Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 12/31/2023

1.	Net ledger balance		
	A. Cash	\$ 433,012,460	5000
	B. Securities (at market)	115,878,733	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(40,712,210)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	226,289,473	5030
	B. Market value of open option contracts granted (sold) on a contract market	(229,827,873)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 504,640,583	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$339,722 5060		
	Less: amount offset by customer owned securities (305,750) 5070	33,972	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 504,674,555	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 316,722,514	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	28,281,624	5130
	B. Securities representing investments of customers' funds (at market)	34,717,164	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	110,363,200	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	21,600,683	5160
10.	Exchange traded options		
	A. Value of open long option contracts	226,289,473	5170
	B. Value of open short option contracts	(229,827,873)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	8,468,403	5190
	B. Securities representing investments of customers' funds (at market)	4,976,533	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)		5210
12.	Segregated funds on hand (describe: See Attached)	539,000	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 522,130,721	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 17,456,166	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,456,166	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 11/30/2023

1.	Net ledger balance		
	A. Cash	\$ 360,820,959	5000
	B. Securities (at market)	124,655,583	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(13,374,365)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	107,235,110	5030
	B. Market value of open option contracts granted (sold) on a contract market	(84,744,400)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 494,592,887	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$648,130 5060		
	Less: amount offset by customer owned securities (262,808) 5070	385,322	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 494,978,209	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 293,369,809	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	12,924,353	5130
	B. Securities representing investments of customers' funds (at market)	49,251,398	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	109,920,908	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	1,506,490	5160
10.	Exchange traded options		
	A. Value of open long option contracts	107,234,114	5170
	B. Value of open short option contracts	(84,744,400)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	7,611,698	5190
	B. Securities representing investments of customers' funds (at market)	4,954,080	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)		5210
12.	Segregated funds on hand (describe: See Attached)	9,780,595	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 511,809,045	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,830,836	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 7,830,836	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 10/31/2023

1.	Net ledger balance		
	A. Cash	\$ 391,465,580	5000
	B. Securities (at market)	123,706,346	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,106,258	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	107,003,937	5030
	B. Market value of open option contracts granted (sold) on a contract market	(93,919,557)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 536,362,564	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$108,362 5060		
	Less: amount offset by customer owned securities (69,142) 5070	39,220	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 536,401,784	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 350,411,375	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	11,356,135	5130
	B. Securities representing investments of customers' funds (at market)	58,590,939	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	109,476,392	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(11,705,172)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	107,003,057	5170
	B. Value of open short option contracts	(93,919,557)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	7,625,444	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,931,309	5210
12.	Segregated funds on hand (describe: See Attached)	9,298,645	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 553,068,567	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,666,783	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 7,666,783	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 9/30/2023

1.	Net ledger balance		
	A. Cash	\$ 402,376,870	5000
	B. Securities (at market)	123,807,161	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	36,517,820	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	115,899,453	5030
	B. Market value of open option contracts granted (sold) on a contract market	(110,402,220)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 568,199,084	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$66,726 5060		
	Less: amount offset by customer owned securities 0 5070	66,726	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 568,265,810	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 365,533,581	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	19,767,950	5130
	B. Securities representing investments of customers' funds (at market)	59,522,487	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	113,488,152	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	5,171,911	5160
10.	Exchange traded options		
	A. Value of open long option contracts	115,888,893	5170
	B. Value of open short option contracts	(110,402,220)	5180
11.	Net equities with other FCMs	0.700.040	
	A. Net liquidating equity	6,783,916	5190
	Securities representing investments of customers' funds (at market) Securities held for particular customers or option customers in lieu of cash (at market)	4,908,843	5200 5210
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12.	Segregated funds on hand (describe: See Attached)	5,410,166	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 586,073,679	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 17,807,869	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,807,869	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 8/31/2023

