B. Value of Open Short Option Contracts	-527,479,908.22	-554,315,898.98	-525,477,522.60	-527,579,892.54	-511,922,666.47	-496,988,894.87	-483,191,630.64	-475,353,972.24
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,789,925.58	8,807,897.36	8,747,930.29	6,243,415.47	6,332,826.37	6,383,380.44	6,176,309.64	6,116,659.62
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,940,731.25	4,942,069.44	4,942,388.89	4,943,300.00	4,944,781.94	4,947,166.67	4,947,772.22	4,949,895.83
12. Segregated Funds on Hand	260,520.00	261,664.00	261,248.00	1,562,860.00	1,561,308.00	1,556,740.00	2,194,495.50	2,217,087.50
13. Total Amount in Segregation	410,002,421.04	403,858,521.87	397,397,213.61	391,214,822.12	393,284,389.95	389,421,666.79	391,392,616.85	398,904,897.31
14. Excess (deficiency) funds in segregation	17,349,979.60	17,718,871.04	18,181,767.19	18,023,054.38	16,955,454.13	17,342,558.10	17,488,432.46	17,769,101.07
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,849,979.60	9,218,871.04	9,681,767.19	9,523,054.38	8,455,454.13	8,842,558.10	8,988,432.46	9,269,101.07

Advantage Futures LLC

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

	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	266,622,675.88	323,689,394.50	332,124,168.96	329,023,074.00	327,524,785.20	326,184,093.32	337,904,689.48	342,966,996.25
B. Securities	97,192,811.77	97,213,305.02	98,567,291.19	98,309,447.77	98,329,104.21	98,641,770.39	98,521,560.76	98,403,292.83
2. Net unrealized profit (loss) in open futures contracts	(38,673,727.77)	(45,525,385.78)	(50,300,401.70)	(53,880,270.26)	(53,836,337.82)	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	533,361,872.61	428,440,180.07	423,570,076.11	448,413,354.10	449,850,931.62	464,008,374.68	460,874,117.48	448,011,386.40
B. Market value of open option contracts granted	(477,152,170.00)	(423,248,245.43)	(424,033,143.31)	(443,232,270.45)	(445,307,014.44)	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)
4. Net Equity	381,351,462.49	380,569,248.38	379,927,991.25	378,633,335.16	376,561,468.76	370,812,810.86	378,286,296.05	378,777,058.78
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,406,503.13 -1,243,418.27	2,338,505.36 -2,175,344.31	1,869,492.22 -1,706,264.99	1,993,262.65 -1,828,051.70	2,096,028.31 -1,930,951.52	16,212,935.32 -16,048,084.24	1,830,834.87 -1,588,273.63	1,461,158.81 -1,295,329.01
Net Debits								
6. Amount Required to be Segregated	381,514,547.35	380,732,409.43	380,091,218.48	378,798,546.11	376,726,545.55	370,977,661.94	378,528,857.29	378,942,888.58
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	188,009,544.27	177,656,870.49	213,421,378.10	223,890,632.21	225,094,793.89	204,701,887.31	223,279,110.85	238,530,022.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	7,919,911.11
8. Funds at Exchanges:								
A. Cash	12,550,848.87	14,607,734.87	71,632,796.49	58,229,571.98	65,154,527.89	58,369,809.17	35,871,562.99	33,534,330.69
B. Securities Representing Investment of Customers' Funds	36,876,373.75	36,880,996.50	36,895,264.50	-	-	29,659,887.50	29,663,625.00	29,673,387.50
C. Securities Held for Particular Customers in Lieu of Cash	90,029,179.09	90,046,744.01	91,340,394.96	91,076,886.75	91,089,985.01	91,393,525.65	91,231,634.75	83,210,522.22
9. Net Settlement from/(to) Derivatives Clearing	2,741,649.73	59,666,245.84	-29,105,439.18	4,584,545.89	-4,456,599.92	-8,833,317.02	11,537,624.53	-2,945,360.10
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	533,342,122.61	428,255,255.07	423,388,376.11	448,221,629.10	449,669,081.62	463,613,226.68	460,500,750.48	447,665,793.40
B. Value of Open Short Option Contracts	-477,071,544.93	-423,083,595.36	-423,917,668.24	-443,124,920.38	-445,215,214.37	-464,253,408.76	-469,939,955.52	-455,122,182.29
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,093,116.32	6,127,085.46	6,178,049.67	6,097,706.44	5,980,235.97	5,909,340.85	6,059,664.71	6,015,968.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,950,591.67	4,951,550.00	4,954,172.22	4,954,950.00	4,955,575.69	4,956,347.22	4,956,875.00	4,958,612.50
12. Segregated Funds on Hand	2,213,041.00	2,215,011.00	2,272,724.00	2,277,611.00	2,283,543.50	2,291,897.50	2,333,051.00	2,314,247.00
13. Total Amount in Segregation	399,734,922.38	397,323,897.89	397,060,048.63	396,208,612.98	394,555,929.28	387,809,196.10	395,493,943.79	395,755,252.88
14. Excess (deficiency) funds in segregation	18,220,375.03	16,591,488.46	16,968,830.15	17,410,066.88	17,829,383.72	16,831,534.16	16,965,086.49	16,812,364.29
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,720,375.03	8,091,488.46	8,468,830.15	8,910,066.88	9,329,383.72	8,331,534.16	8,465,086.49	8,312,364.29

