

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

	4/11/23 Total All Currencies Converted to USD	4/12/23 Total All Currencies Converted to USD	4/13/23 Total All Currencies Converted to USD	4/14/23 Total All Currencies Converted to USD	4/17/23 Total All Currencies Converted to USD	4/18/23 Total All Currencies Converted to USD	4/19/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	359,300,724.18	366,496,893.84	365,621,182.41	369,788,570.01	371,268,629.08	371,470,422.25	396,602,414.73
B. Securities	123,208,623.27	123,208,623.27	117,705,062.82	117,967,337.74	117,967,337.74	117,967,337.74	117,967,337.74
2. Net unrealized profit (loss) in open futures contracts	7,419,472.88	2,706,192.50	6,645,691.75	6,335,323.46	5,145,327.91	4,081,268.73	5,057,862.28
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	60,058,081.50	60,809,391.80	60,906,109.47	58,115,155.18	54,042,606.88	53,805,709.65	53,343,893.95
B. Market value of open option contracts granted	(60,427,305.89)	(61,931,235.97)	(61,809,133.59)	(59,021,341.62)	(55,753,337.05)	(54,898,664.48)	(54,974,667.76)
4. Net Equity	489,559,595.94	491,289,865.44	489,068,912.86	493,185,044.77	492,670,564.56	492,426,073.89	517,996,840.95
5. Accounts Liquidating to a Deficit and Accounts	180,260.57	188,629.07	185,069.61	184,649.03	190,210.11	196,456.45	197,419.37
Less: Amount Offset by Customer Owned Securities	(5,914.16)	(17,755.81)	(17,574.86)	(17,285.01)	(22,963.01)	(25,959.31)	(29,628.01)
Net Debits							
6. Amount Required to be Segregated	489,733,942.35	491,460,738.70	489,236,407.61	493,352,408.79	492,837,811.66	492,596,571.03	518,164,632.31
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	311,938,063.80	314,658,488.41	317,475,617.44	319,837,759.35	324,822,363.11	321,123,267.56	346,073,938.33
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	19,989,414.40	18,453,645.97	22,523,215.14	22,241,155.05	21,493,420.03	21,953,387.11	25,549,738.44
B. Securities Representing Investment of Customers' Funds	44,501,587.48	44,501,587.48	44,501,587.48	44,531,224.98	44,531,224.98	44,531,224.98	44,531,224.98
C. Securities Held for Particular Customers in Lieu of Cash	104,879,799.21	104,879,799.21	99,376,238.77	99,414,708.22	99,414,708.22	99,414,708.22	99,414,708.22
9. Net Settlement from/(to) Derivatives Clearing	470,949.32	2,522,461.60	-827,897.93	1,426,637.10	-2,106,266.22	97,542.47	-1,952,609.52
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	60,055,344.00	60,807,524.30	60,906,109.47	58,115,155.18	54,042,606.88	53,805,709.65	53,343,893.95
B. Value of Open Short Option Contracts	(60,427,305.89)	(61,931,235.97)	(61,809,133.59)	(59,021,341.62)	(55,753,337.05)	(54,898,664.48)	(54,974,667.76)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	5,140,461.59	5,009,858.06	4,915,580.33	4,844,347.66	4,901,671.76	4,966,377.29	4,963,785.79
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,899,955.00	4,899,955.00	4,899,955.00	4,902,301.67	4,902,301.67	4,902,301.67	4,902,301.67
12. Segregated Funds on Hand	13,428,869.05	13,428,869.05	13,428,869.05	13,650,327.85	13,650,327.85	13,650,327.85	13,650,327.85
13. Total Amount in Segregation	504,877,137.97	507,230,953.11	505,390,141.17	509,942,275.45	509,899,021.23	509,546,182.33	535,502,641.96
14. Excess (deficiency) funds in segregation	15,143,195.62	15,770,214.41	16,153,733.56	16,589,866.66	17,061,209.57	16,949,611.30	17,338,009.65
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	5,643,195.62	6,270,214.41	6,653,733.56	7,089,866.66	7,561,209.57	7,449,611.30	7,838,009.65

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	4/20/23 Total All Currencies Converted to USD	4/21/23 Total All Currencies Converted to USD	4/24/23 Total All Currencies Converted to USD	4/25/23 Total All Currencies Converted to USD	4/26/23 Total All Currencies Converted to USD	4/27/23 Total All Currencies Converted to USD	4/28/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	385,536,376.31	390,064,364.76	381,543,988.82	384,346,234.18	369,170,066.88	364,639,504.09	368,750,614.00
B. Securities	126,739,387.74	126,606,487.47	126,606,487.47	126,595,672.69	126,595,672.69	126,593,757.41	124,548,617.20
2. Net unrealized profit (loss) in open futures contracts	10,069,550.36	9,494,005.62	9,277,947.05	17,501,571.70	31,288,118.98	26,264,240.23	22,864,697.17
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	52,688,825.73	28,201,825.61	37,478,450.14	39,154,179.90	43,908,009.98	49,384,757.97	49,065,373.54
B. Market value of open option contracts granted	(56,524,239.30)	(38,618,842.29)	(43,195,617.27)	(50,185,343.43)	(53,521,038.31)	(51,185,414.79)	(51,058,606.77)
4. Net Equity	518,509,900.84	515,747,841.17	511,711,256.21	517,412,315.04	517,440,830.22	515,696,844.91	514,170,695.14
5. Accounts Liquidating to a Deficit and Accounts	199,908.07	206,365.90	205,267.00	332,871.76	221,074.27	233,850.20	159,860.18
Less: Amount Offset by Customer Owned Securities	(32,116.71)	(38,292.11)	(37,899.36)	(115,371.49)	(50,206.61)	(52,664.91)	-
Net Debits							
6. Amount Required to be Segregated	518,677,692.20	515,915,914.96	511,878,623.85	517,629,815.31	517,611,697.88	515,878,030.20	514,330,555.32
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	336,534,817.41	337,367,859.90	333,728,762.37	344,151,105.80	344,544,020.52	342,513,403.92	339,703,989.57
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	988,523.89	988,523.89	-	-
8. Funds at Exchanges:							
A. Cash	27,850,959.63	25,016,407.56	26,694,433.07	19,616,597.64	24,388,760.25	17,947,566.12	17,957,201.10
B. Securities Representing Investment of Customers' Funds	44,531,224.98	44,625,212.48	44,625,212.48	44,625,212.48	44,625,212.48	44,625,212.48	44,627,124.98
C. Securities Held for Particular Customers in Lieu of Cash	108,186,758.22	108,282,879.94	108,282,879.94	107,283,541.27	107,283,541.27	108,270,149.88	108,324,871.02
9. Net Settlement from/(to) Derivatives Clearing	-431,940.80	5,961,749.00	-2,414,907.56	5,662,538.48	-315,679.82	-3,083,336.46	641,217.19
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	52,688,825.73	28,201,825.61	37,478,450.14	39,154,179.90	43,908,009.98	49,384,757.97	49,065,373.54
B. Value of Open Short Option Contracts	-56,524,239.30	-38,618,842.29	-43,195,617.27	-50,185,343.43	-53,521,038.31	-51,185,414.79	-51,058,606.77
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	5,001,974.60	4,930,107.03	4,914,556.55	4,961,106.47	4,919,857.99	4,956,921.42	4,961,041.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,902,301.67	4,907,140.28	4,907,140.28	4,907,140.28	4,907,140.28	4,907,140.28	4,912,827.78
12. Segregated Funds on Hand	13,650,327.85	13,416,467.25	13,416,467.25	13,416,467.25	13,416,467.25	13,416,467.25	11,310,918.40
13. Total Amount in Segregation	536,391,009.99	534,090,806.76	528,437,377.26	534,581,070.03	535,144,815.78	531,752,868.07	530,445,957.90
14. Excess (deficiency) funds in segregation	17,713,317.79	18,174,891.80	16,558,753.41	16,951,254.72	17,533,117.90	15,874,837.87	16,115,402.58
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,213,317.79	8,674,891.80	7,058,753.41	7,451,254.72	8,033,117.90	6,374,837.87	6,615,402.58

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	5/1/23 Total All Currencies Converted to USD	5/2/23 Total All Currencies Converted to USD	5/3/23 Total All Currencies Converted to USD	5/4/23 Total All Currencies Converted to USD	5/5/23 Total All Currencies Converted to USD	5/8/23 Total All Currencies Converted to USD	5/9/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	357,776,762.26	363,254,161.27	347,732,717.93	342,948,467.97	326,346,189.98	342,645,491.70	343,031,290.32
B. Securities	124,525,423.40	118,783,780.90	118,783,780.90	116,829,962.90	117,627,805.10	117,627,805.10	117,627,805.10
2. Net unrealized profit (loss) in open futures contracts	23,766,698.49	26,467,996.91	27,536,653.57	31,044,268.30	27,850,930.59	23,643,208.72	24,158,674.64
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	48,566,249.85	51,560,202.42	53,610,173.99	57,911,595.93	53,288,940.30	52,594,333.13	52,769,202.82
B. Market value of open option contracts granted	(50,420,569.47)	(57,847,716.31)	(59,912,155.47)	(66,920,277.78)	(58,168,101.36)	(56,118,918.05)	(56,795,411.94)
4. Net Equity	504,214,564.52	502,218,425.19	487,751,170.92	481,814,017.32	466,945,764.60	480,391,920.60	480,791,560.93
5. Accounts Liquidating to a Deficit and Accounts	159,315.89	316,523.87	2,776,312.51	1,744,467.04	956,169.15	561,292.99	188,851.37
Less: Amount Offset by Customer Owned Securities	-	(156,997.57)	(2,614,485.73)	(1,584,311.45)	(796,245.60)	(402,076.74)	(29,931.78)
Net Debits							
6. Amount Required to be Segregated	504,373,880.41	502,377,951.49	487,912,997.70	481,974,172.91	467,105,688.15	480,551,136.85	480,950,480.52
Funds in Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	329,589,407.65	329,098,549.49	317,157,341.64	277,359,132.62	261,866,087.31	270,797,494.07	270,089,714.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	18,712,296.29	30,878,283.63	23,071,766.40	13,820,155.92	9,243,250.11	10,453,593.73	12,809,269.64
B. Securities Representing Investment of Customers' Funds	44,627,124.98	44,627,124.98	44,627,124.98	94,371,916.65	94,402,729.15	94,402,729.15	94,402,729.15
C. Securities Held for Particular Customers in Lieu of Cash	108,671,277.21	108,671,277.21	108,671,277.21	106,717,459.21	107,384,479.24	107,384,479.24	107,384,479.24
9. Net Settlement from/(to) Derivatives Clearing	1,257,614.39	-1,661,182.97	1,718,884.53	383,409.24	1,257,559.28	1,139,804.84	-223,694.33
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	48,563,293.05	51,556,484.02	53,606,410.79	57,908,952.73	53,287,730.70	52,593,257.93	52,768,665.22
B. Value of Open Short Option Contracts	(50,420,569.47)	(57,847,716.31)	(59,912,155.47)	(66,920,277.78)	(58,168,101.36)	(56,118,918.05)	(56,795,411.94)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	5,003,822.37	5,022,113.93	5,024,571.28	5,057,180.91	5,041,440.69	5,041,161.28	6,400,655.57
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,912,827.78	4,912,827.78	4,912,827.78	4,912,827.78	4,915,711.81	4,915,711.81	4,915,711.81
12. Segregated Funds on Hand	10,941,318.40	5,199,675.90	5,199,675.90	5,199,675.90	5,327,614.05	5,327,614.05	5,327,614.05
13. Total Amount in Segregation	521,858,412.67	520,457,437.67	504,077,725.05	498,810,433.19	484,558,500.97	495,936,928.05	497,079,732.49
14. Excess (deficiency) funds in segregation	17,484,532.26	18,079,486.18	16,164,727.35	16,836,260.28	17,452,812.82	15,385,791.21	16,129,251.97
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,984,532.26	8,579,486.18	6,664,727.35	7,336,260.28	7,952,812.82	5,885,791.21	6,629,251.97

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	5/10/23 Total All Currencies Converted to USD	5/11/23 Total All Currencies Converted to USD	5/12/23 Total All Currencies Converted to USD	5/15/23 Total All Currencies Converted to USD	5/16/23 Total All Currencies Converted to USD	5/17/23 Total All Currencies Converted to USD	5/18/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	338,425,970.06	341,768,764.53	337,591,031.93	333,927,580.34	334,662,138.93	348,522,165.52	348,059,337.40
B. Securities	116,116,383.71	115,963,872.41	115,825,291.97	116,468,000.72	119,688,479.64	119,688,479.64	119,688,479.64
2. Net unrealized profit (loss) in open futures contracts	22,773,004.69	23,415,727.83	22,931,686.12	21,219,115.14	23,198,933.37	13,939,710.36	9,983,948.60
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	53,762,911.87	53,950,608.47	55,746,047.55	54,444,725.20	52,922,773.29	50,653,549.84	52,074,950.03
B. Market value of open option contracts granted	(57,754,852.54)	(58,504,134.24)	(60,678,864.95)	(58,022,296.41)	(56,975,571.21)	(52,216,558.86)	(53,562,758.77)
4. Net Equity	473,323,417.79	476,594,838.99	471,415,192.62	468,037,124.99	473,496,754.02	480,587,346.50	476,243,956.90
5. Accounts Liquidating to a Deficit and Accounts	212,306.44	212,306.44	289,387.07	266,602.66	360,371.79	364,722.65	347,520.65
Less: Amount Offset by Customer Owned Securities	(52,441.73)	(52,441.73)	(92,171.19)	(107,139.44)	(200,468.14)	(204,494.32)	(230,225.21)
Net Debits							
6. Amount Required to be Segregated	473,483,282.50	476,754,703.70	471,612,408.50	468,196,588.21	473,656,657.67	480,747,574.83	476,361,252.34
Funds in Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	268,145,785.33	270,052,065.58	265,192,955.43	260,996,102.59	258,113,901.90	267,920,583.93	262,559,904.79
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	10,799,103.44	12,477,180.14	11,220,684.80	12,101,337.80	13,398,839.05	11,560,430.86	11,371,338.42
B. Securities Representing Investment of Customers' Funds	94,402,729.15	94,402,729.15	94,443,616.65	94,443,616.65	94,443,616.65	94,443,616.65	94,443,616.65
C. Securities Held for Particular Customers in Lieu of Cash	105,873,057.85	105,720,546.55	105,805,586.39	106,101,795.14	106,001,844.06	106,001,844.06	106,001,844.06
9. Net Settlement from/(to) Derivatives Clearing	-1,727,999.66	-953,373.81	896,523.71	-919,167.71	779,440.41	-2,073,229.93	-478,896.71
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	53,761,388.67	53,945,053.27	55,744,165.95	54,444,725.20	52,922,773.29	50,653,549.84	52,074,950.03
B. Value of Open Short Option Contracts	-57,754,852.54	-58,504,134.24	-60,678,864.95	-58,022,296.41	-56,975,571.21	-52,216,558.86	-53,562,758.77
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,423,089.92	6,442,062.72	6,454,255.62	6,425,325.53	6,422,630.09	6,420,732.78	6,365,803.60
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,915,711.81	4,915,711.81	4,919,940.28	4,919,940.28	4,919,940.28	4,919,940.28	4,919,940.28
12. Segregated Funds on Hand	5,327,614.05	5,327,614.05	5,099,765.30	5,446,265.30	8,766,695.30	8,766,695.30	8,766,695.30
13. Total Amount in Segregation	490,165,628.02	493,825,455.21	489,098,629.17	485,937,644.36	488,794,109.83	496,397,604.91	492,462,437.65
14. Excess (deficiency) funds in segregation	16,682,345.52	17,070,751.51	17,486,220.68	17,741,056.15	15,137,452.15	15,650,030.08	16,101,185.31
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,182,345.52	7,570,751.51	7,986,220.68	8,241,056.15	5,637,452.15	6,150,030.08	6,601,185.31

