

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

	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	5/1/23 Total All Currencies Converted to USD	5/2/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	381,543,988.82	384,346,234.18	369,170,066.88	364,639,504.09	368,750,614.00	357,776,762.26	363,254,161.27
B. Securities	126,606,487.47	126,595,672.69	126,595,672.69	126,593,757.41	124,548,617.20	124,525,423.40	118,783,780.90
2. Net unrealized profit (loss) in open futures contracts	9,277,947.05	17,501,571.70	31,288,118.98	26,264,240.23	22,864,697.17	23,766,698.49	26,467,996.91
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	37,478,450.14	39,154,179.90	43,908,009.98	49,384,757.97	49,065,373.54	48,566,249.85	51,560,202.42
B. Market value of open option contracts granted	(43,195,617.27)	(50,185,343.43)	(53,521,038.31)	(51,185,414.79)	(51,058,606.77)	(50,420,569.47)	(57,847,716.31)
4. Net Equity	511,711,256.21	517,412,315.04	517,440,830.22	515,696,844.91	514,170,695.14	504,214,564.52	502,218,425.19
5. Accounts Liquidating to a Deficit and Accounts	205,267.00	332,871.76	221,074.27	233,850.20	159,860.18	159,315.89	316,523.87
Less: Amount Offset by Customer Owned Securities	(37,899.36)	(115,371.49)	(50,206.61)	(52,664.91)	-	-	(156,997.57)
Net Debits							
6. Amount Required to be Segregated	511,878,623.85	517,629,815.31	517,611,697.88	515,878,030.20	514,330,555.32	504,373,880.41	502,377,951.49
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	333,728,762.37	344,151,105.80	344,544,020.52	342,513,403.92	339,703,989.57	329,589,407.65	329,098,549.49
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	26,694,433.07	19,616,597.64	24,388,760.25	17,947,566.12	17,957,201.10	18,712,296.29	30,878,283.63
B. Securities Representing Investment of Customers' Funds	44,625,212.48	44,625,212.48	44,625,212.48	44,625,212.48	44,627,124.98	44,627,124.98	44,627,124.98
C. Securities Held for Particular Customers in Lieu of Cash	108,282,879.94	107,283,541.27	107,283,541.27	108,270,149.88	108,324,871.02	108,671,277.21	108,671,277.21
9. Net Settlement from/(to) Derivatives Clearing	-2,414,907.56	5,662,538.48	-315,679.82	-3,083,336.46	641,217.19	1,257,614.39	-1,661,182.97
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	37,478,450.14	39,154,179.90	43,908,009.98	49,384,757.97	49,065,373.54	48,563,293.05	51,556,484.02
B. Value of Open Short Option Contracts	(43,195,617.27)	(50,185,343.43)	(53,521,038.31)	(51,185,414.79)	(51,058,606.77)	(50,420,569.47)	(57,847,716.31)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	4,914,556.55	4,961,106.47	4,919,857.99	4,956,921.42	4,961,041.09	5,003,822.37	5,022,113.93
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,907,140.28	4,907,140.28	4,907,140.28	4,907,140.28	4,912,827.78	4,912,827.78	4,912,827.78
12. Segregated Funds on Hand	13,416,467.25	13,416,467.25	13,416,467.25	13,416,467.25	11,310,918.40	10,941,318.40	5,199,675.90
13. Total Amount in Segregation	528,437,377.26	534,581,070.03	535,144,815.78	531,752,868.07	530,445,957.90	521,858,412.67	520,457,437.67
14. Excess (deficiency) funds in segregation	16,558,753.41	16,951,254.72	17,533,117.90	15,874,837.87	16,115,402.58	17,484,532.26	18,079,486.18
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	7,058,753.41	7,451,254.72	8,033,117.90	6,374,837.87	6,615,402.58	7,984,532.26	8,579,486.18

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	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	5/10/23 Total All Currencies Converted to USD	5/11/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	347,732,717.93	342,948,467.97	326,346,189.98	342,645,491.70	343,031,290.32	338,425,970.06	341,768,764.53
B. Securities	118,783,780.90	116,829,962.90	117,627,805.10	117,627,805.10	117,627,805.10	116,116,383.71	115,963,872.41
2. Net unrealized profit (loss) in open futures contracts	27,536,653.57	31,044,268.30	27,850,930.59	23,643,208.72	24,158,674.64	22,773,004.69	23,415,727.83
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	53,610,173.99	57,911,595.93	53,288,940.30	52,594,333.13	52,769,202.82	53,762,911.87	53,950,608.47
B. Market value of open option contracts granted	(59,912,155.47)	(66,920,277.78)	(58,168,101.36)	(56,118,918.05)	(56,795,411.94)	(57,754,852.54)	(58,504,134.24)
4. Net Equity	487,751,170.92	481,814,017.32	466,945,764.60	480,391,920.60	480,791,560.93	473,323,417.79	476,594,838.99
5. Accounts Liquidating to a Deficit and Accounts	2,776,312.51	1,744,467.04	956,169.15	561,292.99	188,851.37	212,306.44	212,306.44
Less: Amount Offset by Customer Owned Securities	(2,614,485.73)	(1,584,311.45)	(796,245.60)	(402,076.74)	(29,931.78)	(52,441.73)	(52,441.73)
Net Debits							
6. Amount Required to be Segregated	487,912,997.70	481,974,172.91	467,105,688.15	480,551,136.85	480,950,480.52	473,483,282.50	476,754,703.70
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	317,157,341.64	277,359,132.62	261,866,087.31	270,797,494.07	270,089,714.09	268,145,785.33	270,052,065.58
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	23,071,766.40	13,820,155.92	9,243,250.11	10,453,593.73	12,809,269.64	10,799,103.44	12,477,180.14
B. Securities Representing Investment of Customers' Funds	44,627,124.98	94,371,916.65	94,402,729.15	94,402,729.15	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	106,717,459.21	107,384,479.24	107,384,479.24	107,384,479.24	105,873,057.85	105,720,546.55
9. Net Settlement from/(to) Derivatives Clearing	1,718,884.53	383,409.24	1,257,559.28	1,139,804.84	-223,694.33	-1,727,999.66	-953,373.81
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	53,606,410.79	57,908,952.73	53,287,730.70	52,593,257.93	52,768,665.22	53,761,388.67	53,945,053.27
B. Value of Open Short Option Contracts	(59,912,155.47)	(66,920,277.78)	(58,168,101.36)	(56,118,918.05)	(56,795,411.94)	(57,754,852.54)	(58,504,134.24)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	5,024,571.28	5,057,180.91	5,041,440.69	5,041,161.28	6,400,655.57	6,423,089.92	6,442,062.72
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	4,915,711.81	4,915,711.81	4,915,711.81	4,915,711.81	4,915,711.81
12. Segregated Funds on Hand	5,199,675.90	5,199,675.90	5,327,614.05	5,327,614.05	5,327,614.05	5,327,614.05	5,327,614.05
13. Total Amount in Segregation	504,077,725.05	498,810,433.19	484,558,500.97	495,936,928.05	497,079,732.49	490,165,628.02	493,825,455.21
14. Excess (deficiency) funds in segregation	16,164,727.35	16,836,260.28	17,452,812.82	15,385,791.21	16,129,251.97	16,682,345.52	17,070,751.51
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	6,664,727.35	7,336,260.28	7,952,812.82	5,885,791.21	6,629,251.97	7,182,345.52	7,570,751.51