1.	Net ledger balance		
	A. Cash	\$ 378,711,288	5000
	B. Securities (at market)	122,815,084	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(1,892,721)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	105,294,231	5030
	B. Market value of open option contracts granted (sold) on a contract market	(84,483,685)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 520,444,197	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$91,195 5060		
	Less: amount offset by customer owned securities (26,081) 5070	65,114	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 520,509,311	5090
ELIN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 327,512,890	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		-
	A. Cash	12,685,535	5130
	B. Securities representing investments of customers' funds (at market)	44,768,869	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	111,307,756	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	1,796,648	5160
10.	Exchange traded options		
	A. Value of open long option contracts	105,288,951	5170
	B. Value of open short option contracts	(84,483,685)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	6,911,522	5190
	B. Securities representing investments of customers' funds (at market)	1,004,896	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,994,886	5210
12.	Segregated funds on hand (describe: See Attached)	6,512,442	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 537,295,814	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,786,503	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 7,786,503	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 7/31/2023

1.	Net ledger balance		
	A. Cash	\$ 383,730,224	5000
	B. Securities (at market)	124,402,527	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(20,054,013)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	146,832,337	5030
	B. Market value of open option contracts granted (sold) on a contract market	(131,920,141)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 502,990,934	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$581,015 5060		
	Less: amount offset by customer owned securities (465,205) 5070	115,810	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 503,106,744	5090
	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts	\$ 318,437,103	5400
	Cash Securities representing investments of customers' funds (at market)	Ψ 3 10,437,103	5100 5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		0120
	A. Cash	10,686,427	5130
	B. Securities representing investments of customers' funds (at market)	44,564,978	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	112,794,591	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(496,533)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	146,826,270	5170
	B. Value of open short option contracts	(131,920,141)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	7,309,002	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,972,239	5210
12.	Segregated funds on hand (describe: See Attached)	6,635,697	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 519,809,633	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,702,889	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 7,702,889	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 6/30/2023

1.	Net ledger balance		
	A. Cash	\$ 311,190,990	5000
	B. Securities (at market)	123,042,280	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	23,613,874	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	152,787,475	5030
	B. Market value of open option contracts granted (sold) on a contract market	(140,245,719)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 470,388,900	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$489,785 5060		
	Less: amount offset by customer owned securities (373,255) 5070	116,530	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 470,505,430	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 287,267,641	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	20,640,546	5130
	B. Securities representing investments of customers' funds (at market)	44,992,237	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	110,112,925	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(8,156,121)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	152,786,195	5170
	B. Value of open short option contracts	(140,245,719)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	6,712,028	5190
	B. Securities representing investments of customers' funds (at market)	4.050.000	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,950,809	5210
12.	Segregated funds on hand (describe: See Attached)	7,978,546	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 487,039,087	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,533,657	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 7,033,657	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 5/31/2023

1.	Net ledger balance		
	A. Cash	\$ 363,889,916	5000
	B. Securities (at market)	105,434,490	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(12,847,067)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	58,820,492	5030
	B. Market value of open option contracts granted (sold) on a contract market	(76,716,379)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 438,581,452	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$376,825 5060		
	Less: amount offset by customer owned securities (239,923) 5070	136,902	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 438,718,354	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 247,529,714	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	20,204,067	5130
	B. Securities representing investments of customers' funds (at market)	94,734,057	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	92,240,355	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(1,493,705)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	58,817,340	5170
	B. Value of open short option contracts	(76,716,379)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	6,449,766	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,930,728	5210
12.	Segregated funds on hand (describe: See Attached)	8,263,407	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 454,959,350	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,240,996	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 6,740,996	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

AS OF 4/30/2023

1.	Net ledger balance		
	A. Cash	\$ 368,623,779	5000
	B. Securities (at market)	124,549,149	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	22,864,779	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	49,065,374	5030
	B. Market value of open option contracts granted (sold) on a contract market	(51,058,607)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 514,044,474	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$159,861 5060		
	Less: amount offset by customer owned securities 0 5070	159,861	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 514,204,335	5090
ELIN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
••	A. Cash	\$ 339,704,036	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	17,957,554	5130
	B. Securities representing investments of customers' funds (at market)	44,627,125	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	108,324,871	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	641,233	5160
10.	Exchange traded options		
	A. Value of open long option contracts	49,065,374	5170
	B. Value of open short option contracts	(51,058,607)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	4,961,041	5190
	B. Securities representing investments of customers' funds (at market)	4.012.020	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,912,828	5210
12.	Segregated funds on hand (describe: See Attached)	11,311,450	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 530,446,905	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,242,570	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 6,742,570	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 3/31/2023