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	5/19/23 Total All Currencies Converted to USD	5/22/23 Total All Currencies Converted to USD	5/23/23 Total All Currencies Converted to USD	5/24/23 Total All Currencies Converted to USD	5/25/23 Total All Currencies Converted to USD	5/26/23 Total All Currencies Converted to USD	5/29/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	349,407,880.49	348,471,589.93	343,721,399.55	344,173,819.26	341,245,715.15	343,771,461.76	343,434,849.13
B. Securities	119,412,042.62	119,412,042.62	119,412,042.62	119,412,042.62	105,632,352.37	105,632,352.37	105,632,352.37
2. Net unrealized profit (loss) in open futures contracts	12,570,548.45	8,019,097.82	13,217,980.33	16,803,080.56	12,509,933.14	6,192,766.58	6,551,590.13
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	47,615,145.48	48,716,924.20	54,228,543.34	56,887,430.67	64,250,014.44	58,547,574.80	58,547,574.80
B. Market value of open option contracts granted	(53,705,607.71)	(54,113,220.81)	(56,969,227.31)	(59,930,355.47)	(65,002,791.30)	(60,368,404.00)	(60,353,744.00)
4. Net Equity	475,300,009.33	470,506,433.76	473,610,738.54	477,346,017.64	458,635,223.80	453,775,751.51	453,812,622.43
5. Accounts Liquidating to a Deficit and Accounts	343,633.26	345,434.61	338,996.14	333,650.29	371,313.04	468,373.32	468,373.32
Less: Amount Offset by Customer Owned Securities	(226,236.77)	(228,090.29)	(221,785.28)	(215,470.78)	(253,534.68)	(246,364.27)	(246,364.27)
Net Debits							
6. Amount Required to be Segregated	475,417,405.82	470,623,778.08	473,727,949.40	477,464,197.15	458,753,002.16	453,997,760.56	454,034,631.48
Funds in Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	257,891,612.46	256,070,032.88	255,533,526.21	256,796,716.38	246,087,780.58	248,262,779.18	248,262,779.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	12,691,937.85	15,253,521.06	14,936,697.87	19,206,825.70	26,722,393.54	14,670,460.85	18,536,867.37
B. Securities Representing Investment of Customers' Funds	94,497,104.15	94,497,104.15	94,497,104.15	94,497,104.15	94,497,104.15	94,497,104.15	94,497,104.15
C. Securities Held for Particular Customers in Lieu of Cash	106,010,173.84	106,010,173.84	106,010,173.84	106,010,173.84	92,230,483.58	92,230,483.58	92,230,483.58
9. Net Settlement from/(to) Derivatives Clearing	5,285,897.02	-344,598.83	1,488,457.46	1,014,295.36	-1,984,376.71	4,690,903.10	858,113.00
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	47,615,145.48	48,715,169.20	54,226,038.34	56,885,795.67	64,249,046.94	58,546,442.30	58,546,442.30
B. Value of Open Short Option Contracts	(53,705,607.71)	(54,113,220.81)	(56,969,227.31)	(59,930,355.47)	(65,002,791.30)	(60,368,404.00)	(60,353,744.00)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,403,899.10	6,434,056.10	6,457,136.52	6,436,932.77	6,373,011.71	6,466,529.75	6,466,030.57
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,922,377.09	4,922,377.09	4,922,377.09	4,922,377.09	4,922,377.09	4,922,377.09	4,922,377.09
12. Segregated Funds on Hand	8,479,491.70	8,479,491.70	8,479,491.70	8,479,491.70	8,479,491.70	8,479,491.70	8,479,491.70
13. Total Amount in Segregation	490,092,030.98	485,924,106.37	489,581,775.87	494,319,357.19	476,574,521.28	472,398,167.69	472,445,944.93
14. Excess (deficiency) funds in segregation	14,674,625.17	15,300,328.29	15,853,826.47	16,855,160.04	17,821,519.13	18,400,407.13	18,411,313.45
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	5,174,625.17	5,800,328.29	6,353,826.47	7,355,160.04	8,321,519.13	8,900,407.13	8,911,313.45

Advantage Futures LLC
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	5/30/23 Total All Currencies Converted to USD	5/31/23 Total All Currencies Converted to USD	6/1/23 Total All Currencies Converted to USD	6/2/23 Total All Currencies Converted to USD	6/5/23 Total All Currencies Converted to USD	6/6/23 Total All Currencies Converted to USD	6/7/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	346,476,097.72	363,855,561.54	319,898,748.26	333,890,975.39	327,912,610.89	333,787,870.31	333,078,232.54
B. Securities	105,632,352.37	105,564,039.17	106,446,044.85	106,333,614.64	106,579,482.35	106,479,698.31	106,475,502.48
2. Net unrealized profit (loss) in open futures contracts	7,636,619.26	(12,847,066.50)	5,900,540.13	3,101,347.16	9,237,001.72	15,219,164.97	23,210,571.58
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	57,222,270.92	58,820,492.20	56,572,059.01	57,761,419.91	146,427,461.36	142,781,633.06	145,437,655.08
B. Market value of open option contracts granted	(59,156,202.49)	(76,716,378.87)	(54,113,815.39)	(58,952,388.79)	(124,189,551.91)	(122,798,507.16)	(129,166,362.91)
4. Net Equity	457,811,137.78	438,676,647.54	434,703,576.86	442,134,968.31	465,967,004.41	475,469,859.50	479,035,598.77
5. Accounts Liquidating to a Deficit and Accounts	362,436.55	376,824.56	376,583.98	398,356.40	662,118.76	417,825.18	421,381.01
Less: Amount Offset by Customer Owned Securities	(244,830.69)	(239,923.08)	(258,934.70)	(280,097.42)	(284,418.41)	(284,418.41)	(303,656.40)
Net Debits							
6. Amount Required to be Segregated	457,928,743.64	438,813,549.02	434,821,226.14	442,253,227.29	466,344,704.76	475,603,266.27	479,153,323.38
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	250,255,193.07	247,529,701.31	231,104,012.11	235,779,282.96	235,537,156.38	245,037,010.34	252,249,147.82
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	150,000.00	-
8. Funds at Exchanges:							
A. Cash	20,738,384.45	20,203,880.58	10,749,405.00	10,663,371.68	12,433,654.78	14,875,282.42	15,290,509.04
B. Securities Representing Investment of Customers' Funds	94,497,104.15	94,536,404.15	94,536,404.15	94,536,404.15	94,536,404.15	94,536,404.15	94,536,404.15
C. Securities Held for Particular Customers in Lieu of Cash	92,230,483.58	92,266,818.71	93,148,824.40	93,036,394.19	93,282,261.90	93,032,477.86	93,178,282.02
9. Net Settlement from/(to) Derivatives Clearing	1,380,016.48	-1,493,703.45	707,663.46	5,628,468.79	4,598,408.55	4,929,686.02	5,072,779.15
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	57,219,105.92	58,817,339.70	56,563,521.51	57,754,752.41	146,425,321.36	142,779,245.56	145,435,815.08
B. Value of Open Short Option Contracts	(59,156,202.49)	(76,716,378.87)	(54,113,815.39)	(58,952,388.79)	(124,189,551.91)	(122,798,507.16)	(129,166,362.91)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,415,993.93	6,449,766.08	6,449,675.13	6,530,764.25	6,588,617.94	6,629,428.55	6,580,428.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,922,377.09	4,930,727.50	4,930,727.50	4,930,727.50	4,930,727.50	4,930,727.50	4,930,727.50
12. Segregated Funds on Hand	8,479,491.70	8,366,492.95	8,366,492.95	8,366,492.95	8,366,492.95	8,366,492.95	8,366,492.95
13. Total Amount in Segregation	476,981,947.88	454,891,048.66	452,442,910.82	458,274,270.10	482,509,493.61	492,468,248.19	496,474,223.63
14. Excess (deficiency) funds in segregation	19,053,204.24	16,077,499.64	17,621,684.68	16,021,042.81	16,164,788.85	16,864,981.93	17,320,900.25
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,553,204.24	6,577,499.64	8,121,684.68	6,521,042.81	6,664,788.85	7,364,981.93	7,820,900.25

Advantage Futures LLC
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	6/8/23 Total All Currencies Converted to USD	6/9/23 Total All Currencies Converted to USD	6/12/23 Total All Currencies Converted to USD	6/13/23 Total All Currencies Converted to USD	6/14/23 Total All Currencies Converted to USD	6/15/23 Total All Currencies Converted to USD	6/16/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	320,097,051.77	318,087,367.83	318,458,351.32	327,569,779.59	336,489,090.29	334,872,716.97	345,609,797.59
B. Securities	106,475,502.48	106,661,528.97	106,661,528.97	106,661,528.97	106,661,528.97	106,211,899.85	106,619,567.28
2. Net unrealized profit (loss) in open futures contracts	28,385,519.96	25,936,357.17	24,116,149.28	20,921,703.54	20,665,224.24	13,802,001.94	22,044,771.84
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	156,128,537.09	156,934,124.56	156,895,369.96	162,881,225.17	158,846,398.05	159,955,027.20	135,042,380.12
B. Market value of open option contracts granted	(138,392,256.56)	(139,634,774.31)	(140,042,506.75)	(142,029,042.31)	(139,559,369.57)	(141,503,929.19)	(130,480,963.19)
4. Net Equity	472,694,354.74	467,984,604.22	466,088,892.78	476,005,194.96	483,102,871.98	473,337,716.76	478,835,553.63
5. Accounts Liquidating to a Deficit and Accounts	435,256.87	447,854.17	447,854.17	461,677.15	466,710.04	498,620.17	562,279.43
Less: Amount Offset by Customer Owned Securities	(317,694.03)	(327,957.69)	(327,957.69)	(344,831.97)	(347,103.76)	(380,753.28)	(379,862.16)
Net Debits							
6. Amount Required to be Segregated	472,811,917.58	468,104,500.70	466,208,789.26	476,122,040.14	483,222,478.26	473,455,583.65	479,017,970.90
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	287,650,138.90	283,509,355.48	291,068,073.43	288,483,731.74	296,489,374.07	294,822,692.46	289,524,651.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	32,219,161.74	26,493,713.20	20,576,654.03	24,324,953.99	23,038,461.17	19,461,266.52	26,495,029.45
B. Securities Representing Investment of Customers' Funds	44,791,612.48	44,873,174.98	44,873,174.98	44,873,174.98	44,873,174.98	44,873,174.98	44,927,112.48
C. Securities Held for Particular Customers in Lieu of Cash	93,178,282.02	93,082,513.17	93,082,513.17	93,082,513.17	93,082,513.17	92,632,884.05	92,719,969.21
9. Net Settlement from/(to) Derivatives Clearing	-5,022,190.64	-1,009,455.93	-3,849,101.58	1,382,136.41	1,998,484.16	-767,930.97	17,364,912.73
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	156,127,942.09	156,934,124.56	156,895,369.96	162,881,225.17	158,846,398.05	159,955,027.20	135,042,380.12
B. Value of Open Short Option Contracts	(138,392,256.56)	(139,634,774.31)	(140,042,506.75)	(142,029,042.31)	(139,559,369.57)	(141,503,929.19)	(130,480,963.19)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,606,376.63	6,839,720.19	6,934,204.93	7,112,448.22	7,124,078.30	6,958,451.63	6,951,171.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,930,727.50	4,936,062.50	4,936,062.50	4,936,062.50	4,936,062.50	4,936,062.50	4,941,035.42
12. Segregated Funds on Hand	8,366,492.95	8,642,953.30	8,642,953.30	8,642,953.30	8,642,953.30	8,642,953.30	8,958,562.65
13. Total Amount in Segregation	490,456,287.12	484,667,387.14	483,117,397.98	493,690,157.18	499,472,130.14	490,010,652.48	496,443,861.68
14. Excess (deficiency) funds in segregation	17,644,369.54	16,562,886.44	16,908,608.72	17,568,117.04	16,249,651.88	16,555,068.83	17,425,890.78
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,144,369.54	7,062,886.44	7,408,608.72	8,068,117.04	6,749,651.88	7,055,068.83	7,925,890.78

Advantage Futures LLC
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	6/19/23 Total All Currencies Converted to USD	6/20/23 Total All Currencies Converted to USD	6/21/23 Total All Currencies Converted to USD	6/22/23 Total All Currencies Converted to USD	6/23/23 Total All Currencies Converted to USD	6/26/23 Total All Currencies Converted to USD	6/27/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	346,808,047.50	336,744,950.03	352,538,790.10	338,110,337.34	327,648,273.06	319,228,853.00	309,506,832.07
B. Securities	106,619,567.28	106,619,567.28	107,297,165.08	106,997,411.83	123,929,413.04	123,929,413.04	123,830,590.72
2. Net unrealized profit (loss) in open futures contracts	20,855,078.73	23,771,229.34	25,881,445.59	32,797,471.38	33,135,412.79	36,327,061.40	37,067,006.59
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	135,042,380.12	152,761,583.80	161,192,463.26	168,717,367.28	141,929,497.67	144,199,558.16	147,304,148.86
B. Market value of open option contracts granted	(130,469,977.82)	(139,729,291.36)	(145,777,034.65)	(151,922,084.21)	(131,626,200.99)	(133,007,648.71)	(142,149,819.78)
4. Net Equity	478,855,095.81	480,168,039.08	501,132,829.38	494,700,503.62	495,016,395.57	490,677,236.89	475,558,758.46
5. Accounts Liquidating to a Deficit and Accounts	562,266.74	500,540.23	568,087.61	613,777.50	613,777.50	621,588.41	616,581.58
Less: Amount Offset by Customer Owned Securities	(379,849.47)	(382,441.82)	(450,429.27)	(496,076.34)	(496,076.34)	(503,427.93)	(496,051.90)
Net Debits							
6. Amount Required to be Segregated	479,037,513.08	480,286,137.49	501,250,487.72	494,818,204.78	495,134,096.73	490,795,397.37	475,679,288.14
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	289,560,273.64	291,227,556.41	306,198,762.64	306,416,542.80	292,508,377.13	290,128,028.46	291,221,549.51
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	42,711,610.42	39,200,936.26	38,105,436.77	34,584,906.48	26,171,373.64	28,795,583.57	18,118,846.73
B. Securities Representing Investment of Customers' Funds	44,927,112.48	44,927,112.48	44,927,112.48	44,927,112.48	44,962,662.48	44,962,662.48	44,962,662.48
C. Securities Held for Particular Customers in Lieu of Cash	92,719,969.21	92,719,969.21	93,397,567.01	93,097,813.76	110,033,046.18	110,033,046.18	109,934,223.86
9. Net Settlement from/(to) Derivatives Clearing	1,161,256.94	-3,612,570.71	-1,078,880.59	-4,801,971.73	7,919,352.20	2,720,586.83	3,628,174.91
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	135,042,380.12	152,761,583.80	161,192,463.26	168,712,887.28	141,925,913.67	144,194,540.56	147,304,148.86
B. Value of Open Short Option Contracts	-130,480,963.19	-139,729,291.36	-145,777,034.65	-151,922,084.21	-131,626,200.99	-133,007,648.71	-142,149,819.78
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,951,000.31	6,872,311.40	6,815,613.81	6,798,582.59	6,750,814.41	6,794,482.81	6,942,536.52
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,941,035.42	4,941,035.42	4,941,035.42	4,941,035.42	4,941,116.11	4,941,116.11	4,941,116.11
12. Segregated Funds on Hand	8,958,562.65	8,958,562.65	8,958,562.65	8,958,562.65	8,955,250.75	8,955,250.75	8,955,250.75
13. Total Amount in Segregation	496,492,237.99	498,267,205.55	517,680,638.80	511,713,387.51	512,541,705.57	508,517,649.04	493,858,689.95
14. Excess (deficiency) funds in segregation	17,454,724.90	17,981,068.06	16,430,151.08	16,895,182.73	17,407,608.84	17,722,251.67	18,179,401.81
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,954,724.90	8,481,068.06	6,930,151.08	7,395,182.73	7,907,608.84	8,222,251.67	8,679,401.81

Advantage Futures LLC
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	6/28/23 Total All Currencies Converted to USD	6/29/23 Total All Currencies Converted to USD	6/30/23 Total All Currencies Converted to USD	7/3/23 Total All Currencies Converted to USD	7/4/23 Total All Currencies Converted to USD	7/5/23 Total All Currencies Converted to USD	7/6/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	309,404,358.35	313,281,572.22	311,287,134.08	316,794,722.74	316,864,879.35	316,858,837.19	317,592,714.21
B. Securities	123,830,590.72	123,830,590.72	123,359,379.86	123,830,590.72	123,830,590.72	123,322,494.96	120,006,237.09
2. Net unrealized profit (loss) in open futures contracts	17,019,501.76	28,781,159.97	23,613,865.13	23,957,792.62	23,994,527.45	24,067,254.84	28,554,176.63
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	145,141,592.52	146,573,090.68	152,787,475.41	156,352,464.01	156,352,464.01	159,721,612.10	158,650,090.33
B. Market value of open option contracts granted	(120,315,138.59)	(137,770,745.60)	(140,245,718.93)	(145,108,510.85)	(145,108,510.85)	(147,103,658.69)	(149,627,026.09)
4. Net Equity	475,080,904.76	474,695,668.00	470,802,135.55	475,827,059.24	475,933,950.68	476,866,540.41	475,176,192.17
5. Accounts Liquidating to a Deficit and Accounts	600,284.27	582,963.17	489,784.65	494,044.97	494,029.93	494,029.93	493,203.17
Less: Amount Offset by Customer Owned Securities	(484,112.72)	(465,948.89)	(373,255.01)	(377,203.08)	(377,188.04)	(377,188.04)	(378,064.36)
Net Debits							
6. Amount Required to be Segregated	475,197,076.31	474,812,682.28	470,918,665.19	475,943,901.13	476,050,792.57	476,983,382.30	475,291,330.98
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	285,550,852.08	281,630,692.28	287,267,612.73	291,309,399.74	291,307,746.00	291,627,463.16	244,366,301.43
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	24,411,532.15	11,083,928.12	20,640,543.65	14,341,154.47	15,247,464.80	15,819,738.25	22,616,461.29
B. Securities Representing Investment of Customers' Funds	44,962,662.48	44,962,662.48	44,992,237.48	44,962,662.48	44,962,662.48	44,962,662.48	89,366,830.00
C. Securities Held for Particular Customers in Lieu of Cash	109,934,223.86	109,934,223.86	110,112,950.86	109,934,223.86	109,934,223.86	109,426,128.10	110,285,408.09
9. Net Settlement from/(to) Derivatives Clearing	-16,625,764.78	14,167,171.06	-8,156,124.43	1,131,168.60	348,655.63	-363,486.13	-573,160.81
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	145,141,592.52	146,573,090.68	152,786,195.41	156,350,964.01	156,350,964.01	159,720,312.10	158,649,230.33
B. Value of Open Short Option Contracts	-120,315,138.59	-137,770,745.60	-140,245,718.93	-145,108,510.85	-145,108,510.85	-147,103,658.69	-149,627,026.09
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,883,965.78	6,909,788.71	6,712,028.08	6,902,831.15	6,902,772.26	6,893,358.64	6,897,296.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,941,116.11	4,941,116.11	4,950,808.75	4,941,116.11	4,941,116.11	4,941,116.11	4,950,808.75
12. Segregated Funds on Hand	8,955,250.75	8,955,250.75	8,295,620.25	8,955,250.75	8,955,250.75	8,955,250.75	4,770,020.25
13. Total Amount in Segregation	493,840,292.36	491,387,178.45	487,356,153.86	493,720,260.31	493,842,345.05	494,878,884.77	491,702,169.73
14. Excess (deficiency) funds in segregation	18,643,216.05	16,574,496.17	16,437,488.66	17,776,359.19	17,791,552.48	17,895,502.47	16,410,838.74
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,143,216.05	7,074,496.17	6,937,488.66	8,276,359.19	8,291,552.48	8,395,502.47	6,910,838.74