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	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	5/19/23 Total All Currencies Converted to USD	5/22/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	337,591,031.93	333,927,580.34	334,662,138.93	348,522,165.52	348,059,337.40	349,407,880.49	348,471,589.93
B. Securities	115,825,291.97	116,468,000.72	119,688,479.64	119,688,479.64	119,688,479.64	119,412,042.62	119,412,042.62
2. Net unrealized profit (loss) in open futures contracts	22,931,686.12	21,219,115.14	23,198,933.37	13,939,710.36	9,983,948.60	12,570,548.45	8,019,097.82
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	55,746,047.55	54,444,725.20	52,922,773.29	50,653,549.84	52,074,950.03	47,615,145.48	48,716,924.20
B. Market value of open option contracts granted	(60,678,864.95)	(58,022,296.41)	(56,975,571.21)	(52,216,558.86)	(53,562,758.77)	(53,705,607.71)	(54,113,220.81)
4. Net Equity	471,415,192.62	468,037,124.99	473,496,754.02	480,587,346.50	476,243,956.90	475,300,009.33	470,506,433.76
5. Accounts Liquidating to a Deficit and Accounts	289,387.07	266,602.66	360,371.79	364,722.65	347,520.65	343,633.26	345,434.61
Less: Amount Offset by Customer Owned Securities	(92,171.19)	(107,139.44)	(200,468.14)	(204,494.32)	(230,225.21)	(226,236.77)	(228,090.29)
Net Debits							
6. Amount Required to be Segregated	471,612,408.50	468,196,588.21	473,656,657.67	480,747,574.83	476,361,252.34	475,417,405.82	470,623,778.08
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	265,192,955.43	260,996,102.59	258,113,901.90	267,920,583.93	262,559,904.79	257,891,612.46	256,070,032.88
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	11,220,684.80	12,101,337.80	13,398,839.05	11,560,430.86	11,371,338.42	12,691,937.85	15,253,521.06
B. Securities Representing Investment of Customers' Funds	94,443,616.65	94,443,616.65	94,443,616.65	94,443,616.65	94,443,616.65	94,497,104.15	94,497,104.15
C. Securities Held for Particular Customers in Lieu of Cash	105,805,586.39	106,101,795.14	106,001,844.06	106,001,844.06	106,001,844.06	106,010,173.84	106,010,173.84
9. Net Settlement from/(to) Derivatives Clearing	896,523.71	-919,167.71	779,440.41	-2,073,229.93	-478,896.71	5,285,897.02	-344,598.83
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	55,744,165.95	54,444,725.20	52,922,773.29	50,653,549.84	52,074,950.03	47,615,145.48	48,715,169.20
B. Value of Open Short Option Contracts	(60,678,864.95)	(58,022,296.41)	(56,975,571.21)	(52,216,558.86)	(53,562,758.77)	(53,705,607.71)	(54,113,220.81)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,454,255.62	6,425,325.53	6,422,630.09	6,420,732.78	6,365,803.60	6,403,899.10	6,434,056.10
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,919,940.28	4,919,940.28	4,919,940.28	4,919,940.28	4,919,940.28	4,922,377.09	4,922,377.09
12. Segregated Funds on Hand	5,099,765.30	5,446,265.30	8,766,695.30	8,766,695.30	8,766,695.30	8,479,491.70	8,479,491.70
13. Total Amount in Segregation	489,098,629.17	485,937,644.36	488,794,109.83	496,397,604.91	492,462,437.65	490,092,030.98	485,924,106.37
14. Excess (deficiency) funds in segregation	17,486,220.68	17,741,056.15	15,137,452.15	15,650,030.08	16,101,185.31	14,674,625.17	15,300,328.29
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	7,986,220.68	8,241,056.15	5,637,452.15	6,150,030.08	6,601,185.31	5,174,625.17	5,800,328.29