1.	Net ledger balance		
	A. Cash	\$ 391,467,309	5000
	B. Securities (at market)	125,718,154	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	38,185,438	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	89,031,576	5030
	B. Market value of open option contracts granted (sold) on a contract market	(139,261,195)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 505,141,282	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$202,230 5060		
	Less: amount offset by customer owned securities 0 5070	202,230	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 505,343,512	5090
	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts A. Cash	\$ 317,664,421	5100
	Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	78,126,302	5130
	B. Securities representing investments of customers' funds (at market)	44,505,700	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	107,268,115	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	2,129,479	5160
10.	Exchange traded options		
	A. Value of open long option contracts	89,031,576	5170
	B. Value of open short option contracts	(139,261,195)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	5,367,920	5190
	B. Securities representing investments of customers' funds (at market)	1,000,150	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,896,156	5210
12.	Segregated funds on hand (describe: See Attached)	13,553,883	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 523,282,357	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 17,938,845	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,438,845	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 2/28/2023

A. Cash Securities (at market) 122,641,022 010	1.	Net ledger balance		
2. Net unrealized profit (loss) in open futures contracts traded on a contract market 10.405,749 5020 3. Exchange traded options A. Market value of open option contracts granted (sold) on a contract market (116,810,909) 5040 4. Net equity (deficit) (add lines 1, 2, and 3) 5511,859,105 5050 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount S. 177,649 5060 177,649 5080 6. Amount required to be segregated (add lines 4 and 5) 5712,036,754 5080 7. Deposited in segregated funds bank accounts S. 177,649 5060 177,649 5080 8. Securities representing investments of customers' funds (at market) 5295,233,289 5100 5110 9. Net settlement from (to) derivatives clearing organizations of contract markets 19,271,671 5130 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets 119,064,312 5150 5150 10. Exchange traded option contracts 87,277,882 5170 517		A. Cash	\$ 408,338,285	5000
A. Market value of open option contracts purchased on a contract market 87,284,957 3030 3030 3040		B. Securities (at market)	122,641,022	5010
A. Market value of open option contracts purchased on a contract market 87.284.957 (300) (10.610.908) (300) B. Market value of open option contracts granted (sold) on a contract market (116.810.908) (300) 4. Net equity (deficil) (add lines 1, 2, and 3) \$511.859.105 (305) 5. Accounts liquidating to a deficit and accounts with debit belances - gross amount fiset by customer owned securities \$177.649 (306) 3060 (307) 177.649 (306) 5060 6. Amount required to be segregated (add lines 4 and 5) \$512,036.754 (306) 5000 \$512,036.754 (306) 5000 EUNDS IN SEGREGATED ACCOUNTS \$295,233.289 (300) \$100 <td>2.</td> <td>Net unrealized profit (loss) in open futures contracts traded on a contract market</td> <td>10,405,749</td> <td>5020</td>	2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	10,405,749	5020
B. Market value of open option contracts granted (sold) on a contract market (116,810,908) 5000	3.	Exchange traded options		
A. Net equity (deficit) (add lines 1, 2, and 3) \$511,859,105 5050		A. Market value of open option contracts purchased on a contract market		5030
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities 0 0 6070 177,649 5080 177,649 5080 6. Amount required to be segregated (add lines 4 and 5) \$512,036,754 5090		B. Market value of open option contracts granted (sold) on a contract market	(116,810,908)	5040
debit balances - gross amount Less: amount offset by customer owned securities 6. Amount required to be segregated (add lines 4 and 5) 5512.036,754 5090 FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash B. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers in lieu of cash (at market) B. Securities representing investments of customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities representing investments of customers in lieu of cash (at market) B. Securities representing investments of customers in lieu of cash (at market) C. Securities representing investments of customers' funds (at market) B. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers in lieu of cash (at market) C. Securities representing investments of customers in lieu of cash (at market) C. Securities representing investments of customers in lieu of cash (at market) C. Securities representing investments C. Securities representing investments C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers in lieu of cash (at market) C. Securities representing investments of customers in lieu of cash (at market) C. Securities representing investments of customers in lieu of cash (at market) C. Securities representing investments of securities representing inves	4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 511,859,105	5050