Advantage Futures LLC
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	7/7/23 Total All Currencies Converted to USD	7/10/23 Total All Currencies Converted to USD	7/11/23 Total All Currencies Converted to USD	7/12/23 Total All Currencies Converted to USD	7/13/23 Total All Currencies Converted to USD	7/14/23 Total All Currencies Converted to USD	7/17/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	325,148,684.24	314,282,390.12	310,055,328.59	310,003,185.71	305,014,455.55	308,392,741.44	312,495,246.48
B. Securities	120,006,237.09	120,006,237.09	120,006,237.09	120,006,237.09	120,006,237.09	120,562,675.92	122,703,156.50
2. Net unrealized profit (loss) in open futures contracts	28,491,714.46	30,719,212.62	23,445,814.51	18,394,682.10	19,130,768.37	19,795,869.01	11,456,302.70
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	159,297,732.25	162,417,480.98	162,603,114.46	163,475,435.81	164,388,589.72	160,184,819.69	159,303,354.52
B. Market value of open option contracts granted	(148,527,036.18)	(145,298,527.65)	(143,195,029.25)	(142,092,680.53)	(140,031,696.00)	(139,643,249.70)	(138,300,769.58)
4. Net Equity	484,417,331.86	482,126,793.15	472,915,465.41	469,786,860.17	468,508,354.73	469,292,856.37	467,657,290.62
5. Accounts Liquidating to a Deficit and Accounts	502,857.44	493,504.65	493,504.65	507,920.91	495,784.07	494,407.99	499,242.58
Less: Amount Offset by Customer Owned Securities	(374,439.42)	(378,344.56)	(378,344.56)	(390,082.99)	(380,403.31)	(379,226.86)	(382,247.72)
Net Debits							
6. Amount Required to be Segregated	484,545,749.88	482,241,953.24	473,030,625.50	469,904,698.09	468,623,735.49	469,408,037.50	467,774,285.48
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	246,403,340.21	288,598,458.31	279,692,992.46	277,332,845.50	279,271,634.79	272,528,250.51	276,553,387.33
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	44,950,025.00	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	25,766,107.96	25,318,119.76	19,144,468.74	15,375,478.77	15,627,459.09	13,490,851.65	16,018,524.79
B. Securities Representing Investment of Customers' Funds	44,374,592.50	44,374,592.50	44,374,592.50	44,374,592.50	44,374,592.50	44,456,868.75	44,456,868.75
C. Securities Held for Particular Customers in Lieu of Cash	110,285,408.09	110,285,408.09	110,285,408.09	110,285,408.09	110,285,408.09	110,495,762.25	112,636,242.83
9. Net Settlement from/(to) Derivatives Clearing	2,143,833.18	-2,722,709.31	-495,026.96	1,089,462.47	-5,356,449.06	8,007,131.14	-2,595,614.98
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	159,296,932.25	162,416,640.98	162,602,394.46	163,474,675.81	164,388,209.72	160,184,119.69	159,302,734.52
B. Value of Open Short Option Contracts	-148,527,036.18	-145,298,527.65	-143,195,029.25	-142,092,680.53	-140,031,696.00	-139,606,509.70	-138,300,769.58
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,925,373.72	6,955,874.20	7,398,300.07	7,394,895.57	7,355,337.62	7,345,367.19	7,256,754.38
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,950,808.75	4,950,808.75	4,950,808.75	4,950,808.75	4,950,808.75	4,960,354.17	4,960,354.17
12. Segregated Funds on Hand	4,770,020.25	4,770,020.25	4,770,020.25	4,770,020.25	4,770,020.25	5,106,559.50	5,106,559.50
13. Total Amount in Segregation	501,339,405.72	499,648,685.88	489,528,929.12	486,955,507.20	485,635,325.76	486,968,755.14	485,395,041.72
14. Excess (deficiency) funds in segregation	16,793,655.84	17,406,732.64	16,498,303.62	17,050,809.10	17,011,590.27	17,560,717.65	17,620,756.24
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,293,655.84	7,906,732.64	6,998,303.62	7,550,809.10	7,511,590.27	8,060,717.65	8,120,756.24

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	7/18/23 Total All Currencies Converted to USD	7/19/23 Total All Currencies Converted to USD	7/20/23 Total All Currencies Converted to USD	7/21/23 Total All Currencies Converted to USD	7/24/23 Total All Currencies Converted to USD	7/25/23 Total All Currencies Converted to USD	7/26/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	312,755,512.34	337,709,528.52	336,042,280.37	368,646,084.22	366,072,777.97	370,420,549.03	369,120,687.45
B. Securities	122,703,156.50	122,694,598.50	122,694,598.50	124,335,588.73	124,335,588.73	124,333,436.21	123,335,250.79
2. Net unrealized profit (loss) in open futures contracts	7,631,748.11	1,763,265.64	3,942,002.09	750,558.06	(4,559,755.44)	(8,552,955.25)	(9,097,055.34)
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	159,928,902.35	163,242,214.61	161,162,125.25	119,951,470.49	140,637,919.92	141,058,200.57	145,109,432.07
B. Market value of open option contracts granted	(139,353,733.91)	(145,658,608.45)	(140,198,422.99)	(118,474,523.36)	(134,846,060.75)	(134,891,456.07)	(135,374,007.58)
4. Net Equity	463,665,585.39	479,750,998.82	483,642,583.23	495,209,178.14	491,640,470.43	492,367,774.48	493,094,307.39
5. Accounts Liquidating to a Deficit and Accounts	496,767.97	567,970.39	558,074.84	506,875.92	606,035.49	679,665.96	565,782.10
Less: Amount Offset by Customer Owned Securities	(371,952.12)	(373,111.49)	(362,471.67)	(387,513.09)	(490,204.95)	(564,170.23)	(450,183.64)
Net Debits							
6. Amount Required to be Segregated	463,790,401.24	479,945,857.72	483,838,186.40	495,328,540.97	491,756,300.97	492,483,270.21	493,209,905.85
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	270,035,100.95	288,143,280.56	287,770,586.07	294,317,075.45	305,549,308.74	315,055,715.35	317,334,703.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	97,667.11	97,667.11
8. Funds at Exchanges:							
A. Cash	14,972,918.63	15,385,870.66	15,375,462.59	16,318,868.06	26,750,955.70	12,032,034.16	13,940,754.40
B. Securities Representing Investment of Customers' Funds	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75	44,456,868.75
C. Securities Held for Particular Customers in Lieu of Cash	112,636,242.83	112,627,684.83	112,627,684.83	112,623,788.31	112,623,788.31	112,523,968.68	111,525,783.26
9. Net Settlement from/(to) Derivatives Clearing	1,846,991.16	2,910,702.80	1,640,491.66	23,999,722.15	-5,079,970.54	966,220.87	-4,654,411.01
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	159,927,942.35	163,241,134.61	161,159,782.75	119,942,567.99	140,628,644.92	141,047,520.57	145,106,034.57
B. Value of Open Short Option Contracts	-139,353,733.91	-145,658,608.45	-140,198,422.99	-118,474,523.36	-134,846,060.75	-134,891,456.07	-135,374,007.58
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	7,236,522.81	7,189,516.42	7,274,061.47	7,330,281.71	7,324,262.12	7,282,195.31	7,339,587.20
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17	4,960,354.17
12. Segregated Funds on Hand	5,106,559.50	5,106,559.50	5,106,559.50	6,751,446.25	6,751,446.25	6,751,446.25	6,751,446.25
13. Total Amount in Segregation	481,825,767.24	498,363,363.85	500,173,428.80	512,226,449.48	509,119,597.67	510,282,535.15	511,484,780.30
14. Excess (deficiency) funds in segregation	18,035,366.00	18,417,506.13	16,335,242.40	16,897,908.51	17,363,296.70	17,799,264.94	18,274,874.45
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,535,366.00	8,917,506.13	6,835,242.40	7,397,908.51	7,863,296.70	8,299,264.94	8,774,874.45

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	7/27/23 Total All Currencies Converted to USD	7/28/23 Total All Currencies Converted to USD	7/31/23 Total All Currencies Converted to USD	8/1/23 Total All Currencies Converted to USD	8/2/23 Total All Currencies Converted to USD	8/3/23 Total All Currencies Converted to USD	8/4/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	378,165,720.00	382,692,249.46	383,806,284.56	386,419,562.41	396,074,074.12	414,124,899.46	410,471,336.06
B. Securities	123,333,274.07	124,333,274.07	124,363,245.75	124,363,245.75	124,363,245.75	117,766,136.00	122,631,163.08
2. Net unrealized profit (loss) in open futures contracts	(9,710,484.90)	(19,069,077.67)	(20,054,013.35)	(19,680,688.53)	(42,012,082.26)	(40,388,524.45)	(37,710,934.08)
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	147,855,429.73	148,547,043.76	146,832,337.02	147,263,285.52	135,169,027.37	112,298,597.14	112,584,688.82
B. Market value of open option contracts granted	(137,176,955.37)	(136,588,548.19)	(131,920,141.25)	(133,561,560.95)	(102,696,322.26)	(92,774,205.75)	(93,315,279.83)
4. Net Equity	502,466,983.53	499,914,941.43	503,027,712.73	504,803,844.20	510,897,942.72	511,026,902.40	514,660,974.05
5. Accounts Liquidating to a Deficit and Accounts	678,848.33	623,544.65	581,015.30	582,854.65	455,676.21	63,984.30	75,415.62
Less: Amount Offset by Customer Owned Securities	(560,279.76)	(506,357.27)	(465,204.96)	(466,012.24)	(391,018.52)	-	-
Net Debits							
6. Amount Required to be Segregated	502,585,552.10	500,032,128.81	503,143,523.07	504,920,686.61	510,962,600.41	511,090,886.70	514,736,389.67
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	318,635,631.48	317,090,330.07	318,437,093.38	319,820,542.71	320,575,088.55	311,734,297.44	318,666,353.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	9,359,421.77	11,119,826.64	10,686,420.90	13,400,327.35	27,065,647.97	13,601,831.60	14,452,199.10
B. Securities Representing Investment of Customers' Funds	44,456,868.75	44,456,868.75	44,564,977.50	44,564,977.50	44,564,977.50	44,564,977.50	44,564,977.50
C. Securities Held for Particular Customers in Lieu of Cash	111,523,806.54	112,523,806.54	112,755,835.76	112,755,835.76	112,755,835.76	106,158,726.01	111,023,753.09
9. Net Settlement from/(to) Derivatives Clearing	7,611,949.23	571,520.49	-496,534.87	-121,761.84	-26,819,779.02	12,968,284.33	4,677,557.21
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	147,851,582.23	148,545,063.76	146,826,269.52	147,256,048.02	135,155,219.87	112,287,354.64	112,577,371.32
B. Value of Open Short Option Contracts	-137,176,955.37	-136,588,548.19	-131,920,141.25	-133,561,560.95	-102,696,322.26	-92,774,205.75	-93,315,279.83
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	7,291,562.86	7,220,996.45	7,309,002.33	7,336,301.73	7,418,105.91	7,351,216.48	7,356,379.57
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,960,354.17	4,960,354.17	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89
12. Segregated Funds on Hand	6,751,446.25	6,751,446.25	6,635,171.10	6,635,171.10	6,635,171.10	6,635,171.10	6,635,171.10
13. Total Amount in Segregation	521,265,667.90	516,651,664.93	519,770,333.27	523,058,120.27	529,626,184.27	527,499,892.24	531,610,721.23
14. Excess (deficiency) funds in segregation	18,680,115.81	16,619,536.12	16,626,810.20	18,137,433.66	18,663,583.86	16,409,005.54	16,874,331.57
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,680,115.81	7,619,536.12	7,626,810.20	9,137,433.66	9,663,583.86	7,409,005.54	7,874,331.57

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	8/7/23 Total All Currencies Converted to USD	8/8/23 Total All Currencies Converted to USD	8/9/23 Total All Currencies Converted to USD	8/10/23 Total All Currencies Converted to USD	8/11/23 Total All Currencies Converted to USD	8/14/23 Total All Currencies Converted to USD	8/15/23 Total All Currencies Converted to USD	8/16/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	406,233,469.08	411,732,844.58	400,800,619.48	400,267,623.95	370,219,555.00	372,881,490.80	361,643,514.96	376,415,270.51
B. Securities	122,631,163.08	122,631,163.08	122,631,163.08	121,932,184.89	121,792,611.41	122,329,805.27	122,872,270.40	122,872,270.40
2. Net unrealized profit (loss) in open futures contracts	(41,139,143.03)	(40,494,360.50)	(41,616,566.61)	(38,303,295.19)	(10,653,043.11)	(10,990,111.54)	(2,967,542.51)	782,633.61
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	111,283,928.49	112,069,317.82	111,656,943.90	110,613,177.79	111,058,417.82	111,083,249.89	112,805,791.15	113,284,906.91
B. Market value of open option contracts granted	(90,285,628.32)	(92,053,183.16)	(91,488,850.58)	(91,937,244.65)	(92,626,971.20)	(93,028,308.85)	(95,581,018.23)	(97,584,738.37)
4. Net Equity	508,723,789.31	513,885,781.82	501,983,309.27	502,572,446.79	499,790,569.92	502,276,125.57	498,773,015.78	515,770,343.07
5. Accounts Liquidating to a Deficit and Accounts	75,452.23	130,823.01	82,605.75	113,058.29	152,786.59	225,510.46	256,759.91	198,888.52
Less: Amount Offset by Customer Owned Securities	(11,581.07)	(66,822.30)	(17,020.07)	(47,894.86)	(88,841.78)	(160,314.00)	(192,104.91)	(133,596.16)
Net Debits								
6. Amount Required to be Segregated	508,787,660.47	513,949,782.53	502,048,894.95	502,637,610.22	499,854,514.73	502,341,322.03	498,837,670.78	515,835,635.43
Funds in Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	315,629,475.47	319,935,251.89	309,422,864.70	308,334,177.81	307,326,789.93	318,117,504.92	303,188,694.70	321,509,975.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	537,899.32	-	-
8. Funds at Exchanges:								
A. Cash	17,142,909.79	19,400,388.12	17,403,340.20	14,994,436.33	18,525,644.26	10,735,877.90	20,613,792.70	18,607,880.23
B. Securities Representing Investment of Customers' Funds	44,564,977.50	44,564,977.50	44,564,977.50	44,564,977.50	44,638,512.50	44,638,512.50	44,638,512.50	44,638,512.50
C. Securities Held for Particular Customers in Lieu of Cash	111,023,753.09	111,023,753.09	111,023,753.09	110,324,774.90	110,560,970.65	110,560,970.65	111,641,335.10	111,641,335.10
9. Net Settlement from/(to) Derivatives Clearing	-2,030,545.03	-1,960,956.02	-2,534,817.68	4,038,807.59	-356,163.51	-638,264.12	1,382,468.65	3,983,640.42
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	111,275,393.49	112,061,390.32	111,649,578.90	110,613,042.79	111,058,417.82	111,083,249.89	112,805,791.15	113,284,906.91
B. Value of Open Short Option Contracts	-90,285,628.32	-92,053,183.16	-91,488,850.58	-91,937,244.65	-92,626,971.20	-93,028,308.85	-95,581,018.23	-97,584,738.37
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,177,584.68	7,182,767.41	7,239,515.96	7,286,394.21	7,187,412.97	7,123,564.55	7,129,555.87	7,060,710.64
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89	4,980,338.75	4,980,338.75	4,980,338.75	4,980,338.75
12. Segregated Funds on Hand	6,635,171.10	6,635,171.10	6,635,171.10	6,635,171.10	6,251,302.01	6,250,596.55	6,250,596.55	6,250,596.55
13. Total Amount in Segregation	526,105,330.66	531,761,799.16	518,887,772.08	519,826,776.47	517,546,254.18	520,361,942.05	517,050,067.75	534,373,158.71
14. Excess (deficiency) funds in segregation	17,317,670.19	17,812,016.63	16,838,877.13	17,189,166.25	17,691,739.45	18,020,620.02	18,212,396.97	18,537,523.28
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	8,317,670.19	8,812,016.63	7,838,877.13	8,189,166.25	8,691,739.45	9,020,620.02	9,212,396.97	9,537,523.28