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	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	5/30/23 Total All Currencies Converted to USD	5/31/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	343,721,399.55	344,173,819.26	341,245,715.15	343,771,461.76	343,434,849.13	346,476,097.72	363,855,561.54
B. Securities	119,412,042.62	119,412,042.62	105,632,352.37	105,632,352.37	105,632,352.37	105,632,352.37	105,564,039.17
2. Net unrealized profit (loss) in open futures contracts	13,217,980.33	16,803,080.56	12,509,933.14	6,192,766.58	6,551,590.13	7,636,619.26	(12,847,066.50)
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	54,228,543.34	56,887,430.67	64,250,014.44	58,547,574.80	58,547,574.80	57,222,270.92	58,820,492.20
B. Market value of open option contracts granted	(56,969,227.31)	(59,930,355.47)	(65,002,791.30)	(60,368,404.00)	(60,353,744.00)	(59,156,202.49)	(76,716,378.87)
4. Net Equity	473,610,738.54	477,346,017.64	458,635,223.80	453,775,751.51	453,812,622.43	457,811,137.78	438,676,647.54
5. Accounts Liquidating to a Deficit and Accounts	338,996.14	333,650.29	371,313.04	468,373.32	468,373.32	362,436.55	376,824.56
Less: Amount Offset by Customer Owned Securities	(221,785.28)	(215,470.78)	(253,534.68)	(246,364.27)	(246,364.27)	(244,830.69)	(239,923.08)
Net Debits							
6. Amount Required to be Segregated	473,727,949.40	477,464,197.15	458,753,002.16	453,997,760.56	454,034,631.48	457,928,743.64	438,813,549.02
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	255,533,526.21	256,796,716.38	246,087,780.58	248,262,779.18	248,262,779.18	250,255,193.07	247,529,701.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	14,936,697.87	19,206,825.70	26,722,393.54	14,670,460.85	18,536,867.37	20,738,384.45	20,203,880.58
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	94,536,404.15
C. Securities Held for Particular Customers in Lieu of Cash	106,010,173.84	106,010,173.84	92,230,483.58	92,230,483.58	92,230,483.58	92,230,483.58	92,266,818.71
9. Net Settlement from/(to) Derivatives Clearing	1,488,457.46	1,014,295.36	-1,984,376.71	4,690,903.10	858,113.00	1,380,016.48	-1,493,703.45
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	54,226,038.34	56,885,795.67	64,249,046.94	58,546,442.30	58,546,442.30	57,219,105.92	58,817,339.70
B. Value of Open Short Option Contracts	-56,969,227.31	-59,930,355.47	-65,002,791.30	-60,368,404.00	-60,353,744.00	-59,156,202.49	-76,716,378.87
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,457,136.52	6,436,932.77	6,373,011.71	6,466,529.75	6,466,030.57	6,415,993.93	6,449,766.08
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	4,930,727.50
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	8,366,492.95
13. Total Amount in Segregation	489,581,775.87	494,319,357.19	476,574,521.28	472,398,167.69	472,445,944.93	476,981,947.88	454,891,048.66
14. Excess (deficiency) funds in segregation	15,853,826.47	16,855,160.04	17,821,519.13	18,400,407.13	18,411,313.45	19,053,204.24	16,077,499.64
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	6,353,826.47	7,355,160.04	8,321,519.13	8,900,407.13	8,911,313.45	9,553,204.24	6,577,499.64

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	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	6/8/23 Total All Currencies Converted to USD	6/9/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	319,898,748.26	333,890,975.39	327,912,610.89	333,787,870.31	333,078,232.54	320,097,051.77	318,087,367.83
B. Securities	106,446,044.85	106,333,614.64	106,579,482.35	106,479,698.31	106,475,502.48	106,475,502.48	106,661,528.97
2. Net unrealized profit (loss) in open futures contracts	5,900,540.13	3,101,347.16	9,237,001.72	15,219,164.97	23,210,571.58	28,385,519.96	25,936,357.17
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	56,572,059.01	57,761,419.91	146,427,461.36	142,781,633.06	145,437,655.08	156,128,537.09	156,934,124.56
B. Market value of open option contracts granted	(54,113,815.39)	(58,952,388.79)	(124,189,551.91)	(122,798,507.16)	(129,166,362.91)	(138,392,256.56)	(139,634,774.31)
4. Net Equity	434,703,576.86	442,134,968.31	465,967,004.41	475,469,859.50	479,035,598.77	472,694,354.74	467,984,604.22
5. Accounts Liquidating to a Deficit and Accounts	376,583.98	398,356.40	662,118.76	417,825.18	421,381.01	435,256.87	447,854.17
Less: Amount Offset by Customer Owned Securities	(258,934.70)	(280,097.42)	(284,418.41)	(284,418.41)	(303,656.40)	(317,694.03)	(327,957.69)
Net Debits							
6. Amount Required to be Segregated	434,821,226.14	442,253,227.29	466,344,704.76	475,603,266.27	479,153,323.38	472,811,917.58	468,104,500.70
Funds in Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	231,104,012.11	235,779,282.96	235,537,156.38	245,037,010.34	252,249,147.82	287,650,138.90	283,509,355.48
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	10,749,405.00	10,663,371.68	12,433,654.78	14,875,282.42	15,290,509.04	32,219,161.74	26,493,713.20
B. Securities Representing Investment of Customers' Funds	94,536,404.15	94,536,404.15	94,536,404.15	94,536,404.15	94,536,404.15	44,791,612.48	44,873,174.98
C. Securities Held for Particular Customers in Lieu of Cash	93,148,824.40	93,036,394.19	93,282,261.90	93,032,477.86	93,178,282.02	93,178,282.02	93,082,513.17
9. Net Settlement from/(to) Derivatives Clearing	707,663.46	5,628,468.79	4,598,408.55	4,929,686.02	5,072,779.15	-5,022,190.64	-1,009,455.93
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	56,563,521.51	57,754,752.41	146,425,321.36	142,779,245.56	145,435,815.08	156,127,942.09	156,934,124.56
B. Value of Open Short Option Contracts	(54,113,815.39)	(58,952,388.79)	(124,189,551.91)	(122,798,507.16)	(129,166,362.91)	(138,392,256.56)	(139,634,774.31)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,449,675.13	6,530,764.25	6,588,617.94	6,629,428.55	6,580,428.83	6,606,376.63	6,839,720.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,930,727.50	4,930,727.50	4,930,727.50	4,930,727.50	4,930,727.50	4,930,727.50	4,936,062.50
12. Segregated Funds on Hand	8,366,492.95	8,366,492.95	8,366,492.95	8,366,492.95	8,366,492.95	8,366,492.95	8,642,953.30
13. Total Amount in Segregation	452,442,910.82	458,274,270.10	482,509,493.61	492,468,248.19	496,474,223.63	490,456,287.12	484,667,387.14
14. Excess (deficiency) funds in segregation	17,621,684.68	16,021,042.81	16,164,788.85	16,864,981.93	17,320,900.25	17,644,369.54	16,562,886.44
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	8,121,684.68	6,521,042.81	6,664,788.85	7,364,981.93	7,820,900.25	8,144,369.54	7,062,886.44