Less: amount offset by customer owned securities 0 5070 177,649 5080	5.	· · · ·		
6. Amount required to be segregated (add lines 4 and 5) \$512,036,754 \$5090 FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) A. Cash B. Securities representing investments of contract markets A. Cash A. Cash B. Securities representing investments of contract markets A. Cash C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers in lieu of cash (at market) D. Net settlement from (to) derivatives clearing organizations of contract markets D. Value of open long option contracts D. Value of open long option contracts D. Value of open short option contracts D. Securities with other FCMs D. Securities representing investments of customers' funds (at market) D. Securities representing investments of customers' funds (at market) D. Securities representing investments of customers' funds (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Segregated funds on hand (describe: See Attached D. Securities representing funds on hand (describe: See Attached D. Secu				
PUNDS IN SEGREGATED ACCOUNTS Poposited in segregated funds bank accounts \$295,233,289 5100		Less: amount offset by customer owned securities	177,649	5080
7. Deposited in segregated funds bank accounts \$ 295,233,289 5100 A. Cash 0 5110 B. Securities representing investments of customers' funds (at market) 0 5120 8. Margins on deposit with derivatives clearing organizations of contract markets 19,271,671 5130 8. Securities representing investments of customers' funds (at market) 119,064,312 5140 C. Securities held for particular customers or option customers in lieu of cash (at market) 106,419,966 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets (3,097,631) 5160 10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts 87,277,882 5170 11. Net equities with other FCMs 5,023,973 5190 A. Net liquidating equity 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 4,876,833 5210 12.	6.	Amount required to be segregated (add lines 4 and 5)	\$ 512,036,754	5090
7. Deposited in segregated funds bank accounts \$ 295,233,289 5100 A. Cash 0 5110 B. Securities representing investments of customers' funds (at market) 0 5120 8. Margins on deposit with derivatives clearing organizations of contract markets 19,271,671 5130 8. Securities representing investments of customers' funds (at market) 119,064,312 5140 C. Securities held for particular customers or option customers in lieu of cash (at market) 106,419,966 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets (3,097,631) 5160 10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts 87,277,882 5170 11. Net equities with other FCMs 5,023,973 5190 A. Net liquidating equity 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 4,876,833 5210 12.				
7. Deposited in segregated funds bank accounts \$ 295,233,289 5100 A. Cash 0 5110 B. Securities representing investments of customers' funds (at market) 0 5120 8. Margins on deposit with derivatives clearing organizations of contract markets 19,271,671 5130 8. Securities representing investments of customers' funds (at market) 119,064,312 5140 C. Securities held for particular customers or option customers in lieu of cash (at market) 106,419,966 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets (3,097,631) 5160 10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts 87,277,882 5170 11. Net equities with other FCMs 5,023,973 5190 A. Net liquidating equity 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 4,876,833 5210 12.	FUN	IDS IN SEGREGATED ACCOUNTS		
A. Cash \$295,233,289 5100 B. Securities representing investments of customers' funds (at market) 0 5110 C. Securities held for particular customers or option customers in lieu of cash (at market) 0 5120 8. Margins on deposit with derivatives clearing organizations of contract markets 19,271,671 5130 A. Cash 119,271,671 5130 B. Securities representing investments of customers' funds (at market) 119,271,671 5130 C. Securities held for particular customers or option customers in lieu of cash (at market) 106,419,966 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets 3,097,631 5160 10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts (116,809,971) 5180 11. Net equities with other FCMs 5,023,973 5190 A. Net liquidating equity 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 9,503,903 520 C. Securities held for particular customers or option customers in lieu of cash (at market				
C. Securities held for particular customers or option customers in lieu of cash (at market) 0 5120 8. Margins on deposit with derivatives clearing organizations of contract markets 19,271,671 5130 A. Cash 19,271,671 5130 B. Securities representing investments of customers' funds (at market) 119,064,312 5140 C. Securities held for particular customers or option customers in lieu of cash (at market) 100,419,966 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets (3,097,631) 5160 10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts 487,277,882 5170 11. Net equities with other FCMs 5,023,973 5190 A. Net liquidating equity 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 5,023,973 5190 C. Securities held for particular customers or option customers in lieu of cash (at market) 4,876,832 5210 12. Segregated funds on hand (describe: See Attached) 11,344,224 5215 13. Total amount in segregation (a			\$ 295,233,289	5100