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	8/17/23 Total All Currencies Converted to USD	8/18/23 Total All Currencies Converted to USD	8/21/23 Total All Currencies Converted to USD	8/22/23 Total All Currencies Converted to USD	8/23/23 Total All Currencies Converted to USD	8/24/23 Total All Currencies Converted to USD	8/25/23 Total All Currencies Converted to USD	8/28/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	373,907,122.19	385,113,103.61	381,347,232.77	378,573,335.48	382,116,025.66	390,843,103.33	390,788,695.46	382,043,883.01
B. Securities	123,167,995.94	123,286,452.39	123,286,452.39	123,286,452.39	123,186,964.89	123,186,964.89	123,186,964.89	123,186,964.89
2. Net unrealized profit (loss) in open futures contracts	4,923,270.65	5,043,206.90	3,670,851.11	9,338,085.38	(178,795.11)	1,572,244.00	1,577,539.52	716,068.87
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	112,233,635.49	97,559,484.95	101,266,108.82	98,372,849.34	108,640,474.81	108,543,567.37	102,238,368.25	102,051,242.65
B. Market value of open option contracts granted	(98,065,052.12)	(90,528,777.94)	(93,601,483.92)	(93,769,566.11)	(96,951,251.26)	(97,775,613.14)	(88,512,864.22)	(87,753,867.07)
4. Net Equity	516,166,972.14	520,473,469.91	515,969,161.18	515,801,156.48	516,813,418.99	526,370,266.45	529,278,703.90	520,244,292.35
5. Accounts Liquidating to a Deficit and Accounts	174,023.45	147,502.29	90,864.97	154,656.75	199,273.61	310,969.46	79,601.49	82,617.61
Less: Amount Offset by Customer Owned Securities	(109,324.55)	(82,465.89)	(22,848.23)	(76,195.70)	(85,742.86)	(245,924.56)	(13,067.83)	(17,144.78)
Net Debits								
6. Amount Required to be Segregated	516,231,671.04	520,538,506.31	516,037,177.92	515,879,617.53	516,926,949.74	526,435,311.35	529,345,237.56	520,309,765.18
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	321,058,394.89	325,354,265.98	326,159,357.13	325,819,679.82	323,019,299.64	317,849,848.68	317,833,218.14	321,521,917.58
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	15,782,955.69	21,154,583.54	25,914,174.12	23,947,512.60	31,926,039.63	35,491,006.41	42,002,498.78	25,993,955.89
B. Securities Representing Investment of Customers' Funds	44,638,512.50	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00	44,683,920.00
C. Securities Held for Particular Customers in Lieu of Cash	111,937,060.63	112,022,720.87	112,022,720.87	112,022,720.87	111,923,233.37	111,923,233.37	111,923,233.37	111,923,233.37
9. Net Settlement from/(to) Derivatives Clearing	6,894,292.76	8,936,848.25	-1,322,288.32	4,379,876.07	-6,367,701.60	4,521,505.08	-919,092.91	460,147.14
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	112,233,635.49	97,557,962.45	101,266,108.82	98,372,849.34	108,636,794.81	108,540,407.37	102,235,528.25	102,046,502.65
B. Value of Open Short Option Contracts	(98,065,052.12)	(90,528,777.94)	(93,601,483.92)	(93,769,566.11)	(96,951,251.26)	(97,775,613.14)	(88,512,864.22)	(87,753,867.07)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,956,573.81	7,018,132.25	6,937,814.19	6,818,912.01	7,002,563.54	6,944,701.79	6,892,051.70	6,891,432.63
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,980,338.75	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89	4,985,463.89
12. Segregated Funds on Hand	6,250,596.55	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63
13. Total Amount in Segregation	532,667,308.97	537,463,386.92	533,324,054.41	533,539,636.13	535,136,629.66	543,442,741.09	547,402,224.63	537,030,973.71
14. Excess (deficiency) funds in segregation	16,435,637.92	16,924,880.61	17,286,876.49	17,660,018.60	18,209,679.91	17,007,429.74	18,056,987.07	16,721,208.53
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	7,435,637.92	7,924,880.61	8,286,876.49	8,660,018.60	9,209,679.91	8,007,429.74	9,056,987.07	7,721,208.53

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	8/29/23 Total All Currencies Converted to USD	8/30/23 Total All Currencies Converted to USD	8/31/23 Total All Currencies Converted to USD	9/1/23 Total All Currencies Converted to USD	9/4/23 Total All Currencies Converted to USD	9/5/23 Total All Currencies Converted to USD	9/6/23 Total All Currencies Converted to USD	9/7/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	385,636,007.06	378,508,996.13	378,739,860.87	399,356,308.42	399,511,650.74	400,191,559.66	398,773,012.65	386,567,988.03
B. Securities	123,186,964.89	123,186,964.89	122,823,333.94	122,021,208.94	122,021,208.94	122,021,208.94	122,021,208.94	123,637,144.28
2. Net unrealized profit (loss) in open futures contracts	(2,270,763.35)	(2,239,608.57)	(1,892,721.06)	(8,147,528.00)	(10,548,239.35)	(5,977,931.20)	(4,178,288.53)	(2,532,235.50)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	103,327,943.42	105,150,818.31	105,294,230.82	106,137,734.31	106,137,734.31	104,952,364.48	103,699,825.60	103,289,131.45
B. Market value of open option contracts granted	(87,749,187.05)	(84,271,189.47)	(84,483,685.11)	(84,379,095.62)	(84,379,095.62)	(83,672,078.48)	(83,478,260.25)	(82,839,909.93)
4. Net Equity	522,130,964.97	520,335,981.29	520,481,019.46	534,988,628.06	532,743,259.02	537,515,123.41	536,837,498.41	528,122,118.32
5. Accounts Liquidating to a Deficit and Accounts	91,665.96	97,825.43	91,194.77	91,964.71	91,964.71	88,744.81	79,806.11	76,376.97
Less: Amount Offset by Customer Owned Securities	(23,609.18)	(25,440.41)	(26,081.15)	(26,805.91)	(26,805.91)	(22,742.46)	(14,538.64)	(11,298.83)
Net Debits								
6. Amount Required to be Segregated	522,199,021.75	520,408,366.31	520,546,133.08	535,053,786.86	532,808,417.82	537,581,125.76	536,902,765.88	528,187,196.46
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	332,432,897.99	330,883,054.50	327,512,912.58	343,056,776.64	340,849,885.21	335,352,979.01	335,663,324.18	326,812,413.59
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	18,778,498.39	15,958,660.35	12,685,564.28	16,935,629.82	15,153,582.49	24,594,679.71	23,225,727.17	23,931,811.08
B. Securities Representing Investment of Customers' Funds	44,683,920.00	44,683,920.00	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75
C. Securities Held for Particular Customers in Lieu of Cash	111,923,233.37	111,923,233.37	111,316,709.06	111,316,709.06	111,316,709.06	111,424,314.62	111,424,314.62	113,040,249.95
9. Net Settlement from/(to) Derivatives Clearing	-1,974,145.24	-4,415,410.48	1,796,646.28	-1,924,043.39	-145,167.81	-440,649.60	930,183.27	-515,131.17
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	103,324,223.42	105,145,658.31	105,288,950.82	106,131,494.31	106,131,494.31	104,947,024.48	103,694,845.60	103,283,671.45
B. Value of Open Short Option Contracts	-87,749,187.05	-84,271,189.47	-84,483,685.11	-84,379,095.62	-84,379,095.62	-83,672,078.48	-83,478,260.25	-82,839,909.93
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,878,699.65	6,993,060.99	6,911,521.84	6,809,541.39	6,808,701.28	6,775,613.83	6,826,964.86	6,641,742.85
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,985,463.89	4,985,463.89	4,994,886.11	4,994,886.11	4,994,886.11	4,887,280.56	4,887,280.56	4,887,280.56
12. Segregated Funds on Hand	6,278,267.63	6,278,267.63	6,511,738.77	5,709,613.77	5,709,613.77	5,709,613.77	5,709,613.77	5,709,613.77
13. Total Amount in Segregation	539,561,872.06	538,164,719.09	537,304,113.39	553,420,380.83	551,209,477.55	554,347,646.63	553,652,862.53	545,720,610.90
14. Excess (deficiency) funds in segregation	17,362,850.31	17,756,352.78	16,757,980.30	18,366,593.97	18,401,059.73	16,766,520.87	16,750,096.65	17,533,414.44
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	8,362,850.31	8,756,352.78	7,757,980.30	9,366,593.97	9,401,059.73	7,766,520.87	7,750,096.65	8,533,414.44

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	9/8/23 Total All Currencies Converted to USD	9/11/23 Total All Currencies Converted to USD	9/12/23 Total All Currencies Converted to USD	9/13/23 Total All Currencies Converted to USD	9/14/23 Total All Currencies Converted to USD	9/15/23 Total All Currencies Converted to USD	9/18/23 Total All Currencies Converted to USD	9/19/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	381,161,860.60	380,916,106.98	379,653,972.71	371,581,320.20	367,563,540.23	366,075,840.64	364,993,456.35	367,718,479.49
B. Securities	123,176,282.88	123,176,282.88	123,176,282.88	123,176,282.88	123,076,370.21	122,919,868.30	122,919,868.30	122,919,868.30
2. Net unrealized profit (loss) in open futures contracts	4,690,163.74	(473,988.75)	2,873,518.74	7,128,542.70	6,387,759.64	17,682,850.32	11,802,052.97	13,633,009.67
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	102,581,051.44	103,213,311.14	103,179,443.90	103,060,302.30	103,890,514.59	91,746,808.24	93,771,044.97	105,021,187.73
B. Market value of open option contracts granted	(83,039,879.14)	(83,589,334.15)	(83,647,763.19)	(82,491,464.10)	(84,263,244.97)	(73,838,325.90)	(75,056,812.42)	(88,960,237.22)
4. Net Equity	528,569,479.52	523,242,378.09	525,235,455.04	522,454,983.98	516,654,939.70	524,587,041.60	518,429,610.17	520,332,307.97
5. Accounts Liquidating to a Deficit and Accounts	76,869.67	87,088.54	77,287.10	81,749.77	83,673.40	77,018.57	66,991.31	65,979.56
Less: Amount Offset by Customer Owned Securities	(11,791.53)	(22,101.43)	(12,299.99)	(15,436.03)	(17,308.00)	(10,611.04)	-	-
Net Debits								
6. Amount Required to be Segregated	528,634,557.66	523,307,365.20	525,300,442.15	522,521,297.72	516,721,305.10	524,653,449.13	518,496,601.48	520,398,287.53
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	326,210,262.00	325,418,901.11	323,041,240.60	326,221,019.25	321,715,863.01	319,270,707.38	316,427,342.76	304,721,192.67
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	22,623,457.29	22,165,429.75	20,456,978.71	21,495,323.25	15,814,951.87	24,345,593.08	24,335,303.59	39,968,806.22
B. Securities Representing Investment of Customers' Funds	44,821,698.75	44,821,698.75	44,821,698.75	44,821,698.75	44,821,698.75	44,868,425.00	44,868,425.00	44,868,425.00
C. Securities Held for Particular Customers in Lieu of Cash	113,162,758.00	113,162,758.00	113,162,758.00	113,162,758.00	113,062,845.33	113,175,582.60	113,175,582.60	113,175,582.60
9. Net Settlement from/(to) Derivatives Clearing	2,065,087.55	-2,137,452.24	4,645,182.86	-2,857,093.05	971,760.64	4,292,137.92	543,882.92	1,540,642.12
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	102,576,071.44	103,208,871.14	103,175,163.90	103,057,062.30	103,887,574.59	91,744,388.24	93,766,324.97	105,017,207.73
B. Value of Open Short Option Contracts	-83,039,879.14	-83,589,334.15	-83,645,688.19	-82,488,614.10	-84,261,194.97	-73,835,425.90	-75,056,812.42	-88,960,237.22
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,617,723.97	7,122,718.28	7,021,138.61	6,993,433.17	7,013,662.81	7,219,153.46	7,205,486.38	7,209,150.16
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,893,136.11	4,893,136.11	4,893,136.11	4,893,136.11	4,893,136.11	4,898,201.81	4,898,201.81	4,898,201.81
12. Segregated Funds on Hand	5,120,388.77	5,120,388.77	5,120,388.77	5,120,388.77	5,120,388.77	4,846,083.89	4,846,083.89	4,846,083.89
13. Total Amount in Segregation	545,050,704.73	540,187,115.50	542,691,998.11	540,419,112.45	533,040,686.91	540,824,847.47	535,009,821.50	537,285,054.98
14. Excess (deficiency) funds in segregation	16,416,147.07	16,879,750.30	17,391,555.97	17,897,814.73	16,319,381.82	16,171,398.34	16,513,220.02	16,886,767.45
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	7,416,147.07	7,879,750.30	8,391,555.97	8,897,814.73	7,319,381.82	7,171,398.34	7,513,220.02	7,886,767.45

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	9/20/23 Total All Currencies Converted to USD	9/21/23 Total All Currencies Converted to USD	9/22/23 Total All Currencies Converted to USD	9/25/23 Total All Currencies Converted to USD	9/26/23 Total All Currencies Converted to USD	9/27/23 Total All Currencies Converted to USD	9/28/23 Total All Currencies Converted to USD	9/29/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	397,833,401.81	395,408,946.00	391,596,945.85	392,570,714.81	400,201,990.64	398,763,982.44	398,091,821.89	402,514,312.45
B. Securities	122,919,868.30	122,670,086.42	122,670,086.42	122,670,086.42	122,986,069.08	122,986,069.08	123,178,656.17	123,305,697.12
2. Net unrealized profit (loss) in open futures contracts	9,384,207.98	19,045,547.91	26,950,833.18	27,970,033.98	34,933,841.08	36,102,722.97	31,351,345.07	36,517,766.70
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	106,700,071.94	110,892,041.17	102,910,049.91	103,302,067.71	109,302,442.77	116,966,080.07	116,216,721.04	115,899,453.40
B. Market value of open option contracts granted	(91,282,384.12)	(97,480,889.51)	(94,592,017.22)	(95,314,032.88)	(106,755,827.40)	(110,636,923.25)	(107,086,271.92)	(110,402,220.24)
4. Net Equity	545,555,165.91	550,535,731.99	549,535,898.15	551,198,870.04	560,668,516.18	564,181,931.31	561,752,272.25	567,835,009.43
5. Accounts Liquidating to a Deficit and Accounts	374,514.92	80,365.96	79,938.60	174,751.75	251,335.29	67,941.09	78,939.65	66,726.04
Less: Amount Offset by Customer Owned Securities	(304,564.05)	(12,030.19)	(11,556.07)	(108,326.50)	(185,223.25)	-	(11,094.66)	-
Net Debits								
6. Amount Required to be Segregated	545,625,116.78	550,604,067.76	549,604,280.68	551,265,295.29	560,734,628.22	564,249,872.40	561,820,117.24	567,901,735.47
Funds in Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	340,061,798.73	343,418,302.36	348,385,901.76	370,207,136.99	353,229,913.59	349,767,700.60	357,583,222.47	365,533,605.90
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	22,979,631.33	32,732,960.31	28,098,737.45	17,091,751.96	42,868,455.06	36,535,426.37	20,930,517.09	19,767,952.14
B. Securities Representing Investment of Customers' Funds	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	43,644,777.50	59,421,693.52	59,500,638.52	59,513,706.34
C. Securities Held for Particular Customers in Lieu of Cash	113,175,582.60	112,925,800.73	112,925,800.73	112,925,800.73	113,241,783.39	113,241,783.39	113,425,582.14	113,472,827.77
9. Net Settlement from/(to) Derivatives Clearing	9,495,857.03	3,875,168.91	8,170,148.37	-255,039.11	3,959,018.94	-404,672.39	2,412,326.13	5,171,917.23
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	106,694,751.94	110,887,681.17	102,905,789.91	103,295,367.71	109,292,422.77	116,953,040.07	116,205,701.04	115,888,893.40
B. Value of Open Short Option Contracts	-91,282,384.12	-97,480,889.51	-94,592,017.22	-95,314,032.88	-106,755,827.40	-110,636,923.25	-107,086,271.92	-110,402,220.24
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,143,404.08	7,056,286.91	7,060,056.17	6,989,327.59	6,954,166.99	6,822,428.68	6,904,595.77	6,783,916.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,906,990.14	4,908,107.64
12. Segregated Funds on Hand	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,924,761.71
13. Total Amount in Segregation	562,881,352.30	568,028,021.57	567,567,127.86	569,553,023.68	576,178,996.52	581,444,762.68	579,629,385.27	585,563,468.04
14. Excess (deficiency) funds in segregation	17,256,235.51	17,423,953.81	17,962,847.18	18,287,728.39	15,444,368.30	17,194,890.28	17,809,268.03	17,661,732.57
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	8,256,235.51	8,423,953.81	8,962,847.18	9,287,728.39	6,444,368.30	8,194,890.28	8,809,268.03	8,661,732.57