Advantage Futures LLC
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	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	6/19/23 Total All Currencies Converted to USD	6/20/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	318,458,351.32	327,569,779.59	336,489,090.29	334,872,716.97	345,609,797.59	346,808,047.50	336,744,950.03
B. Securities	106,661,528.97	106,661,528.97	106,661,528.97	106,211,899.85	106,619,567.28	106,619,567.28	106,619,567.28
2. Net unrealized profit (loss) in open futures contracts	24,116,149.28	20,921,703.54	20,665,224.24	13,802,001.94	22,044,771.84	20,855,078.73	23,771,229.34
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	156,895,369.96	162,881,225.17	158,846,398.05	159,955,027.20	135,042,380.12	135,042,380.12	152,761,583.80
B. Market value of open option contracts granted	(140,042,506.75)	(142,029,042.31)	(139,559,369.57)	(141,503,929.19)	(130,480,963.19)	(130,469,977.82)	(139,729,291.36)
4. Net Equity	466,088,892.78	476,005,194.96	483,102,871.98	473,337,716.76	478,835,553.63	478,855,095.81	480,168,039.08
5. Accounts Liquidating to a Deficit and Accounts	447,854.17	461,677.15	466,710.04	498,620.17	562,279.43	562,266.74	500,540.23
Less: Amount Offset by Customer Owned Securities	(327,957.69)	(344,831.97)	(347,103.76)	(380,753.28)	(379,862.16)	(379,849.47)	(382,441.82)
Net Debits							
6. Amount Required to be Segregated	466,208,789.26	476,122,040.14	483,222,478.26	473,455,583.65	479,017,970.90	479,037,513.08	480,286,137.49
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	291,068,073.43	288,483,731.74	296,489,374.07	294,822,692.46	289,524,651.47	289,560,273.64	291,227,556.41
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	20,576,654.03	24,324,953.99	23,038,461.17	19,461,266.52	26,495,029.45	42,711,610.42	39,200,936.26
B. Securities Representing Investment of Customers' Funds	44,873,174.98	44,873,174.98	44,873,174.98	44,873,174.98	44,927,112.48	44,927,112.48	44,927,112.48
C. Securities Held for Particular Customers in Lieu of Cash	93,082,513.17	93,082,513.17	93,082,513.17	92,632,884.05	92,719,969.21	92,719,969.21	92,719,969.21
9. Net Settlement from/(to) Derivatives Clearing	-3,849,101.58	1,382,136.41	1,998,484.16	-767,930.97	17,364,912.73	1,161,256.94	-3,612,570.71
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	156,895,369.96	162,881,225.17	158,846,398.05	159,955,027.20	135,042,380.12	135,042,380.12	152,761,583.80
B. Value of Open Short Option Contracts	(140,042,506.75)	(142,029,042.31)	(139,559,369.57)	(141,503,929.19)	(130,480,963.19)	(130,480,963.19)	(139,729,291.36)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,934,204.93	7,112,448.22	7,124,078.30	6,958,451.63	6,951,171.35	6,951,000.31	6,872,311.40
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,936,062.50	4,936,062.50	4,936,062.50	4,936,062.50	4,941,035.42	4,941,035.42	4,941,035.42
12. Segregated Funds on Hand	8,642,953.30	8,642,953.30	8,642,953.30	8,642,953.30	8,958,562.65	8,958,562.65	8,958,562.65
13. Total Amount in Segregation	483,117,397.98	493,690,157.18	499,472,130.14	490,010,652.48	496,443,861.68	496,492,237.99	498,267,205.55
14. Excess (deficiency) funds in segregation	16,908,608.72	17,568,117.04	16,249,651.88	16,555,068.83	17,425,890.78	17,454,724.90	17,981,068.06
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	7,408,608.72	8,068,117.04	6,749,651.88	7,055,068.83	7,925,890.78	7,954,724.90	8,481,068.06

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	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	6/28/23 Total All Currencies Converted to USD	6/29/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	352,538,790.10	338,110,337.34	327,648,273.06	319,228,853.00	309,506,832.07	309,404,358.35	313,281,572.22
B. Securities	107,297,165.08	106,997,411.83	123,929,413.04	123,929,413.04	123,830,590.72	123,830,590.72	123,830,590.72
2. Net unrealized profit (loss) in open futures contracts	25,881,445.59	32,797,471.38	33,135,412.79	36,327,061.40	37,067,006.59	17,019,501.76	28,781,159.97
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	161,192,463.26	168,717,367.28	141,929,497.67	144,199,558.16	147,304,148.86	145,141,592.52	146,573,090.68
B. Market value of open option contracts granted	(145,777,034.65)	(151,922,084.21)	(131,626,200.99)	(133,007,648.71)	(142,149,819.78)	(120,315,138.59)	(137,770,745.60)
4. Net Equity	501,132,829.38	494,700,503.62	495,016,395.57	490,677,236.89	475,558,758.46	475,080,904.76	474,695,668.00
5. Accounts Liquidating to a Deficit and Accounts	568,087.61	613,777.50	613,777.50	621,588.41	616,581.58	600,284.27	582,963.17
Less: Amount Offset by Customer Owned Securities	(450,429.27)	(496,076.34)	(496,076.34)	(503,427.93)	(496,051.90)	(484,112.72)	(465,948.89)
Net Debits							
6. Amount Required to be Segregated	501,250,487.72	494,818,204.78	495,134,096.73	490,795,397.37	475,679,288.14	475,197,076.31	474,812,682.28
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	306,198,762.64	306,416,542.80	292,508,377.13	290,128,028.46	291,221,549.51	285,550,852.08	281,630,692.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	38,105,436.77	34,584,906.48	26,171,373.64	28,795,583.57	18,118,846.73	24,411,532.15	11,083,928.12
B. Securities Representing Investment of Customers' Funds	44,927,112.48	44,927,112.48	44,962,662.48	44,962,662.48	44,962,662.48	44,962,662.48	44,962,662.48
C. Securities Held for Particular Customers in Lieu of Cash	93,397,567.01	93,097,813.76	110,033,046.18	110,033,046.18	109,934,223.86	109,934,223.86	109,934,223.86
9. Net Settlement from/(to) Derivatives Clearing	-1,078,880.59	-4,801,971.73	7,919,352.20	2,720,586.83	3,628,174.91	-16,625,764.78	14,167,171.06
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	161,192,463.26	168,712,887.28	141,925,913.67	144,194,540.56	147,304,148.86	145,141,592.52	146,573,090.68
B. Value of Open Short Option Contracts	-145,777,034.65	-151,922,084.21	-131,626,200.99	-133,007,648.71	-142,149,819.78	-120,315,138.59	-137,770,745.60
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,815,613.81	6,798,582.59	6,750,814.41	6,794,482.81	6,942,536.52	6,883,965.78	6,909,788.71
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	4,941,116.11	4,941,116.11	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	8,955,250.75	8,955,250.75	8,955,250.75	8,955,250.75	8,955,250.75
13. Total Amount in Segregation	517,680,638.80	511,713,387.51	512,541,705.57	508,517,649.04	493,858,689.95	493,840,292.36	491,387,178.45
14. Excess (deficiency) funds in segregation	16,430,151.08	16,895,182.73	17,407,608.84	17,722,251.67	18,179,401.81	18,643,216.05	16,574,496.17
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	6,930,151.08	7,395,182.73	7,907,608.84	8,222,251.67	8,679,401.81	9,143,216.05	7,074,496.17