8. Margins on deposit with derivatives clearing organizations of contract markets 19,271,671 5130 A. Cash 119,064,312 5140 B. Securities representing investments of customers' funds (at market) 119,064,312 5140 C. Securities held for particular customers or option customers in lieu of cash (at market) 106,419,966 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets (3,097,631) 5160 10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts (116,809,971) 5180 11. Net equities with other FCMs 5,023,973 5190 A. Net liquidating equity 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 4,876,832 5210 12. Segregated funds on hand (describe: See Attached) 11,344,224 5215 13. Total amount in segregation (add lines 7 through 12) \$528,604,547 5220 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$16,567,793 5230 15. Management Target Amount Excess funds in segregation \$9,500,000 5240 <td></td> <td>B. Securities representing investments of customers' funds (at market)</td> <td>0</td> <td>5110</td>		B. Securities representing investments of customers' funds (at market)	0	5110
A. Cash 19,271,671 5130 B. Securities representing investments of customers' funds (at market) 119,064,312 5140 C. Securities held for particular customers or option customers in lieu of cash (at market) 106,419,966 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets (3,097,631) 5160 10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts (116,809,971) 5180 11. Net equities with other FCMs 5,023,973 5190 A. Net liquidating equity 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 0 5200 C. Securities held for particular customers or option customers in lieu of cash (at market) 4,876,832 5210 12. Segregated funds on hand (describe: See Attached) 11,344,224 5215 13. Total amount in segregation (add lines 7 through 12) \$528,604,547 5220 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$16,567,793 5230 15. Management Target Amount Excess funds in segreg		C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8. Securities representing investments of customers' funds (at market) 119,064,312 5140 C. Securities held for particular customers or option customers in lieu of cash (at market) 106,419,966 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets (3,097,631) 5160 10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts (116,809,971) 5180 11. Net equities with other FCMs 5,023,973 5190 A. Net liquidating equity 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 2,023,973 5190 C. Securities held for particular customers or option customers in lieu of cash (at market) 4,876,832 5210 12. Segregated funds on hand (describe: See Attached) 11,344,224 5215 13. Total amount in segregation (add lines 7 through 12) \$528,604,547 5220 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$16,567,793 5230 15. Management Target Amount Excess funds in segregation \$9,500,000 5240	8.	Margins on deposit with derivatives clearing organizations of contract markets		
C. Securities held for particular customers or option customers in lieu of cash (at market) 106,419,966 5150 9. Net settlement from (to) derivatives clearing organizations of contract markets (3,097,631) 5160 10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts (116,809,971) 5180 11. Net equities with other FCMs 7,277,882 5170 A. Net liquidating equity 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 0 5200 C. Securities held for particular customers or option customers in lieu of cash (at market) 4,876,832 5210 12. Segregated funds on hand (describe: See Attached) 11,344,224 5215 13. Total amount in segregation (add lines 7 through 12) \$528,604,547 5220 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$16,567,793 5230 15. Management Target Amount Excess funds in segregation \$9,500,0		A. Cash	19,271,671	5130
9. Net settlement from (to) derivatives clearing organizations of contract markets 10. Exchange traded options A. Value of open long option contracts B. Value of open short option contracts 11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Sequence of the service		B. Securities representing investments of customers' funds (at market)		5140
10. Exchange traded options 87,277,882 5170 A. Value of open long option contracts 87,277,882 5170 B. Value of open short option contracts (116,809,971) 5180 11. Net equities with other FCMs 5,023,973 5190 B. Securities representing investments of customers' funds (at market) 0 5200 C. Securities held for particular customers or option customers in lieu of cash (at market) 4,876,832 5210 12. Segregated funds on hand (describe: See Attached) 11,344,224 5215 13. Total amount in segregation (add lines 7 through 12) \$528,604,547 5220 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$16,567,793 5230 15. Management Target Amount Excess funds in segregation \$9,500,000 5240		C. Securities held for particular customers or option customers in lieu of cash (at market)	106,419,966	5150