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	10/2/23 Total All Currencies Converted to USD	10/3/23 Total All Currencies Converted to USD	10/4/23 Total All Currencies Converted to USD	10/5/23 Total All Currencies Converted to USD	10/6/23 Total All Currencies Converted to USD	10/9/23 Total All Currencies Converted to USD	10/10/23 Total All Currencies Converted to USD	10/11/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	398,188,154.46	402,102,962.00	397,381,584.96	396,298,167.47	394,642,883.82	403,612,301.15	404,612,098.22	395,305,814.79
B. Securities	123,187,057.81	127,917,276.11	133,477,784.04	129,640,505.44	129,640,505.44	129,640,505.44	129,640,505.44	129,640,505.44
2. Net unrealized profit (loss) in open futures contracts	38,455,964.24	44,246,838.19	37,587,243.35	45,230,000.75	43,594,815.63	31,615,566.17	25,176,576.19	22,036,129.55
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	118,315,392.90	120,237,557.16	121,558,642.27	121,810,393.30	121,632,612.09	121,150,307.59	121,735,679.76	126,556,278.71
B. Market value of open option contracts granted	(112,755,100.14)	(123,577,869.39)	(117,769,454.70)	(124,906,972.00)	(121,718,960.16)	(115,534,526.46)	(112,060,969.82)	(110,862,284.92)
4. Net Equity	565,391,469.28	570,926,764.08	572,235,799.91	568,072,094.96	567,791,856.81	570,484,153.88	569,103,889.78	562,676,443.56
5. Accounts Liquidating to a Deficit and Accounts	66,486.83	132,337.36	290,713.28	264,801.32	216,738.64	130,923.28	150,601.41	253,042.00
Less: Amount Offset by Customer Owned Securities	-	(65,326.63)	(223,926.22)	(196,875.41)	(145,883.31)	(58,396.90)	(85,251.99)	(187,499.87)
Net Debits								
6. Amount Required to be Segregated	565,457,956.11	570,993,774.81	572,302,586.97	568,140,020.87	567,862,712.14	570,556,680.26	569,169,239.20	562,741,985.69
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	371,016,807.31	372,713,207.18	370,285,259.50	370,599,688.50	368,292,720.57	368,301,363.96	364,526,473.19	357,564,935.99
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	21,954,604.71	21,735,278.19	21,880,965.48	20,490,232.54	18,415,028.10	21,691,294.23	14,790,708.52	14,441,968.15
B. Securities Representing Investment of Customers' Funds	59,513,706.34	59,513,706.34	59,557,608.03	58,347,199.28	58,347,199.28	58,347,199.28	58,347,199.28	58,347,199.28
C. Securities Held for Particular Customers in Lieu of Cash	113,354,188.46	114,583,397.92	120,140,230.15	116,302,951.55	116,302,951.55	116,302,951.55	116,302,951.55	116,302,951.55
9. Net Settlement from/(to) Derivatives Clearing	-3,361,177.23	2,796,086.30	-6,108,290.51	3,301,995.80	2,969,800.73	-2,826,906.35	2,528,811.63	-2,601,665.16
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	118,305,552.90	120,224,057.16	121,546,362.27	121,798,013.30	121,621,932.09	121,139,687.59	121,726,619.76	126,547,118.71
B. Value of Open Short Option Contracts	-112,755,100.14	-123,577,869.39	-117,769,454.70	-124,906,972.00	-121,718,960.16	-115,534,526.46	-112,060,969.82	-110,862,284.92
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,802,815.38	6,836,209.27	6,817,593.39	6,859,123.41	6,789,203.45	6,680,493.87	6,996,473.90	7,039,189.42
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,908,107.64	4,908,107.64	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33
12. Segregated Funds on Hand	4,924,761.71	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56
13. Total Amount in Segregation	584,664,267.09	588,157,951.16	589,687,827.50	586,129,786.26	584,357,429.49	587,439,111.56	586,495,821.90	580,116,966.91
14. Excess (deficiency) funds in segregation	19,206,310.98	17,164,176.35	17,385,240.53	17,989,765.40	16,494,717.36	16,882,431.30	17,326,582.70	17,374,981.21
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	10,206,310.98	8,164,176.35	8,385,240.53	8,989,765.40	7,494,717.36	7,882,431.30	8,326,582.70	8,374,981.21

Advantage Futures LLC
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	10/12/23 Total All Currencies Converted to USD	10/13/23 Total All Currencies Converted to USD	10/16/23 Total All Currencies Converted to USD	10/17/23 Total All Currencies Converted to USD	10/18/23 Total All Currencies Converted to USD	10/19/23 Total All Currencies Converted to USD	10/20/2023 Total All Currencies Converted to USD	10/23/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	385,263,463.49	379,347,182.62	385,643,226.10	377,295,834.39	392,996,657.11	401,428,215.98	438,070,563.64	387,283,072.15
B. Securities	129,640,505.44	130,636,071.98	130,633,349.06	131,550,182.83	131,550,182.83	126,290,040.37	126,030,928.26	126,380,482.33
2. Net unrealized profit (loss) in open futures contracts	29,212,666.67	39,622,679.12	34,982,019.04	31,619,105.43	39,931,594.27	43,882,360.58	35,248,687.89	31,756,681.03
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	125,603,803.21	126,319,988.24	125,034,079.54	125,491,350.42	127,335,733.52	130,978,945.20	81,265,513.60	117,442,451.90
B. Market value of open option contracts granted	(112,061,993.91)	(115,359,109.86)	(111,516,602.12)	(111,993,344.03)	(116,375,440.15)	(124,151,765.47)	(99,333,590.13)	(110,377,063.34)
4. Net Equity	557,658,444.89	560,566,812.10	564,776,071.63	553,963,129.04	575,438,727.58	578,427,796.66	581,282,103.26	552,485,624.07
5. Accounts Liquidating to a Deficit and Accounts	65,925.63	180,431.61	84,138.16	83,995.49	83,995.49	133,834.69	332,905.74	113,823.84
Less: Amount Offset by Customer Owned Securities	-	-	(17,804.21)	(18,071.01)	(18,071.01)	(66,060.77)	(266,267.73)	(46,579.74)
Net Debits								
6. Amount Required to be Segregated	557,724,370.52	560,747,243.71	564,842,405.58	554,029,053.52	575,504,652.06	578,495,570.58	581,348,741.27	552,552,868.17
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	348,666,006.63	346,284,514.74	359,139,178.82	344,906,163.64	360,736,565.46	366,107,163.09	381,051,701.11	374,885,968.81
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	13,599,643.63	16,211,832.19	13,172,508.91	13,486,451.32	25,742,102.15	16,109,810.61	20,962,270.75	21,722,011.37
B. Securities Representing Investment of Customers' Funds	58,347,199.28	58,427,416.42	58,427,416.42	58,427,416.42	58,427,416.42	58,393,027.55	58,412,913.80	58,414,583.80
C. Securities Held for Particular Customers in Lieu of Cash	116,302,951.55	116,479,542.67	116,576,819.75	117,493,653.52	117,493,653.52	111,920,736.36	111,969,140.20	111,976,830.91
9. Net Settlement from/(to) Derivatives Clearing	4,849,017.68	7,498,445.23	-672,960.14	1,801,510.24	-1,823,488.80	15,131,809.08	21,832,667.78	-26,633,621.44
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	125,596,663.21	126,311,988.24	125,029,479.54	125,487,080.42	127,330,433.52	130,973,645.20	81,262,343.60	117,438,231.90
B. Value of Open Short Option Contracts	-112,061,993.91	-115,359,109.92	-111,516,602.12	-111,993,344.03	-116,375,440.15	-124,151,765.47	-99,333,590.13	-110,377,063.34
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,102,959.42	7,200,197.64	7,155,182.88	7,238,674.81	7,232,951.26	7,345,697.90	7,237,857.32	7,201,228.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,911,783.33	4,918,214.58	4,918,214.58	4,918,214.58	4,918,214.58	4,922,045.83	4,923,473.33	4,923,617.78
12. Segregated Funds on Hand	8,425,770.56	9,138,314.73	9,138,314.73	9,138,314.73	9,138,314.73	9,447,258.18	9,138,314.73	9,480,033.64
13. Total Amount in Segregation	575,740,001.38	577,211,356.51	581,367,553.38	570,904,135.65	592,820,722.71	596,199,428.33	597,457,092.50	569,031,822.26
14. Excess (deficiency) funds in segregation	18,015,630.86	16,464,112.81	16,525,147.80	16,875,082.13	17,316,070.65	17,703,857.76	16,108,351.22	16,478,954.09
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	9,015,630.86	7,464,112.81	7,525,147.80	7,875,082.13	8,316,070.65	8,703,857.76	7,108,351.22	7,478,954.09

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	10/24/23 Total All Currencies Converted to USD	10/25/23 Total All Currencies Converted to USD	10/26/23 Total All Currencies Converted to USD	10/27/23 Total All Currencies Converted to USD	10/30/23 Total All Currencies Converted to USD	10/31/23 Total All Currencies Converted to USD	11/1/23 Total All Currencies Converted to USD	11/2/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	386,453,967.73	382,430,574.66	378,687,699.74	379,577,322.96	382,501,108.55	391,338,172.32	379,588,967.25	374,801,870.63
B. Securities	126,313,365.82	126,313,365.82	126,207,295.04	126,235,922.37	126,280,303.81	123,632,481.14	123,811,211.73	123,866,952.18
2. Net unrealized profit (loss) in open futures contracts	27,599,283.86	31,683,124.62	27,291,340.05	30,227,484.68	27,912,352.34	8,106,190.69	1,577,103.41	5,901,894.88
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	117,224,335.90	119,707,504.80	115,148,308.25	108,396,650.90	106,451,856.32	107,003,936.64	104,957,463.12	106,475,462.17
B. Market value of open option contracts granted	(105,842,659.23)	(114,146,636.48)	(114,019,439.75)	(107,640,540.58)	(106,117,394.41)	(93,919,557.36)	(79,374,738.25)	(78,132,305.37)
4. Net Equity	551,748,294.08	545,987,933.43	533,315,203.33	536,796,840.33	537,028,226.60	536,161,223.44	530,560,007.26	532,913,874.50
5. Accounts Liquidating to a Deficit and Accounts	240,067.13	251,888.40	315,945.18	300,534.17	372,384.35	108,362.19	108,234.36	172,065.06
Less: Amount Offset by Customer Owned Securities	(172,792.47)	(181,076.44)	(206,895.14)	(230,743.23)	(333,876.39)	(69,142.01)	(68,555.61)	(112,815.33)
Net Debits								
6. Amount Required to be Segregated	551,815,568.74	546,058,745.39	533,424,253.37	536,866,631.27	537,066,734.56	536,200,443.62	530,599,686.01	532,973,124.23
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	357,903,889.17	350,476,638.60	347,663,873.19	346,961,028.78	348,682,588.43	350,411,556.68	334,142,073.76	317,974,601.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	10,897,502.91	11,413,972.67	12,385,199.88	10,260,987.15	13,938,642.47	11,356,123.98	10,453,074.16	10,421,641.40
B. Securities Representing Investment of Customers' Funds	58,435,940.05	58,435,940.05	58,450,636.30	58,458,580.83	58,477,867.08	58,483,462.97	58,604,084.50	58,617,752.34
C. Securities Held for Particular Customers in Lieu of Cash	112,029,075.57	112,029,075.57	111,921,534.51	111,962,547.75	112,004,848.07	109,476,392.49	109,508,058.03	109,517,809.41
9. Net Settlement from/(to) Derivatives Clearing	-3,499,735.55	3,813,160.55	-2,002,039.32	3,140,177.71	-1,430,289.14	-11,705,096.65	-11,091,086.69	2,610,003.00
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	117,221,435.90	119,704,494.80	115,145,008.25	108,394,010.90	106,450,316.32	107,003,056.64	104,956,913.12	106,474,912.17
B. Value of Open Short Option Contracts	-105,842,659.23	-114,146,636.48	-114,019,439.75	-107,640,540.58	-106,117,394.41	-93,919,557.36	-79,374,738.25	-78,132,305.37
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,214,215.11	7,302,184.15	7,301,902.91	7,226,938.07	7,343,749.50	7,625,444.03	7,689,750.91	7,631,625.70
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,926,486.11	4,926,486.11	4,927,956.39	4,928,489.44	4,930,570.56	4,931,309.17	4,932,175.56	4,933,481.53
12. Segregated Funds on Hand	9,357,804.15	9,357,804.15	9,357,804.15	9,344,885.18	9,344,885.18	9,224,779.49	9,370,978.15	9,415,661.24
13. Total Amount in Segregation	568,643,954.18	563,313,120.16	551,132,436.50	553,037,105.24	553,625,784.05	552,887,471.43	549,191,283.24	549,465,182.70
14. Excess (deficiency) funds in segregation	16,828,385.44	17,254,374.78	17,708,183.14	16,170,473.97	16,559,049.49	16,687,027.82	18,591,597.23	16,492,058.47
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	7,828,385.44	8,254,374.78	8,708,183.14	7,170,473.97	7,559,049.49	7,687,027.82	9,591,597.23	7,492,058.47

Advantage Futures LLC
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	11/3/23 Total All Currencies Converted to USD	11/6/23 Total All Currencies Converted to USD	11/7/23 Total All Currencies Converted to USD	11/8/23 Total All Currencies Converted to USD	11/9/23 Total All Currencies Converted to USD	11/10/23 Total All Currencies Converted to USD	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	371,169,199.72	349,667,386.71	346,257,731.13	348,494,433.35	361,331,290.68	361,948,401.00	348,665,983.65	340,478,335.28
B. Securities	123,882,542.86	124,053,810.45	123,813,230.74	124,026,651.03	122,972,184.30	122,880,500.10	122,909,849.21	123,637,730.96
2. Net unrealized profit (loss) in open futures contracts	10,434,224.07	11,034,923.01	8,335,771.97	4,838,062.07	(3,059,190.21)	177,214.09	(2,032,311.13)	(14,398,786.01)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	103,720,101.72	103,700,673.92	106,176,506.79	108,779,746.28	108,665,457.47	110,566,104.27	108,506,906.17	110,448,911.52
B. Market value of open option contracts granted	(78,197,751.71)	(78,757,199.45)	(81,077,486.83)	(86,044,008.49)	(87,587,019.75)	(88,584,099.95)	(86,767,480.97)	(89,069,968.54)
4. Net Equity	531,008,316.66	509,699,594.64	503,505,753.81	500,094,884.24	502,322,722.49	506,988,119.51	491,282,946.93	471,096,223.20
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	564,677.81 (500,498.40)	399,755.13 (361,019.13)	546,531.12 (508,158.85)	1,222,293.48 (1,184,322.08)	1,177,984.69 (1,140,121.31)	614,110.72 (575,021.61)	505,327.90 (466,468.66)	413,226.18 (373,841.59)
Net Debits								
6. Amount Required to be Segregated	531,072,496.07	509,738,330.64	503,544,126.08	500,132,855.64	502,360,585.87	507,027,208.62	491,321,806.17	471,135,607.79
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	317,125,417.44	303,292,542.82	293,602,504.65	292,049,424.31	292,033,425.00	297,067,506.30	282,208,923.33	264,614,025.99
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	255,395.83
8. Funds at Exchanges:								
A. Cash	11,897,081.26	14,996,788.93	11,441,494.08	12,678,732.25	12,448,994.76	13,897,588.43	13,071,879.41	14,502,808.81
B. Securities Representing Investment of Customers' Funds	58,626,576.42	58,659,611.18	58,670,812.77	58,679,021.86	58,688,340.95	58,695,976.58	58,719,241.34	58,735,485.43
C. Securities Held for Particular Customers in Lieu of Cash	109,532,669.12	109,597,709.01	109,525,912.51	109,537,274.91	108,642,576.28	108,654,278.96	108,700,074.05	109,052,134.91
9. Net Settlement from/(to) Derivatives Clearing	3,329,939.93	-6,554,342.73	1,085,223.72	804,112.78	4,129,002.91	1,772,934.28	2,262,480.17	-1,734,683.46
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	103,719,738.12	103,700,541.52	106,176,396.71	108,779,636.20	108,665,347.47	110,566,104.27	108,506,906.07	110,448,911.42
B. Value of Open Short Option Contracts	-78,197,751.71	-78,757,199.45	-81,077,486.88	-86,044,008.54	-87,587,019.75	-88,584,099.95	-86,767,481.02	-89,069,968.59
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,577,656.56	7,676,034.89	7,700,900.63	7,664,254.28	7,550,849.37	7,553,992.10	7,647,866.34	7,728,699.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,934,212.50	4,936,707.50	4,937,494.72	4,938,280.56	4,938,948.33	4,939,732.78	4,941,611.11	4,942,670.14
12. Segregated Funds on Hand	9,415,661.24	9,519,393.94	9,349,823.51	9,551,095.56	9,390,659.69	9,286,488.36	9,268,164.05	9,387,530.08
13. Total Amount in Segregation	547,961,200.89	527,067,787.61	521,413,076.43	518,637,824.17	518,901,125.01	523,850,502.10	508,559,664.85	488,863,009.84
14. Excess (deficiency) funds in segregation	16,888,704.82	17,329,456.97	17,868,950.35	18,504,968.52	16,540,539.14	16,823,293.48	17,237,858.68	17,727,402.05
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,888,704.82	8,329,456.97	8,868,950.35	9,504,968.52	7,540,539.14	7,823,293.48	8,237,858.68	8,727,402.05