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	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	7/7/23 Total All Currencies Converted to USD	7/10/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	311,287,134.08	316,794,722.74	316,864,879.35	316,858,837.19	317,592,714.21	325,148,684.24	314,282,390.12
B. Securities	123,359,379.86	123,830,590.72	123,830,590.72	123,322,494.96	120,006,237.09	120,006,237.09	120,006,237.09
2. Net unrealized profit (loss) in open futures contracts	23,613,865.13	23,957,792.62	23,994,527.45	24,067,254.84	28,554,176.63	28,491,714.46	30,719,212.62
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	152,787,475.41	156,352,464.01	156,352,464.01	159,721,612.10	158,650,090.33	159,297,732.25	162,417,480.98
B. Market value of open option contracts granted	(140,245,718.93)	(145,108,510.85)	(145,108,510.85)	(147,103,658.69)	(149,627,026.09)	(148,527,036.18)	(145,298,527.65)
4. Net Equity	470,802,135.55	475,827,059.24	475,933,950.68	476,866,540.41	475,176,192.17	484,417,331.86	482,126,793.15
5. Accounts Liquidating to a Deficit and Accounts	489,784.65	494,044.97	494,029.93	494,029.93	493,203.17	502,857.44	493,504.65
Less: Amount Offset by Customer Owned Securities	(373,255.01)	(377,203.08)	(377,188.04)	(377,188.04)	(378,064.36)	(374,439.42)	(378,344.56)
Net Debits							
6. Amount Required to be Segregated	470,918,665.19	475,943,901.13	476,050,792.57	476,983,382.30	475,291,330.98	484,545,749.88	482,241,953.24
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	287,267,612.73	291,309,399.74	291,307,746.00	291,627,463.16	244,366,301.43	246,403,340.21	288,598,458.31
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	20,640,543.65	14,341,154.47	15,247,464.80	15,819,738.25	22,616,461.29	25,766,107.96	25,318,119.76
B. Securities Representing Investment of Customers' Funds	44,992,237.48	44,962,662.48	44,962,662.48	44,962,662.48	89,366,830.00	44,374,592.50	44,374,592.50
C. Securities Held for Particular Customers in Lieu of Cash	110,112,950.86	109,934,223.86	109,934,223.86	109,426,128.10	110,285,408.09	110,285,408.09	110,285,408.09
9. Net Settlement from/(to) Derivatives Clearing	-8,156,124.43	1,131,168.60	348,655.63	-363,486.13	-573,160.81	2,143,833.18	-2,722,709.31
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	152,786,195.41	156,350,964.01	156,350,964.01	159,720,312.10	158,649,230.33	159,296,932.25	162,416,640.98
B. Value of Open Short Option Contracts	-140,245,718.93	-145,108,510.85	-145,108,510.85	-147,103,658.69	-149,627,026.09	-148,527,036.18	-145,298,527.65
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	6,712,028.08	6,902,831.15	6,902,772.26	6,893,358.64	6,897,296.49	6,925,373.72	6,955,874.20
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,950,808.75	4,941,116.11	4,941,116.11	4,941,116.11	4,950,808.75	4,950,808.75	4,950,808.75
12. Segregated Funds on Hand	8,295,620.25	8,955,250.75	8,955,250.75	8,955,250.75	4,770,020.25	4,770,020.25	4,770,020.25
13. Total Amount in Segregation	487,356,153.86	493,720,260.31	493,842,345.05	494,878,884.77	491,702,169.73	501,339,405.72	499,648,685.88
14. Excess (deficiency) funds in segregation	16,437,488.66	17,776,359.19	17,791,552.48	17,895,502.47	16,410,838.74	16,793,655.84	17,406,732.64
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	6,937,488.66	8,276,359.19	8,291,552.48	8,395,502.47	6,910,838.74	7,293,655.84	7,906,732.64