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

	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	10/3/24 Total All Currencies Converted to USD	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD	10/9/24 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	350,282,920.98	363,704,706.77	372,075,262.17	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41
B. Securities	98,427,151.69	98,443,050.14	98,213,682.93	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41
2. Net unrealized profit (loss) in open futures contracts	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	462,742,562.68	479,668,197.76	477,002,250.09	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71
B. Market value of open option contracts granted	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)
4. Net Equity	380,525,244.90	385,212,253.56	387,341,799.67	407,212,246.98	383,542,345.89	405,435,990.63	380,139,213.75
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,566,415.45 -1,400,504.64	1,587,466.89 -1,481,912.73	1,853,614.39 -1,748,040.79	3,102,545.34 -2,976,595.23	3,447,970.85 -3,342,416.69	2,303,439.17 -2,197,885.01	2,342,028.44 -2,235,572.28
Net Debits							
6. Amount Required to be Segregated	380,691,155.71	385,317,807.72	387,447,373.27	407,338,197.09	383,647,900.05	405,541,544.79	380,245,669.91
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	235,946,892.33	235,429,726.35	235,690,278.79	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	31,594,213.17	22,418,764.89	23,349,842.59	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61
B. Securities Representing Investment of Customers' Funds	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00
C. Securities Held for Particular Customers in Lieu of Cash	91,132,603.99	91,144,603.74	90,937,557.41	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16
9. Net Settlement from/(to) Derivatives Clearing	1,675,160.29	-9,379,054.66	-15,954,345.29	-2,369,972.23	3,564,867.75	2,221,140.88	-4,096,222.45
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	462,466,141.38	479,389,803.26	476,700,943.69	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31
B. Value of Open Short Option Contracts	-467,555,292.37	-458,741,732.36	-450,056,302.94	-435,271,750.68	-434,181,938.09	-433,904,201.78	-451,100,452.47
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,287,483.55	6,344,314.75	6,344,851.51	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,959,600.69	4,960,088.89	4,960,537.50	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25
12. Segregated Funds on Hand	2,334,947.00	2,338,357.50	2,315,588.00	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00
13. Total Amount in Segregation	398,519,608.35	403,587,539.02	403,976,051.26	424,448,488.54	401,296,819.76	423,741,912.38	396,929,494.03
14. Excess (deficiency) funds in segregation	17,828,452.64	18,269,731.30	16,528,677.99	17,110,291.45	17,648,919.70	18,200,367.59	16,683,824.12
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,328,452.64	9,769,731.30	8,028,677.99	8,610,291.45	9,148,919.70	9,700,367.59	8,183,824.12