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD	11/17/23 Total All Currencies Converted to USD	11/20/23 Total All Currencies Converted to USD	11/21/23 Total All Currencies Converted to USD	11/22/23 Total All Currencies Converted to USD	11/23/23 Total All Currencies Converted to USD	11/24/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	362,029,230.17	361,056,142.31	349,582,403.99	352,423,039.55	352,619,811.42	360,750,869.53	361,143,621.47	365,409,423.24
B. Securities	123,598,147.26	123,764,233.71	123,680,962.34	123,727,106.23	123,727,106.23	123,727,106.23	123,727,106.23	123,786,867.21
2. Net unrealized profit (loss) in open futures contracts	(14,280,028.35)	(16,482,260.27)	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)	(17,461,448.30)	(18,308,956.21)	(13,877,297.91)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	109,657,761.04	111,579,239.53	91,454,343.72	100,795,186.20	100,441,108.64	101,751,386.46	101,751,386.46	90,926,019.31
B. Market value of open option contracts granted	(88,010,030.01)	(91,446,224.81)	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)	(82,886,407.74)	(82,886,388.99)	(76,526,499.94)
4. Net Equity	492,995,080.12	488,471,130.47	487,214,563.14	482,808,289.62	480,849,674.88	485,881,506.18	485,426,768.95	489,718,511.91
5. Accounts Liquidating to a Deficit and Accounts	556,185.69	894,052.43	529,588.07	556,772.57	510,235.33	378,932.28	378,932.28	538,678.07
Less: Amount Offset by Customer Owned Securities	(425,209.04)	(719,707.50)	(370,118.17)	(327,277.14)	(347,710.48)	(248,404.93)	(248,404.93)	(245,275.33)
Net Debits								
6. Amount Required to be Segregated	493,126,056.77	488,645,475.40	487,374,033.04	483,037,785.05	481,012,199.73	486,012,033.53	485,557,296.30	490,011,914.65
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	284,781,158.23	285,146,097.96	281,141,618.40	274,047,394.74	274,995,342.26	279,814,155.61	279,814,155.61	281,924,107.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	13,130,848.82	13,222,623.84	14,002,932.86	13,286,143.79	12,732,359.64	13,913,756.86	15,541,800.42	12,457,378.96
B. Securities Representing Investment of Customers' Funds	58,744,222.02	58,754,708.61	58,763,953.94	58,790,114.95	58,790,114.95	58,790,114.95	58,790,114.95	58,823,676.30
C. Securities Held for Particular Customers in Lieu of Cash	109,300,647.27	109,331,725.66	109,340,981.10	109,384,954.98	109,384,954.98	109,384,954.98	109,384,954.98	109,439,272.33
9. Net Settlement from/(to) Derivatives Clearing	1,386,045.09	-1,846,737.04	4,906,344.98	1,101,550.00	1,197,391.02	1,664,592.20	-386,325.13	10,046,122.11
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	109,654,760.94	111,576,139.53	91,452,643.60	100,786,960.48	100,432,502.92	101,744,203.94	101,744,203.94	90,920,670.51
B. Value of Open Short Option Contracts	-88,010,030.06	-91,446,224.81	-75,628,081.23	-79,736,425.17	-81,084,535.15	-82,886,407.79	-82,886,389.04	-76,526,499.94
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,618,687.01	7,666,980.45	7,656,972.10	7,522,103.92	7,466,521.58	7,511,194.09	7,511,193.80	7,473,057.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,943,309.17	4,944,175.00	4,945,026.67	4,947,196.67	4,947,196.67	4,947,196.67	4,947,196.67	4,949,946.25
12. Segregated Funds on Hand	9,354,190.82	9,488,333.04	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,397,648.63
13. Total Amount in Segregation	510,903,839.30	506,837,822.24	505,977,347.00	499,524,948.94	498,256,803.44	504,278,716.09	503,855,860.78	508,905,379.72
14. Excess (deficiency) funds in segregation	17,777,782.54	18,192,346.83	18,603,313.95	16,487,163.88	17,244,603.71	18,266,682.56	18,298,564.48	18,893,465.06
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	8,777,782.54	9,192,346.83	9,603,313.95	7,487,163.88	8,244,603.71	9,266,682.56	9,298,564.48	9,893,465.06

Advantage Futures LLC
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	11/27/23 Total All Currencies Converted to USD	11/28/23 Total All Currencies Converted to USD	11/29/23 Total All Currencies Converted to USD	11/30/23 Total All Currencies Converted to USD	12/1/23 Total All Currencies Converted to USD	12/4/23 Total All Currencies Converted to USD	12/5/23 Total All Currencies Converted to USD	12/6/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	373,523,900.03	374,586,987.77	360,525,082.40	361,063,350.84	382,134,056.38	383,211,569.73	367,492,483.75	370,874,381.93
B. Securities	123,602,887.64	123,602,887.06	121,362,010.28	124,655,581.08	115,707,683.53	116,132,988.75	115,854,244.27	115,854,244.27
2. Net unrealized profit (loss) in open futures contracts	(22,864,817.18)	(16,209,722.44)	(15,149,182.55)	(13,374,365.39)	(13,165,376.49)	(7,042,841.33)	(1,298,098.69)	(3,962,363.29)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	104,591,762.05	106,869,365.32	108,886,819.58	107,235,110.42	108,974,821.46	108,041,509.26	109,423,638.40	113,138,095.60
B. Market value of open option contracts granted	(86,395,028.18)	(87,523,534.71)	(85,009,206.18)	(84,744,400.17)	(89,161,773.97)	(89,569,332.89)	(89,741,155.08)	(92,805,059.09)
4. Net Equity	492,458,704.35	501,325,983.00	490,615,523.53	494,835,276.79	504,489,410.91	510,773,893.51	501,731,112.64	503,099,299.42
5. Accounts Liquidating to a Deficit and Accounts	564,954.98	646,754.30	706,371.31	648,129.31	315,599.72	334,212.94	306,259.70	247,903.73
Less: Amount Offset by Customer Owned Securities	(245,275.33)	(285,201.27)	(323,294.27)	(262,808.43)	(281,450.33)	(295,433.03)	(246,929.13)	(213,514.23)
Net Debits								
6. Amount Required to be Segregated	492,778,384.00	501,687,536.03	490,998,600.57	495,220,597.67	504,523,560.30	510,812,673.42	501,790,443.21	503,133,688.92
Funds in Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	296,493,504.18	304,065,517.86	294,095,040.84	293,369,778.67	313,674,436.85	317,565,120.73	308,179,928.56	308,277,606.31
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	16,052,639.76	16,046,679.55	17,691,309.85	12,924,238.84	14,117,308.74	16,629,258.78	15,510,126.64	16,359,548.74
B. Securities Representing Investment of Customers' Funds	49,227,182.83	49,227,182.83	49,244,750.51	49,251,397.73	49,262,656.81	49,285,561.19	49,291,332.01	49,291,332.01
C. Securities Held for Particular Customers in Lieu of Cash	107,005,679.69	106,709,676.11	106,763,000.70	109,920,908.28	110,124,241.28	110,542,304.02	110,270,352.12	110,270,352.12
9. Net Settlement from/(to) Derivatives Clearing	-266,802.25	978,231.05	-5,708,131.54	1,506,489.64	2,306,578.66	1,273,345.55	2,133,672.47	1,908,548.00
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	104,586,041.40	106,865,815.72	108,884,255.58	107,234,114.42	108,974,373.46	108,040,254.86	109,423,235.20	113,137,871.60
B. Value of Open Short Option Contracts	-86,395,028.18	-87,523,534.71	-85,009,206.23	-84,744,400.22	-89,161,774.02	-89,569,332.94	-89,741,155.13	-92,805,059.09
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,423,637.49	7,325,239.78	7,329,630.15	7,611,698.43	7,639,399.80	7,576,945.07	7,656,066.47	8,164,928.36
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,951,801.67	4,951,801.67	4,953,422.22	4,954,080.00	4,954,834.72	4,956,913.61	4,957,587.50	4,957,587.50
12. Segregated Funds on Hand	9,441,774.56	9,441,774.56	9,645,587.36	9,780,592.80	628,607.52	633,771.11	626,304.65	626,304.65
13. Total Amount in Segregation	511,020,065.86	520,588,019.14	507,889,659.45	511,808,898.60	522,520,663.84	526,934,141.98	518,307,450.49	520,189,020.19
14. Excess (deficiency) funds in segregation	18,241,681.87	18,900,483.11	16,891,058.87	16,588,300.93	17,997,103.54	16,121,468.56	16,517,007.28	17,055,331.27
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	9,241,681.87	9,900,483.11	7,891,058.87	7,588,300.93	8,997,103.54	7,121,468.56	7,517,007.28	8,055,331.27

Advantage Futures LLC
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	12/7/23 Total All Currencies Converted to USD	12/8/23 Total All Currencies Converted to USD	12/11/23 Total All Currencies Converted to USD	12/12/23 Total All Currencies Converted to USD	12/13/23 Total All Currencies Converted to USD	12/14/23 Total All Currencies Converted to USD	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	376,290,739.90	374,514,172.33	381,691,938.07	383,180,470.50	382,739,011.83	376,727,429.25	387,856,391.87	371,790,956.69
B. Securities	114,597,994.15	114,576,258.35	114,588,244.47	114,635,548.68	114,710,652.35	114,259,579.28	114,255,912.58	114,282,382.74
2. Net unrealized profit (loss) in open futures contracts	(6,088,789.85)	(4,309,403.33)	(21,915,121.69)	(23,044,293.57)	(30,600,449.83)	(37,098,262.30)	(45,415,217.12)	(45,335,437.23)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	114,844,053.96	112,737,986.53	112,570,227.93	115,890,364.74	122,040,929.83	124,027,120.96	111,190,026.45	124,216,970.35
B. Market value of open option contracts granted	(95,779,856.92)	(92,285,386.47)	(90,626,490.01)	(95,533,136.76)	(97,489,373.21)	(99,343,617.62)	(95,473,516.08)	(101,085,387.55)
4. Net Equity	503,864,141.25	505,233,627.42	496,308,798.78	495,128,953.59	491,400,770.98	478,572,249.57	472,413,597.70	463,869,485.00
5. Accounts Liquidating to a Deficit and Accounts	248,179.04	287,966.23	288,891.96	291,590.71	304,978.09	303,665.18	341,377.22	339,827.98
Less: Amount Offset by Customer Owned Securities	(213,840.03)	(226,850.73)	(254,060.03)	(255,410.76)	(268,253.38)	(211,991.34)	(305,971.68)	(303,967.17)
Net Debits								
6. Amount Required to be Segregated	503,898,480.26	505,294,742.92	496,343,630.71	495,165,133.54	491,437,495.69	478,663,923.41	472,449,003.24	463,905,345.81
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	314,600,231.89	316,091,150.78	313,336,077.07	307,158,832.07	307,007,050.10	299,119,997.67	294,222,639.75	285,473,480.87
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	16,009,111.29	16,510,233.51	10,766,000.97	13,338,241.14	18,174,447.90	14,656,276.15	11,746,460.53	19,906,165.48
B. Securities Representing Investment of Customers' Funds	49,306,324.23	49,311,566.07	49,325,445.99	49,344,808.85	34,626,010.22	34,631,308.80	34,632,045.06	34,651,091.20
C. Securities Held for Particular Customers in Lieu of Cash	109,008,640.20	108,993,487.27	109,011,645.22	109,056,216.10	109,133,740.02	108,663,294.81	108,661,990.15	108,688,908.68
9. Net Settlement from/(to) Derivatives Clearing	-374,589.90	-1,899,399.55	-3,420,883.81	-1,173,173.71	1,551,904.49	527,252.07	11,115,884.92	-4,088,767.88
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	114,843,874.76	112,737,807.33	112,570,048.73	115,890,185.54	122,040,750.63	124,026,941.76	111,190,026.45	124,216,970.35
B. Value of Open Short Option Contracts	-95,779,856.92	-92,285,386.47	-90,626,490.01	-95,533,136.76	-97,489,373.21	-99,343,617.62	-95,473,516.08	-101,085,387.55
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,184,573.93	8,166,994.19	8,249,052.59	8,090,445.88	8,315,589.97	8,345,630.31	8,490,363.18	8,462,945.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,959,283.33	4,959,949.31	4,960,662.50	4,962,755.83	4,963,520.83	4,964,352.50	4,964,933.33	4,967,062.50
12. Segregated Funds on Hand	630,070.62	622,821.78	615,936.75	616,576.75	613,391.50	631,931.97	628,989.10	626,411.56
13. Total Amount in Segregation	521,387,663.44	523,209,224.20	514,787,496.00	511,751,751.69	508,937,032.44	496,223,368.42	490,179,816.40	481,818,880.54
14. Excess (deficiency) funds in segregation	17,489,183.18	17,914,481.28	18,443,865.29	16,586,618.15	17,499,536.75	17,559,445.00	17,730,813.15	17,913,534.73
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	8,489,183.18	8,914,481.28	9,443,865.29	7,586,618.15	8,499,536.75	8,559,445.00	8,730,813.15	8,913,534.73

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

	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	347,890,094.07	386,843,184.50	389,392,953.49	388,819,492.50	388,438,630.70	399,227,047.61	397,191,638.04	403,549,713.54
B. Securities	114,595,664.40	114,626,815.22	114,594,186.56	114,621,717.87	114,621,717.87	115,665,200.72	115,814,710.95	115,830,095.15
2. Net unrealized profit (loss) in open futures contracts	(26,100,337.73)	(41,747,155.48)	(34,969,493.84)	(36,422,362.19)	(36,042,440.52)	(44,966,680.22)	(43,168,560.22)	(42,735,351.75)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	122,777,395.20	123,256,524.04	119,018,808.84	120,617,935.48	120,617,935.48	120,306,186.32	128,927,888.78	272,585,644.28
B. Market value of open option contracts granted	(100,639,778.33)	(101,539,970.98)	(102,360,245.10)	(99,473,419.29)	(99,473,419.38)	(98,577,555.48)	(103,608,882.75)	(252,991,400.39)
4. Net Equity	458,523,037.61	481,439,397.30	485,676,209.94	488,163,364.36	488,162,424.14	491,654,198.94	495,156,794.81	496,238,700.83
5. Accounts Liquidating to a Deficit and Accounts	438,781.31	404,331.67	389,585.85	386,332.68	386,332.68	364,890.37	297,060.51	310,677.12
Less: Amount Offset by Customer Owned Securities	(402,584.14)	(367,363.98)	(355,657.63)	(352,342.96)	(352,342.96)	(330,962.15)	(262,590.85)	(252,890.73)
Net Debits								
6. Amount Required to be Segregated	458,559,234.78	481,476,364.99	485,710,138.16	488,197,354.08	488,196,413.86	491,688,127.16	495,191,264.47	496,296,487.22
Funds in Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	280,856,709.69	296,331,465.56	307,765,283.92	314,297,844.33	314,297,844.33	317,696,575.95	316,066,467.47	317,224,106.96
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	13,295,032.58	17,488,386.07	15,917,450.48	15,220,635.55	15,220,635.55	11,788,456.34	10,839,300.62	14,642,366.41
B. Securities Representing Investment of Customers' Funds	34,654,604.35	34,662,085.33	34,666,852.00	34,669,387.37	34,669,387.37	34,691,751.11	34,695,381.60	34,700,478.75
C. Securities Held for Particular Customers in Lieu of Cash	108,704,075.85	108,734,342.88	109,093,216.56	106,116,232.59	106,116,232.59	110,151,022.38	110,301,400.95	110,316,054.87
9. Net Settlement from/(to) Derivatives Clearing	2,352,552.99	6,188,315.23	4,122,649.66	-3,292,368.52	-3,292,367.89	-1,114,263.85	1,617,000.59	3,982,273.49
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	122,777,395.20	123,256,524.04	119,014,418.44	120,612,111.48	120,612,111.48	120,301,527.12	128,923,677.58	272,585,644.28
B. Value of Open Short Option Contracts	-100,639,778.33	-101,539,970.98	-102,360,245.10	-99,473,419.29	-99,473,419.38	-98,577,555.48	-103,608,882.75	-252,991,400.39
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,501,273.63	8,750,445.17	8,686,245.96	8,603,305.30	8,603,305.52	8,540,974.39	8,472,034.50	8,168,762.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,967,855.56	4,968,538.33	4,969,270.00	4,969,990.28	4,969,990.28	4,972,928.33	4,973,710.00	4,974,440.28
12. Segregated Funds on Hand	923,733.00	923,934.00	531,700.00	537,250.00	537,250.00	541,250.00	539,600.00	539,600.00
13. Total Amount in Segregation	476,393,454.52	499,764,065.63	502,406,841.92	505,259,214.10	505,259,214.86	508,992,666.30	512,819,690.57	514,142,327.12
14. Excess (deficiency) funds in segregation	17,834,219.74	18,287,700.64	16,696,703.76	17,061,860.02	17,062,801.00	17,304,539.14	17,628,426.10	17,845,839.91
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	8,834,219.74	9,287,700.64	7,696,703.76	8,061,860.02	8,062,801.00	8,304,539.14	8,628,426.10	8,845,839.91