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	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	7/18/23 Total All Currencies Converted to USD	7/19/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	310,055,328.59	310,003,185.71	305,014,455.55	308,392,741.44	312,495,246.48	312,755,512.34	337,709,528.52
B. Securities	120,006,237.09	120,006,237.09	120,006,237.09	120,562,675.92	122,703,156.50	122,703,156.50	122,694,598.50
2. Net unrealized profit (loss) in open futures contracts	23,445,814.51	18,394,682.10	19,130,768.37	19,795,869.01	11,456,302.70	7,631,748.11	1,763,265.64
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	162,603,114.46	163,475,435.81	164,388,589.72	160,184,819.69	159,303,354.52	159,928,902.35	163,242,214.61
B. Market value of open option contracts granted	(143,195,029.25)	(142,092,680.53)	(140,031,696.00)	(139,643,249.70)	(138,300,769.58)	(139,353,733.91)	(145,658,608.45)
4. Net Equity	472,915,465.41	469,786,860.17	468,508,354.73	469,292,856.37	467,657,290.62	463,665,585.39	479,750,998.82
5. Accounts Liquidating to a Deficit and Accounts	493,504.65	507,920.91	495,784.07	494,407.99	499,242.58	496,767.97	567,970.39
Less: Amount Offset by Customer Owned Securities	(378,344.56)	(390,082.99)	(380,403.31)	(379,226.86)	(382,247.72)	(371,952.12)	(373,111.49)
Net Debits							
6. Amount Required to be Segregated	473,030,625.50	469,904,698.09	468,623,735.49	469,408,037.50	467,774,285.48	463,790,401.24	479,945,857.72
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	279,692,992.46	277,332,845.50	279,271,634.79	272,528,250.51	276,553,387.33	270,035,100.95	288,143,280.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	19,144,468.74	15,375,478.77	15,627,459.09	13,490,851.65	16,018,524.79	14,972,918.63	15,385,870.66
B. Securities Representing Investment of Customers' Funds	44,374,592.50	44,374,592.50	44,374,592.50	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	110,285,408.09	110,285,408.09	110,285,408.09	110,495,762.25	112,636,242.83	112,636,242.83	112,627,684.83
9. Net Settlement from/(to) Derivatives Clearing	-495,026.96	1,089,462.47	-5,356,449.06	8,007,131.14	-2,595,614.98	1,846,991.16	2,910,702.80
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	162,602,394.46	163,474,675.81	164,388,209.72	160,184,119.69	159,302,734.52	159,927,942.35	163,241,134.61
B. Value of Open Short Option Contracts	-143,195,029.25	-142,092,680.53	-140,031,696.00	-139,606,509.70	-138,300,769.58	-139,353,733.91	-145,658,608.45
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	7,398,300.07	7,394,895.57	7,355,337.62	7,345,367.19	7,256,754.38	7,236,522.81	7,189,516.42
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	4,960,354.17	4,960,354.17	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	5,106,559.50	5,106,559.50	5,106,559.50	5,106,559.50
13. Total Amount in Segregation	489,528,929.12	486,955,507.20	485,635,325.76	486,968,755.14	485,395,041.72	481,825,767.24	498,363,363.85
14. Excess (deficiency) funds in segregation	16,498,303.62	17,050,809.10	17,011,590.27	17,560,717.65	17,620,756.24	18,035,366.00	18,417,506.13
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	6,998,303.62	7,550,809.10	7,511,590.27	8,060,717.65	8,120,756.24	8,535,366.00	8,917,506.13

Advantage Futures LLC
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	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	7/27/23 Total All Currencies Converted to USD	7/28/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	336,042,280.37	368,646,084.22	366,072,777.97	370,420,549.03	369,120,687.45	378,165,720.00	382,692,249.46
B. Securities	122,694,598.50	124,335,588.73	124,335,588.73	124,333,436.21	123,335,250.79	123,333,274.07	124,333,274.07
2. Net unrealized profit (loss) in open futures contracts	3,942,002.09	750,558.06	(4,559,755.44)	(8,552,955.25)	(9,097,055.34)	(9,710,484.90)	(19,069,077.67)
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	161,162,125.25	119,951,470.49	140,637,919.92	141,058,200.57	145,109,432.07	147,855,429.73	148,547,043.76
B. Market value of open option contracts granted	(140,198,422.99)	(118,474,523.36)	(134,846,060.75)	(134,891,456.07)	(135,374,007.58)	(137,176,955.37)	(136,588,548.19)
4. Net Equity	483,642,583.23	495,209,178.14	491,640,470.43	492,367,774.48	493,094,307.39	502,466,983.53	499,914,941.43
5. Accounts Liquidating to a Deficit and Accounts	558,074.84	506,875.92	606,035.49	679,665.96	565,782.10	678,848.33	623,544.65
Less: Amount Offset by Customer Owned Securities	(362,471.67)	(387,513.09)	(490,204.95)	(564,170.23)	(450,183.64)	(560,279.76)	(506,357.27)
Net Debits							
6. Amount Required to be Segregated	483,838,186.40	495,328,540.97	491,756,300.97	492,483,270.21	493,209,905.85	502,585,552.10	500,032,128.81
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	287,770,586.07	294,317,075.45	305,549,308.74	315,055,715.35	317,334,703.18	318,635,631.48	317,090,330.07
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	15,375,462.59	16,318,868.06	26,750,955.70	12,032,034.16	13,940,754.40	9,359,421.77	11,119,826.64
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	112,627,684.83	112,623,788.31	112,623,788.31	112,523,968.68	111,525,783.26	111,523,806.54	112,523,806.54
9. Net Settlement from/(to) Derivatives Clearing	1,640,491.66	23,999,722.15	-5,079,970.54	966,220.87	-4,654,411.01	7,611,949.23	571,520.49
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	161,159,782.75	119,942,567.99	140,628,644.92	141,047,520.57	145,106,034.57	147,851,582.23	148,545,063.76
B. Value of Open Short Option Contracts	(140,198,422.99)	(118,474,523.36)	(134,846,060.75)	(134,891,456.07)	(135,374,007.58)	(137,176,955.37)	(136,588,548.19)
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	7,274,061.47	7,330,281.71	7,324,262.12	7,282,195.31	7,339,587.20	7,291,562.86	7,220,996.45
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	6,751,446.25	6,751,446.25	6,751,446.25	6,751,446.25	6,751,446.25	6,751,446.25
13. Total Amount in Segregation	500,173,428.80	512,226,449.48	509,119,597.67	510,282,535.15	511,484,780.30	521,265,667.90	516,651,664.93
14. Excess (deficiency) funds in segregation	16,335,242.40	16,897,908.51	17,363,296.70	17,799,264.94	18,274,874.45	18,680,115.81	16,619,536.12
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	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	6,835,242.40	7,397,908.51	7,863,296.70	8,299,264.94	8,774,874.45	9,680,115.81	7,619,536.12