A. Value of open long option contracts B. Value of open short option contracts (116,809,971) 5180 11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Segregated funds on hand (describe: See Attached) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation	9.	Net settlement from (to) derivatives clearing organizations of contract markets	(3,097,631)	5160
B. Value of open short option contracts (116,809,971) 5180 11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation	10.	Exchange traded options		
11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Segregated funds on the particular customers or option customers in lieu of cash (at market) 17. Segregated funds on hand (describe: See Attached) 18. Segregated funds on hand (describe: See Attached) 19. Segregated funds on hand (describe: See Attached) 11. Segregated funds on hand (describe: See Attached) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (subtract line 6 from line 13)		A. Value of open long option contracts	87,277,882	5170
A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Net liquidating equity 17. Segregated funds on the liquidating funds (at market) 18. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers' funds (at market) 19. Securities representing investments of customers in lieu of cash (at market) 19. Securities representing investments of securities o		B. Value of open short option contracts	(116,809,971)	5180
B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Securities representing investments of customers' funds (at market) 17. Segregated funds on hand (describe: See Attached) 18. Segregated funds on hand (describe: See Attached) 19. Segregated funds on hand (describe: See Attached) 19. Segregated funds on hand (describe: See Attached) 10. Segregated funds on hand (describe: See Attached) 11. Segregated funds on hand (describe: See Attached) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (subtract line 6 from line 13) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	11.	Net equities with other FCMs		
C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Securities held for particular customers or option customers in lieu of cash (at market) 17. Segregated funds on hand (describe: See Attached) 18. Segregated funds on hand (describe: See Attached) 19. Segregated funds on hand (describe: See Attached) 10. Segregated funds on hand (describe: See Attached) 11. Segregated funds on hand (describe: See Attached) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (subtract line 6 from line 13) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation		A. Net liquidating equity	5,023,973	5190
12. Segregated funds on hand (describe: See Attached) 11,344,224 5215 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation \$ 9,500,000 5240		B. Securities representing investments of customers' funds (at market)	0	5200
13. Total amount in segregation (add lines 7 through 12) \$ 528,604,547 5220 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$ 16,567,793 5230 15. Management Target Amount Excess funds in segregation \$ 9,500,000 5240		C. Securities held for particular customers or option customers in lieu of cash (at market)	4,876,832	5210
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation \$ 16,567,793	12.	Segregated funds on hand (describe: See Attached)	11,344,224	5215
15. Management Target Amount Excess funds in segregation \$9,500,000 5240	13.	Total amount in segregation (add lines 7 through 12)	\$ 528,604,547	5220
0.240	14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,567,793	5230
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess \$7,067,793 5250	15.	Management Target Amount Excess funds in segregation	\$ 9,500,000	5240
	16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 7,067,793	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

AS OF 1/31/2023

1.	Net ledger balance		
	A. Cash	\$ 485,824,407	5000
	B. Securities (at market)	115,784,734	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(4,668,563)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	194,067,169	5030
	B. Market value of open option contracts granted (sold) on a contract market	(280,947,124)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 510,060,623	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$188,871 5060		
	Less: amount offset by customer owned securities 05070	188,871	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 510,249,494	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
 7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 328,224,043	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	49,823,475	5130
	B. Securities representing investments of customers' funds (at market)	118,661,962	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	98,403,433	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(763,300)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	194,067,169	5170
	B. Value of open short option contracts	(280,947,124)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	5,109,329	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,860,235	5210
12.	Segregated funds on hand (describe: See Attached)	12,521,066	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 529,960,288	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 19,710,794	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 10,210,794	5250