Advantage Futures LLC
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	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD	1/2/24 Total All Currencies Converted to USD	1/3/24 Total All Currencies Converted to USD	1/4/24 Total All Currencies Converted to USD	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	433,065,186.65	432,922,820.44	423,555,402.73	408,729,015.94	398,224,171.68	390,668,426.84	394,039,094.58	373,805,821.03
B. Securities	115,830,095.15	115,892,790.98	115,896,914.54	115,902,260.91	115,918,242.98	115,942,777.16	115,975,090.51	115,795,237.02
2. Net unrealized profit (loss) in open futures contracts	(40,712,180.86)	(40,577,127.86)	(29,797,214.62)	(31,744,865.48)	(29,604,496.59)	(27,024,329.69)	(22,255,480.17)	(25,772,200.74)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	226,289,472.96	226,289,472.96	226,981,624.77	239,949,058.49	234,063,232.49	227,214,026.92	229,346,187.62	231,026,095.44
B. Market value of open option contracts granted	(229,827,872.63)	(229,827,872.63)	(231,319,585.92)	(231,620,645.97)	(215,057,069.26)	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)
4. Net Equity	504,644,701.26	504,700,083.89	505,317,141.50	501,214,823.89	503,544,081.31	495,954,340.22	506,366,599.62	488,224,310.70
5. Accounts Liquidating to a Deficit and Accounts	339,722.28	339,722.28	300,988.86	421,032.34	630,869.48	823,550.92	947,784.81	975,785.62
Less: Amount Offset by Customer Owned Securities	(305,750.06)	(305,750.06)	(267,016.64)	(386,258.25)	(596,468.70)	(789,488.44)	(913,485.50)	(941,840.94)
Net Debits								
6. Amount Required to be Segregated	504,678,673.48	504,734,056.11	505,351,113.72	501,249,597.98	503,578,482.09	495,988,402.70	506,400,898.93	488,258,255.38
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	316,722,538.23	316,722,538.23	324,506,465.30	322,207,219.70	319,582,267.26	313,875,869.94	312,730,664.69	302,560,937.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	28,281,713.14	28,281,713.14	43,304,652.05	40,646,474.51	29,710,711.89	18,339,942.56	28,472,820.40	23,692,699.45
B. Securities Representing Investment of Customers' Funds	34,700,478.75	34,722,246.04	34,724,600.53	34,728,812.80	33,341,484.07	33,347,488.95	33,362,335.96	33,365,614.34
C. Securities Held for Particular Customers in Lieu of Cash	110,316,054.87	110,376,524.32	110,383,156.20	110,394,429.24	110,406,290.76	110,428,775.91	110,467,540.51	110,476,607.77
9. Net Settlement from/(to) Derivatives Clearing	21,600,678.28	21,600,678.84	1,557,367.13	-12,301,345.08	-5,734,072.83	6,877,812.15	6,464,438.98	-1,913,469.49
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	226,289,472.96	226,289,472.96	226,980,024.77	239,946,258.49	234,061,092.49	227,210,266.92	229,337,687.62	231,020,755.44
B. Value of Open Short Option Contracts	-229,827,872.63	-229,827,872.63	-231,319,585.92	-231,620,645.97	-215,057,069.26	-210,846,561.01	-210,738,292.91	-206,630,642.06
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,468,403.19	8,468,403.19	8,540,444.89	8,583,640.12	8,579,691.73	8,402,590.05	8,432,872.94	8,535,993.05
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,974,440.28	4,977,266.67	4,978,008.33	4,978,781.67	4,979,552.22	4,980,301.25	4,982,500.00	4,983,181.25
12. Segregated Funds on Hand	539,600.00	539,000.00	535,750.00	529,050.00	532,400.00	533,700.00	525,050.00	335,448.00
13. Total Amount in Segregation	522,065,507.08	522,149,970.76	524,190,883.28	518,092,675.46	520,402,348.34	513,150,186.72	524,037,618.18	506,427,125.47
14. Excess (deficiency) funds in segregation	17,386,833.59	17,415,914.65	18,839,769.57	16,843,077.48	16,823,866.26	17,161,784.01	17,636,719.25	18,168,870.09
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	8,386,833.59	8,415,914.65	9,839,769.57	7,843,077.48	7,823,866.26	8,161,784.01	8,636,719.25	9,168,870.09

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	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	364,997,966.26	368,344,389.91	360,788,853.21	359,040,354.14	359,180,401.89	367,117,444.25	370,932,761.13	403,232,131.37
B. Securities	115,810,680.55	113,126,124.07	113,141,173.99	113,186,323.76	113,197,412.57	113,576,747.07	113,405,514.79	113,411,388.71
2. Net unrealized profit (loss) in open futures contracts	(31,095,202.92)	(33,397,494.84)	(35,746,690.63)	(33,982,794.70)	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	241,719,370.16	240,969,625.86	241,170,514.05	241,170,514.05	242,016,034.61	260,935,716.11	264,254,944.52	226,095,522.30
B. Market value of open option contracts granted	(211,648,303.08)	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)
4. Net Equity	479,784,510.96	479,120,424.01	467,352,506.65	467,502,133.29	473,482,739.55	495,825,291.81	493,335,931.59	498,202,320.87
5. Accounts Liquidating to a Deficit and Accounts	223,428.96	83,157.83	203,317.81	203,317.81	111,736.77	209,445.53	274,187.89	325,427.71
Less: Amount Offset by Customer Owned Securities	(189,199.30)	(44,146.05)	(162,845.23)	(162,845.23)	(77,483.66)	(175,584.72)	(240,126.49)	(290,935.22)
Net Debits								
6. Amount Required to be Segregated	479,818,740.62	479,159,435.79	467,392,979.23	467,542,605.87	473,516,992.66	495,859,152.62	493,369,992.99	498,236,813.36
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	294,062,213.83	299,850,691.98	290,871,847.93	290,871,847.93	290,543,380.20	313,684,918.38	299,130,515.48	300,860,659.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	22,876,611.96	14,487,635.14	15,523,061.41	14,687,812.02	15,311,778.15	13,750,360.61	13,905,634.23	13,715,662.00
B. Securities Representing Investment of Customers' Funds	33,370,525.80	33,375,437.26	33,380,348.72	33,395,083.10	33,399,994.56	33,406,223.76	33,411,118.33	33,416,155.55
C. Securities Held for Particular Customers in Lieu of Cash	110,491,320.05	107,806,032.32	107,820,350.99	107,863,307.01	107,873,664.57	107,897,100.40	107,725,475.23	107,726,556.21
9. Net Settlement from/(to) Derivatives Clearing	-8,186,724.40	-4,078,047.42	-5,032,589.49	-4,136,341.39	-246,650.41	-15,178,205.48	-4,342,217.91	28,388,564.40
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	241,715,330.16	240,966,865.86	241,169,194.05	241,169,194.05	242,014,974.61	260,931,196.11	264,249,264.52	226,087,502.30
B. Value of Open Short Option Contracts	-211,648,303.08	-209,922,220.99	-212,001,343.97	-211,912,263.97	-212,726,088.36	-215,848,900.62	-217,332,416.06	-207,952,419.20
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,471,146.94	8,604,519.46	8,180,622.47	8,180,622.47	8,294,894.07	8,363,805.82	8,272,772.93	8,160,575.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,983,912.50	4,984,643.75	4,985,375.00	4,987,568.75	4,988,300.00	4,989,066.67	4,989,795.56	4,990,542.50
12. Segregated Funds on Hand	335,448.00	335,448.00	335,448.00	335,448.00	335,448.00	690,580.00	690,244.00	694,290.00
13. Total Amount in Segregation	496,471,481.75	496,411,005.36	485,232,315.12	485,442,277.99	489,789,695.40	512,686,145.64	510,700,186.30	516,088,088.81
14. Excess (deficiency) funds in segregation	16,652,741.13	17,251,569.57	17,839,335.89	17,899,672.12	16,272,702.74	16,826,993.03	17,330,193.31	17,851,275.45
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,652,741.13	8,251,569.57	8,839,335.89	8,899,672.12	7,272,702.74	7,826,993.03	8,330,193.31	8,851,275.45

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	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	395,755,792.02	396,649,933.85	393,243,775.78	385,721,664.87	378,369,531.47	378,827,114.31	370,474,461.10	367,483,630.01
B. Securities	113,456,681.32	113,443,342.68	113,283,807.73	113,314,258.76	113,322,148.53	113,374,450.90	112,893,959.89	112,766,096.02
2. Net unrealized profit (loss) in open futures contracts	(41,604,661.99)	(45,773,030.93)	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)	(45,504,054.39)	(43,590,766.99)	(48,851,280.26)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	248,343,248.30	249,463,772.30	256,977,408.15	262,847,313.38	254,673,480.09	261,469,176.99	263,908,682.18	260,136,780.66
B. Market value of open option contracts granted	(218,054,121.75)	(214,389,407.16)	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)	(210,119,268.08)	(209,429,319.29)	(201,189,161.89)
4. Net Equity	497,896,937.90	499,394,610.74	498,866,939.59	497,057,680.64	497,684,948.14	498,047,419.73	494,257,016.89	490,346,064.53
5. Accounts Liquidating to a Deficit and Accounts	356,623.11	391,310.36	582,261.77	617,302.04	532,424.50	527,457.82	570,717.52	398,704.12
Less: Amount Offset by Customer Owned Securities	(322,292.95)	(356,725.39)	(545,383.30)	(571,579.72)	(491,955.26)	(491,397.30)	(533,761.19)	(357,395.54)
Net Debits								
6. Amount Required to be Segregated	497,931,268.06	499,429,195.71	498,903,818.06	497,103,402.96	497,725,417.38	498,083,480.25	494,293,973.22	490,387,373.11
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	313,571,194.81	310,887,905.73	309,080,888.29	302,562,690.51	292,949,717.14	297,844,603.24	288,211,576.11	285,250,372.08
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	29,226,864.40	14,996,121.28	13,549,537.23	14,054,924.26	16,575,551.22	16,852,981.52	15,022,146.78	16,043,138.44
B. Securities Representing Investment of Customers' Funds	33,430,491.05	33,429,668.88	33,440,952.19	33,444,854.70	33,449,951.06	33,464,339.12	33,469,548.10	33,469,243.07
C. Securities Held for Particular Customers in Lieu of Cash	107,769,682.99	107,756,842.51	107,776,753.50	107,805,066.37	107,814,715.19	107,862,752.90	107,378,410.28	107,251,344.41
9. Net Settlement from/(to) Derivatives Clearing	-11,972,756.58	3,870.47	-1,118,730.61	-2,950,159.28	6,636,670.14	-6,567,170.38	-995,187.22	-7,397,610.60
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	248,333,568.30	249,455,752.30	256,974,628.15	262,840,433.38	254,668,660.09	261,465,316.99	263,907,102.18	260,135,740.66
B. Value of Open Short Option Contracts	-218,054,121.75	-214,389,407.16	-217,133,351.18	-216,968,776.72	-210,237,346.58	-210,109,668.08	-209,420,969.29	-201,180,761.89
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,229,407.12	8,331,548.27	8,102,226.39	8,395,011.80	8,480,000.69	8,383,763.89	8,261,138.87	8,265,988.40
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,992,708.33	4,992,704.17	4,994,222.22	4,994,946.39	4,995,683.33	4,997,850.00	4,998,573.61	4,998,573.61
12. Segregated Funds on Hand	694,290.00	693,796.00	512,832.00	514,246.00	511,750.00	513,848.00	516,976.00	516,178.00
13. Total Amount in Segregation	516,221,328.67	516,158,802.44	516,179,958.18	514,693,237.41	515,845,352.29	514,708,617.20	511,349,315.42	507,352,206.17
14. Excess (deficiency) funds in segregation	18,290,060.61	16,729,606.73	17,276,140.12	17,589,834.45	18,119,934.91	16,625,136.95	17,055,342.20	16,964,833.06
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,290,060.61	7,729,606.73	8,276,140.12	9,089,834.45	9,619,934.91	8,125,136.95	8,555,342.20	8,464,833.06

Advantage Futures LLC
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	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	346,364,903.95	341,938,611.12	347,065,855.08	350,194,969.60	356,850,042.00	358,574,971.47	354,918,188.44	332,760,250.61
B. Securities	109,147,327.72	108,780,315.27	108,813,439.50	108,853,761.80	113,358,182.28	114,935,288.93	114,939,433.59	115,968,450.09
2. Net unrealized profit (loss) in open futures contracts	(50,740,052.58)	(38,754,526.52)	(38,655,099.33)	(40,076,666.30)	(41,824,142.51)	(33,114,896.27)	(28,444,050.09)	(21,349,593.78)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	267,852,143.88	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24
B. Market value of open option contracts granted	(205,077,921.08)	(199,541,787.65)	(204,523,037.45)	(209,081,005.55)	(212,768,174.42)	(217,000,179.17)	(216,526,181.15)	(217,401,783.95)
4. Net Equity	467,546,401.90	464,373,633.59	469,175,642.46	468,733,244.50	477,184,564.35	487,723,962.07	485,994,581.03	492,118,810.21
5. Accounts Liquidating to a Deficit and Accounts	376,606.14	354,561.49	314,647.73	282,034.66	264,625.12	315,954.12	258,514.47	225,843.02
Less: Amount Offset by Customer Owned Securities	(339,915.69)	(317,667.83)	(277,959.82)	(244,377.21)	(228,011.61)	(279,411.58)	(221,816.31)	(189,247.11)
Net Debits								
6. Amount Required to be Segregated	467,583,092.35	464,410,527.25	469,212,330.37	468,770,901.95	477,221,177.86	487,760,504.61	486,031,279.19	492,155,406.12
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	260,857,736.47	249,689,175.49	264,260,960.57	263,160,160.56	274,561,781.51	280,385,042.07	276,526,791.30	281,488,941.21
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	17,343,901.66	14,803,527.09	19,304,678.31	24,523,150.60	14,412,707.70	18,328,079.59	15,340,006.10	15,278,379.76
B. Securities Representing Investment of Customers' Funds	33,479,464.88	33,483,663.98	33,497,836.17	33,503,135.25	33,508,207.20	33,512,590.26	33,516,733.98	33,531,042.26
C. Securities Held for Particular Customers in Lieu of Cash	108,294,246.22	108,174,895.50	103,386,376.87	103,421,780.15	108,310,357.95	109,886,837.51	109,890,599.53	110,532,724.94
9. Net Settlement from/(to) Derivatives Clearing	-10,795,830.20	8,693,413.45	-4,770,039.73	-6,657,796.02	-2,500,427.26	-3,101,781.23	4,534,902.88	-14,993,527.98
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	267,851,583.88	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24
B. Value of Open Short Option Contracts	-205,071,621.08	-199,531,137.65	-204,511,837.45	-209,065,405.55	-212,753,769.42	-216,990,174.17	-216,517,831.15	-217,390,383.95
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,378,752.23	13,385,516.94	13,399,866.04	13,349,709.33	13,384,892.79	13,171,380.32	13,863,455.94	13,810,556.58
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	0.01	4,913,498.63	4,914,207.65	4,914,833.33	4,915,460.42	4,915,843.06	4,917,695.15
12. Segregated Funds on Hand	516,438.00	517,528.00	513,564.00	517,774.00	132,991.00	132,991.00	132,991.00	518,030.00
13. Total Amount in Segregation	485,854,672.06	481,167,604.18	486,469,388.07	486,508,900.92	495,540,231.80	504,569,202.88	503,310,682.88	509,834,945.21
14. Excess (deficiency) funds in segregation	18,271,579.72	16,757,076.93	17,257,057.69	17,737,998.97	18,319,053.94	16,808,698.26	17,279,403.69	17,679,539.09
15. 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	9,771,579.72	8,257,076.93	8,757,057.69	9,237,998.97	9,819,053.94	8,308,698.26	8,779,403.69	9,179,539.09

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	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	328,666,009.92	345,586,257.11	334,799,117.40	397,574,826.84	396,232,013.20	394,078,799.33	396,395,466.75	409,054,763.35
B. Securities	115,938,998.28	115,845,992.81	115,851,923.20	115,854,074.68	115,901,160.55	118,272,413.86	119,869,281.23	117,820,224.09
2. Net unrealized profit (loss) in open futures contracts	(11,757,430.53)	(15,554,610.04)	(18,829,726.43)	(14,927,290.26)	(14,107,846.87)	(21,343,763.89)	(25,676,053.79)	(37,777,029.22)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42
B. Market value of open option contracts granted	(215,099,765.63)	(215,732,886.26)	(219,485,328.77)	(151,320,748.90)	(151,320,748.95)	(369,491,640.57)	(372,754,487.94)	(379,722,903.50)
4. Net Equity	496,138,207.51	528,812,708.50	519,589,900.10	524,103,537.86	523,627,253.43	528,246,041.81	530,118,525.50	535,298,898.14
5. Accounts Liquidating to a Deficit and Accounts	204,739.06	135,675.86	41,060.32	136,971.76	137,014.57	96,958.98	112,824.94	98,514.34
Less: Amount Offset by Customer Owned Securities	(168,196.52)	(98,923.17)	(4,517.78)	(56,556.83)	(56,556.83)	(60,442.66)	(74,481.82)	(59,389.91)
Net Debits								
6. Amount Required to be Segregated	496,174,750.05	528,849,461.19	519,626,442.64	524,183,952.79	523,707,711.17	528,282,558.13	530,156,868.62	535,338,022.57
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	269,744,818.26	306,432,220.82	281,069,344.92	275,136,566.76	275,127,881.76	305,680,193.86	309,369,444.62	318,317,553.25
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	16,199,227.66	14,780,257.54	13,331,720.55	12,698,366.96	80,305,699.65	63,603,146.92	39,980,191.12	24,890,183.27
B. Securities Representing Investment of Customers' Funds	33,535,744.42	33,541,253.74	33,546,648.56	33,551,123.59	33,565,928.37	33,570,037.37	33,574,910.35	33,579,865.92
C. Securities Held for Particular Customers in Lieu of Cash	110,507,119.76	110,794,503.06	110,799,478.87	110,801,327.43	110,846,244.55	112,838,733.62	112,857,273.32	112,762,920.59
9. Net Settlement from/(to) Derivatives Clearing	-539,226.37	-22,056,743.29	-9,057,655.29	63,534,386.16	-3,709,860.02	-26,403,995.97	-7,831,936.90	-1,684,686.91
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	278,390,395.48	298,667,954.87	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42
B. Value of Open Short Option Contracts	(215,091,415.63)	(215,726,786.26)	(219,480,028.77)	(151,315,248.90)	(151,315,248.95)	(369,482,840.57)	(372,747,937.94)	(379,717,203.50)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,743,520.10	13,634,463.07	13,882,495.18	13,876,349.17	13,876,349.62	13,882,542.74	13,910,354.09	13,675,968.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,918,062.52	4,918,498.75	4,919,453.33	4,919,756.25	4,921,925.00	4,922,722.24	4,923,473.90	4,924,312.50
12. Segregated Funds on Hand	513,816.00	132,991.00	132,991.00	132,991.00	132,991.00	510,958.00	2,088,534.00	132,991.00
13. Total Amount in Segregation	511,922,062.19	545,118,613.30	536,398,363.05	540,258,293.92	540,674,586.47	545,851,731.29	548,408,625.81	552,805,747.81
14. Excess (deficiency) funds in segregation	15,747,312.14	16,269,152.11	16,771,920.41	16,074,341.13	16,966,875.31	17,569,173.15	18,251,757.18	17,467,725.24
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	7,247,312.14	7,769,152.11	8,271,920.41	7,574,341.13	8,466,875.31	9,069,173.15	9,751,757.18	8,967,725.24