Advantage Futures LLC
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	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	8/7/23 Total All Currencies Converted to USD	8/8/23 Total All Currencies Converted to USD
Segregation Requirements							
1. Net Ledger Balance:							
A. Cash	383,806,284.56	386,419,562.41	396,074,074.12	414,124,899.46	410,471,336.06	406,233,469.08	411,732,844.58
B. Securities	124,363,245.75	124,363,245.75	124,363,245.75	117,766,136.00	122,631,163.08	122,631,163.08	122,631,163.08
2. Net unrealized profit (loss) in open futures contracts	(20,054,013.35)	(19,680,688.53)	(42,012,082.26)	(40,388,524.45)	(37,710,934.08)	(41,139,143.03)	(40,494,360.50)
3. Exchange Traded Options:							
A. Market value of open option contracts purchased	146,832,337.02	147,263,285.52	135,169,027.37	112,298,597.14	112,584,688.82	111,283,928.49	112,069,317.82
B. Market value of open option contracts granted	(131,920,141.25)	(133,561,560.95)	(102,696,322.26)	(92,774,205.75)	(93,315,279.83)	(90,285,628.32)	(92,053,183.16)
4. Net Equity	503,027,712.73	504,803,844.20	510,897,942.72	511,026,902.40	514,660,974.05	508,723,789.31	513,885,781.82
5. Accounts Liquidating to a Deficit and Accounts	581,015.30	582,854.65	455,676.21	63,984.30	75,415.62	75,452.23	130,823.01
Less: Amount Offset by Customer Owned Securities	(465,204.96)	(466,012.24)	(391,018.52)	-	-	(11,581.07)	(66,822.30)
Net Debits							
6. Amount Required to be Segregated	503,143,523.07	504,920,686.61	510,962,600.41	511,090,886.70	514,736,389.67	508,787,660.47	513,949,782.53
Funds In Segregated Accounts							
7. Deposited in Segregated Funds Bank Accounts							
A. Cash	318,437,093.38	319,820,542.71	320,575,088.55	311,734,297.44	318,666,353.28	315,629,475.47	319,935,251.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-
8. Funds at Exchanges:							
A. Cash	10,686,420.90	13,400,327.35	27,065,647.97	13,601,831.60	14,452,199.10	17,142,909.79	19,400,388.12
B. Securities Representing Investment of Customers' Funds	44,564,977.50	44,564,977.50	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	112,755,835.76	112,755,835.76	112,755,835.76	106,158,726.01	111,023,753.09	111,023,753.09	111,023,753.09
9. Net Settlement from/(to) Derivatives Clearing	-496,534.87	-121,761.84	-26,819,779.02	12,968,284.33	4,677,557.21	-2,030,545.03	-1,960,956.02
10. Exchange Traded Options:							
A. Value of Open Long Option Contracts	146,826,269.52	147,256,048.02	135,155,219.87	112,287,354.64	112,577,371.32	111,275,393.49	112,061,390.32
B. Value of Open Short Option Contracts	-131,920,141.25	-133,561,560.95	-102,696,322.26	-92,774,205.75	-93,315,279.83	-90,285,628.32	-92,053,183.16
11. Net Equities with Other FCM's							
A. Net Liquidating Equity	7,309,002.33	7,336,301.73	7,418,105.91	7,351,216.48	7,356,379.57	7,177,584.68	7,182,767.41
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	4,972,238.89	4,972,238.89	4,972,238.89
12. Segregated Funds on Hand	6,635,171.10	6,635,171.10	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	519,770,333.27	523,058,120.27	529,626,184.27	527,499,892.24	531,610,721.23	526,105,330.66	531,761,799.16
14. Excess (deficiency) funds in segregation	16,626,810.20	18,137,433.66	18,663,583.86	16,409,005.54	16,874,331.57	17,317,670.19	17,812,016.63
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	7,626,810.20	9,137,433.66	9,663,583.86	7,409,005.54	7,874,331.57	8,317,670.19	8,812,016.63