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	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	407,425,213.47	418,905,854.59	418,970,856.12	399,568,464.85	368,970,604.19	375,898,461.64	390,354,689.40	401,634,423.84
B. Securities	118,227,154.34	117,881,892.42	118,277,443.80	117,924,998.98	102,516,328.63	103,322,769.44	104,115,161.63	104,027,081.71
2. Net unrealized profit (loss) in open futures contracts	(39,411,640.68)	(32,822,744.56)	(19,390,845.48)	11,420,966.58	27,216,209.57	30,782,497.02	48,612,553.05	(13,342,711.74)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97
B. Market value of open option contracts granted	(371,645,533.20)	(376,358,424.70)	(378,649,000.98)	(370,199,451.73)	(379,586,240.60)	(381,390,170.23)	(387,337,691.35)	(392,320,514.74)
4. Net Equity	523,813,346.20	541,493,998.82	550,207,551.77	565,366,732.23	534,489,647.19	543,541,353.13	574,158,647.71	518,546,304.04
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	87,488.17 (48,503.55)	38,539.12 -	65,995.53 (26,303.10)	39,259.26 -	38,349.43 -	38,845.97 -	38,165.03 -	38,297.64 -
Net Debits								
6. Amount Required to be Segregated	523,852,330.82	541,532,537.94	550,247,244.20	565,405,991.49	534,527,996.62	543,580,199.10	574,196,812.74	518,584,601.68
Funds in Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	294,892,495.45	287,853,866.90	311,546,212.59	329,064,394.59	290,701,297.51	283,157,714.87	294,389,549.30	266,132,838.85
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	32,768,189.47	62,304,643.45	61,676,130.58	69,228,645.52	81,079,155.73	78,978,366.59	109,778,152.35	107,856,770.70
B. Securities Representing Investment of Customers' Funds	33,584,513.65	33,599,688.21	33,604,122.89	33,609,768.30	33,614,226.44	33,619,510.51	33,634,377.23	33,639,332.80
C. Securities Held for Particular Customers in Lieu of Cash	112,782,167.43	112,822,406.98	112,836,323.23	112,863,824.23	97,454,387.63	97,880,228.26	98,668,358.89	95,057,200.03
9. Net Settlement from/(to) Derivatives Clearing	12,009,246.69	7,244,417.46	-3,572,740.59	-16,511,349.73	-6,411,280.34	14,993,253.96	4,923,256.10	-15,501,934.02
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97
B. Value of Open Short Option Contracts	(371,639,783.20)	(376,352,074.70)	(378,642,050.98)	(370,189,851.73)	(379,571,840.60)	(381,388,170.23)	(387,335,841.35)	(392,319,064.74)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,810,242.18	13,852,517.11	14,114,797.24	14,012,164.45	13,828,168.13	13,947,512.86	13,621,698.21	13,581,687.02
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,924,628.90	4,926,494.44	4,927,430.57	4,928,183.75	4,928,950.00	4,930,079.18	4,931,784.74	4,932,575.02
12. Segregated Funds on Hand	520,358.00	132,991.00	513,690.00	132,991.00	132,991.00	512,462.00	515,018.00	221,520.00
13. Total Amount in Segregation	542,870,210.84	560,272,371.92	568,003,013.85	583,790,523.92	551,128,800.91	561,558,753.25	591,540,288.45	535,964,737.29
14. Excess (deficiency) funds in segregation	19,017,880.02	18,739,833.99	17,755,769.66	18,384,532.43	16,600,804.29	17,978,554.16	17,343,475.71	17,380,135.61
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	10,517,880.02	10,239,833.99	9,255,769.66	9,884,532.43	8,100,804.29	9,478,554.16	8,843,475.71	8,880,135.61

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	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	400,267,242.02	381,924,859.51	370,849,342.96	373,085,116.00	389,213,635.29	411,773,133.20	417,119,572.27	353,481,700.93
B. Securities	104,038,705.19	104,061,947.05	104,081,329.44	104,024,587.59	103,555,380.41	106,880,089.53	107,169,803.06	107,673,339.60
2. Net unrealized profit (loss) in open futures contracts	7,444,459.17	2,898,912.70	21,674,308.10	29,837,064.00	2,765,450.13	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11
B. Market value of open option contracts granted	(392,784,919.08)	(398,990,894.04)	(394,367,882.92)	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)
4. Net Equity	532,776,381.30	508,677,477.49	518,293,134.63	527,232,843.24	516,099,045.46	526,476,847.55	503,888,295.38	514,093,674.11
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,297.64 -	38,154.08 -	38,251.01 -	39,014.10 -	38,527.24 -	39,561.51 (1,424.29)	38,134.98 -	150,426.77 (112,291.79)
Net Debits								
6. Amount Required to be Segregated	532,814,678.94	508,715,631.57	518,331,385.64	527,271,857.34	516,137,572.70	526,514,984.77	503,926,430.36	514,131,809.09
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	286,166,999.13	272,403,384.57	263,145,065.87	282,597,247.60	281,834,060.19	261,470,394.29	242,764,753.85	250,079,498.03
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	90,235,716.30	91,145,060.34	40,842,244.66	33,869,544.19	39,252,284.15	54,593,054.68	70,372,293.34	83,861,493.12
B. Securities Representing Investment of Customers' Funds	33,644,560.56	33,649,506.74	87,929,827.93	87,969,597.87	87,977,648.40	87,998,918.13	88,011,613.02	88,025,178.27
C. Securities Held for Particular Customers in Lieu of Cash	98,883,244.85	98,903,679.62	98,922,334.94	98,954,973.67	98,618,029.00	101,941,950.64	102,098,003.73	102,600,754.16
9. Net Settlement from/(to) Derivatives Clearing	2,195,964.45	-7,515,567.34	3,696,556.19	1,932,662.00	-12,840,528.78	7,574,194.51	11,932,582.80	-74,042,599.60
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11
B. Value of Open Short Option Contracts	(392,783,519.08)	(398,990,044.04)	(394,366,032.92)	(400,773,510.07)	(409,308,413.09)	(415,624,786.25)	(444,134,717.85)	(383,468,651.26)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,375,359.47	13,583,186.39	13,656,100.89	13,978,618.73	13,913,849.58	13,634,180.83	13,223,062.68	13,066,800.64
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,933,108.35	4,933,835.43	4,934,562.50	4,936,622.92	4,937,351.40	4,938,138.89	4,938,808.33	4,939,594.44
12. Segregated Funds on Hand	222,352.00	224,432.00	224,432.00	132,991.00	-	-	132,991.00	132,991.00
13. Total Amount in Segregation	550,684,680.03	527,120,125.99	535,041,129.10	544,662,083.62	534,260,223.57	543,193,110.72	521,049,468.79	531,764,358.91
14. Excess (deficiency) funds in segregation	17,870,001.10	18,404,494.42	16,709,743.46	17,390,226.28	18,122,650.87	16,678,125.95	17,123,038.43	17,632,549.82
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	9,370,001.10	9,904,494.42	8,209,743.46	8,890,226.28	9,622,650.87	8,178,125.95	8,623,038.43	9,132,549.82

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	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/22/24 Total All Currencies Converted to USD	3/25/24 Total All Currencies Converted to USD	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	359,467,371.41	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19	470,671,206.24	470,355,803.31
B. Securities	107,715,520.60	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51	109,310,068.93	109,320,796.32
2. Net unrealized profit (loss) in open futures contracts	(37,759,940.97)	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	458,520,822.20	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64	439,496,873.05	440,766,923.76
B. Market value of open option contracts granted	(387,077,291.21)	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)
4. Net Equity	500,866,482.04	512,706,132.23	525,907,645.24	577,194,113.39	444,265,831.14	627,181,067.91	605,482,760.69	602,973,463.46
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,207.16 -	38,191.59 -	38,431.93 -	38,553.07 -	38,522.25 -	43,284.16 -	40,308.93 -	41,431.45 -
Net Debits								
6. Amount Required to be Segregated	500,904,689.20	512,744,323.82	525,946,077.17	577,232,666.46	444,304,353.39	627,224,352.07	605,523,069.62	603,014,894.91
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	237,708,291.70	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39	304,506,920.94	308,928,583.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	12,789,030.48	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32	66,454,534.10	56,408,120.64
B. Securities Representing Investment of Customers' Funds	88,063,789.48	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11	88,169,664.42	88,183,219.14
C. Securities Held for Particular Customers in Lieu of Cash	102,640,751.82	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82	102,744,656.93	102,762,746.32
9. Net Settlement from/(to) Derivatives Clearing	-11,588,389.19	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41	-11,565,316.48	-8,642,428.98
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	458,514,477.20	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64	439,494,593.05	440,765,453.76
B. Value of Open Short Option Contracts	-387,070,616.21	-371,421,843.83	-363,240,554.35	-371,343,866.84	-494,509,341.02	-374,034,774.10	-384,349,050.57	-387,520,961.81
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,963,662.07	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04	12,342,888.75	12,298,906.75
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,941,777.78	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69	4,947,800.00	4,948,525.00
12. Segregated Funds on Hand	132,991.00	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00	1,617,612.00	1,609,525.00
13. Total Amount in Segregation	519,095,766.14	531,350,186.16	545,033,374.74	594,738,325.59	462,185,282.90	645,619,296.31	624,364,303.15	619,741,689.10
14. Excess (deficiency) funds in segregation	18,191,076.94	18,605,862.33	19,087,297.57	17,505,659.13	17,880,929.51	18,394,944.24	18,841,233.53	16,726,794.19
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	9,691,076.94	10,105,862.33	10,587,297.57	9,005,659.13	9,380,929.51	9,894,944.24	10,341,233.53	8,226,794.19

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	Amended 3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD	Amended 4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	473,821,641.86	463,160,666.18	471,136,631.73	481,971,957.45	489,469,831.42	496,559,327.61	470,842,963.42	465,203,551.00
B. Securities	108,592,936.54	108,592,936.53	108,698,351.54	108,700,236.69	108,738,492.19	108,491,120.89	108,508,365.33	108,542,911.00
2. Net unrealized profit (loss) in open futures contracts	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)	(49,726,076.38)	(55,302,895.84)	(45,829,151.14)	(44,999,509.50)	(21,509,038.00)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	427,570,781.50	428,842,192.90	461,077,232.70	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00
B. Market value of open option contracts granted	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)	(403,597,973.78)	(400,821,498.57)	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)
4. Net Equity	610,348,965.22	601,967,058.25	598,947,503.59	592,812,292.67	605,955,855.44	624,803,807.43	605,678,639.52	629,031,251.00
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,959.68 -	40,959.68 -	41,044.43 -	40,749.88 -	40,388.13 -	285,983.98 (245,336.55)	40,552.15 -	40,309.00 -
Net Debits								
6. Amount Required to be Segregated	610,389,924.90	602,008,017.93	598,988,548.02	592,853,042.55	605,996,243.57	624,844,454.86	605,719,191.67	629,071,560.00
Funds in Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	307,557,682.42	298,635,271.97	275,732,139.70	282,617,720.64	294,442,323.98	299,178,377.10	293,555,308.44	302,510,845.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	61,579,883.07	59,123,505.25	72,559,608.96	68,678,060.53	34,989,493.16	24,788,190.59	14,277,551.78	21,609,534.00
B. Securities Representing Investment of Customers' Funds	88,208,659.42	88,208,659.42	88,246,853.67	88,273,156.78	127,945,024.31	127,516,922.80	127,532,231.23	127,586,615.00
C. Securities Held for Particular Customers in Lieu of Cash	102,027,932.12	102,027,932.12	102,134,449.54	102,163,215.73	102,168,899.63	101,931,160.39	101,939,872.27	101,976,775.00
9. Net Settlement from/(to) Derivatives Clearing	-3,854,448.37	-1,395,957.59	4,440,958.98	-1,141,712.36	-16,432,981.41	4,245,367.57	-3,702,506.13	-3,460,305.00
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	427,569,251.50	428,840,662.90	461,076,542.70	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00
B. Value of Open Short Option Contracts	-374,548,519.95	-375,819,931.35	-406,221,418.69	-403,590,673.78	-400,811,123.57	-396,285,787.97	-407,900,622.96	-418,403,624.00
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,393,129.01	12,393,129.07	12,434,486.67	12,405,877.90	12,310,896.69	12,312,585.77	12,309,597.93	12,097,988.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,950,022.92	4,950,022.92	4,952,150.00	4,953,644.46	4,953,955.56	4,954,850.00	4,955,480.56	4,957,512.00
12. Segregated Funds on Hand	1,614,981.50	1,614,981.50	1,611,752.00	1,583,376.50	1,615,637.00	1,605,110.50	1,613,012.50	1,608,624.00
13. Total Amount in Segregation	627,498,573.64	618,578,276.21	616,967,523.52	611,406,815.09	625,054,051.59	642,128,749.80	623,822,368.85	645,695,240.00
14. Excess (deficiency) funds in segregation	17,108,648.74	16,570,258.28	17,978,975.50	18,553,772.54	19,057,808.02	17,284,294.94	18,103,177.18	16,623,680.00
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	8,608,648.74	8,070,258.28	9,478,975.50	10,053,772.54	10,557,808.02	8,784,294.94	9,603,177.18	8,123,680.00

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	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	448,771,355.66	459,179,501.92	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62
B. Securities	108,434,169.23	108,450,864.13	108,487,669.50	108,508,384.32	108,560,237.98	108,106,641.37	108,114,962.52
2. Net unrealized profit (loss) in open futures contracts	(44,124,370.38)	(24,267,183.33)	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)	(12,689,364.03)	(13,591,523.96)
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,985,027.63	509,041,776.35	496,486,794.44
B. Market value of open option contracts granted	(407,032,070.33)	(456,116,860.49)	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)	(461,610,979.03)	(440,519,266.34)
4. Net Equity	596,684,713.31	623,633,629.90	615,937,736.52	593,813,961.28	589,588,368.58	586,651,023.07	609,805,600.28
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	40,308.93 -	40,572.24 -	32,053.31 -	31,933.37 -	61,094.11 (30,095.41)	31,274.14 -	37,102.97 (5,671.05)
Net Debits							
6. Amount Required to be Segregated	596,725,022.24	623,674,202.14	615,969,789.83	593,845,894.65	589,619,367.28	586,682,297.21	609,837,032.20
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	283,519,329.59	292,741,821.31	283,501,728.79	284,162,242.68	282,500,425.74	282,053,047.41	299,544,024.85
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	7,489,942.47	16,981,717.78	22,778,243.17	25,022,913.20	11,931,405.86	16,524,407.19	24,629,410.70
B. Securities Representing Investment of Customers' Funds	127,603,450.49	127,618,375.24	127,635,832.91	127,654,655.47	127,710,946.50	127,728,211.83	127,746,537.94
C. Securities Held for Particular Customers in Lieu of Cash	101,870,813.17	101,862,374.71	101,875,460.67	101,900,781.49	101,940,341.15	101,426,770.79	101,446,592.85
9. Net Settlement from/(to) Derivatives Clearing	-8,726,309.49	3,380,412.40	531,158.36	-6,088,016.63	3,370,442.22	10,911,515.57	-1,347,658.15
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	490,635,629.13	536,387,307.68	533,010,135.30	518,820,055.62	523,983,657.63	508,924,906.35	496,486,794.44
B. Value of Open Short Option Contracts	(407,013,970.33)	(456,097,285.49)	(453,749,705.05)	(459,548,185.91)	(463,073,340.16)	(461,580,429.03)	(440,479,516.34)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	12,035,574.97	12,000,844.98	11,921,500.87	11,970,042.47	11,825,252.72	11,735,606.87	11,396,508.41
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,958,030.56	4,958,635.42	4,959,283.33	4,959,895.83	4,962,083.33	4,962,777.08	4,963,541.67
12. Segregated Funds on Hand	1,605,325.50	1,629,854.00	1,652,925.50	1,647,707.00	1,657,813.50	1,717,093.50	1,704,828.00
13. Total Amount in Segregation	613,977,816.06	641,464,058.03	634,116,563.84	610,502,091.22	606,809,028.49	604,403,907.56	626,091,064.36
14. Excess (deficiency) funds in segregation	17,252,793.82	17,789,855.89	18,146,774.01	16,656,196.57	17,189,661.21	17,721,610.35	16,254,032.16
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	8,752,793.82	9,289,855.89	9,646,774.01	8,156,196.57	8,689,661.21	9,221,610.35	7,754,032.16