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	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	8/17/23 Total All Currencies Converted to USD	8/18/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	400,800,619.48	400,267,623.95	370,219,555.00	372,881,490.80	361,643,514.96	376,415,270.51	373,907,122.19	385,113,103.61
B. Securities	122,631,163.08	121,932,184.89	121,792,611.41	122,329,805.27	122,872,270.40	122,872,270.40	123,167,995.94	123,286,452.39
2. Net unrealized profit (loss) in open futures contracts	(41,616,566.61)	(38,303,295.19)	(10,653,043.11)	(10,990,111.54)	(2,967,542.51)	782,633.61	4,923,270.65	5,043,206.90
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	111,656,943.90	110,613,177.79	111,058,417.82	111,083,249.89	112,805,791.15	113,284,906.91	112,233,635.49	97,559,484.95
B. Market value of open option contracts granted	(91,488,850.58)	(91,937,244.65)	(92,626,971.20)	(93,028,308.85)	(95,581,018.23)	(97,584,738.37)	(98,065,052.12)	(90,528,777.94)
4. Net Equity	501,983,309.27	502,572,446.79	499,790,569.92	502,276,125.57	498,773,015.78	515,770,343.07	516,166,972.14	520,473,469.91
5. Accounts Liquidating to a Deficit and Accounts	82,605.75	113,058.29	152,786.59	225,510.46	256,759.91	198,888.52	174,023.45	147,502.29
Less: Amount Offset by Customer Owned Securities	(17,020.07)	(47,894.86)	(88,841.78)	(160,314.00)	(192,104.91)	(133,596.16)	(109,324.55)	(82,465.89)
Net Debits								
6. Amount Required to be Segregated	502,048,894.95	502,637,610.22	499,854,514.73	502,341,322.03	498,837,670.78	515,835,635.43	516,231,671.04	520,538,506.31
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	309,422,864.70	308,334,177.81	307,326,789.93	318,117,504.92	303,188,694.70	321,509,975.97	321,058,394.89	325,354,265.98
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	17,403,340.20	14,994,436.33	18,525,644.26	10,735,877.90	20,613,792.70	18,607,880.23	15,782,955.69	21,154,583.54
B. Securities Representing Investment of Customers' Funds	44,564,977.50	44,564,977.50	44,638,512.50	44,638,512.50	44,638,512.50	44,638,512.50	44,638,512.50	44,683,920.00
C. Securities Held for Particular Customers in Lieu of Cash	111,023,753.09	110,324,774.90	110,560,970.65	110,560,970.65	111,641,335.10	111,641,335.10	111,937,060.63	112,022,720.87
9. Net Settlement from/(to) Derivatives Clearing	-2,534,817.68	4,038,807.59	-356,163.51	-638,264.12	1,382,468.65	3,983,640.42	6,894,292.76	8,936,848.25
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	111,649,578.90	110,613,042.79	111,058,417.82	111,083,249.89	112,805,791.15	113,284,906.91	112,233,635.49	97,557,962.45
B. Value of Open Short Option Contracts	-91,488,850.58	-91,937,244.65	-92,626,971.20	-93,028,308.85	-95,581,018.23	-97,584,738.37	-98,065,052.12	-90,528,777.94
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,239,515.96	7,286,394.21	7,187,412.97	7,123,564.55	7,129,555.87	7,060,710.64	6,956,573.81	7,018,132.25
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	4,980,338.75	4,980,338.75	4,980,338.75	4,980,338.75	4,980,338.75	4,985,463.89
12. Segregated Funds on Hand	6,635,171.10	6,635,171.10	6,251,302.01	6,250,596.55	6,250,596.55	6,250,596.55	6,250,596.55	6,278,267.63
13. Total Amount in Segregation	518,887,772.08	519,826,776.47	517,546,254.18	520,361,942.05	517,050,067.75	534,373,158.71	532,667,308.97	537,463,386.92
14. Excess (deficiency) funds in segregation	16,838,877.13	17,189,166.25	17,691,739.45	18,020,620.02	18,212,396.97	18,537,523.28	16,435,637.92	16,924,880.61
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	7,838,877.13	8,189,166.25	8,691,739.45	9,020,620.02	9,212,396.97	9,537,523.28	7,435,637.92	7,924,880.61

Advantage Futures LLC
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	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	8/29/23 Total All Currencies Converted to USD	8/30/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	381,347,232.77	378,573,335.48	382,116,025.66	390,843,103.33	390,788,695.46	382,043,883.01	385,636,007.06	378,508,996.13
B. Securities	123,286,452.39	123,286,452.39	123,186,964.89	123,186,964.89	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	3,670,851.11	9,338,085.38	(178,795.11)	1,572,244.00	1,577,539.52	716,068.87	(2,270,763.35)	(2,239,608.57)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	101,266,108.82	98,372,849.34	108,640,474.81	108,543,567.37	102,238,368.25	102,051,242.65	103,327,943.42	105,150,818.31
B. Market value of open option contracts granted	(93,601,483.92)	(93,769,566.11)	(96,951,251.26)	(97,775,613.14)	(88,512,864.22)	(87,753,867.07)	(87,749,187.05)	(84,271,189.47)
4. Net Equity	515,969,161.18	515,801,156.48	516,813,418.99	526,370,266.45	529,278,703.90	520,244,292.35	522,130,964.97	520,335,981.29
5. Accounts Liquidating to a Deficit and Accounts	90,864.97	154,656.75	199,273.61	310,969.46	79,601.49	82,617.61	91,665.96	97,825.43
Less: Amount Offset by Customer Owned Securities	(22,848.23)	(76,195.70)	(85,742.86)	(245,924.56)	(13,067.83)	(17,144.78)	(23,609.18)	(25,440.41)
Net Debits								
6. Amount Required to be Segregated	516,037,177.92	515,879,617.53	516,926,949.74	526,435,311.35	529,345,237.56	520,309,765.18	522,199,021.75	520,408,366.31
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	326,159,357.13	325,819,679.82	323,019,299.64	317,849,848.68	317,833,218.14	321,521,917.58	332,432,897.99	330,883,054.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	25,914,174.12	23,947,512.60	31,926,039.63	35,491,006.41	42,002,498.78	25,993,955.89	18,778,498.39	15,958,660.35
B. Securities Representing Investment of Customers' Funds	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	44,683,920.00
C. Securities Held for Particular Customers in Lieu of Cash	112,022,720.87	112,022,720.87	111,923,233.37	111,923,233.37	111,923,233.37	111,923,233.37	111,923,233.37	111,923,233.37
9. Net Settlement from/(to) Derivatives Clearing	-1,322,288.32	4,379,876.07	-6,367,701.60	4,521,505.08	-919,092.91	460,147.14	-1,974,145.24	-4,415,410.48
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	101,266,108.82	98,372,849.34	108,636,794.81	108,540,407.37	102,235,528.25	102,046,502.65	103,324,223.42	105,145,658.31
B. Value of Open Short Option Contracts	-93,601,483.92	-93,769,566.11	-96,951,251.26	-97,775,613.14	-88,512,864.22	-87,753,867.07	-87,749,187.05	-84,271,189.47
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,937,814.19	6,818,912.01	7,002,563.54	6,944,701.79	6,892,051.70	6,891,432.63	6,878,699.65	6,993,060.99
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	4,985,463.89	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	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63	6,278,267.63
13. Total Amount in Segregation	533,324,054.41	533,539,636.13	535,136,629.66	543,442,741.09	547,402,224.63	537,030,973.71	539,561,872.06	538,164,719.09
14. Excess (deficiency) funds in segregation	17,286,876.49	17,660,018.60	18,209,679.91	17,007,429.74	18,056,987.07	16,721,208.53	17,362,850.31	17,756,352.78
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	8,286,876.49	8,660,018.60	9,209,679.91	8,007,429.74	9,056,987.07	7,721,208.53	8,362,850.31	8,756,352.78

Advantage Futures LLC
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	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	9/8/23 Total All Currencies Converted to USD	9/11/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	378,739,860.87	399,356,308.42	399,511,650.74	400,191,559.66	398,773,012.65	386,567,988.03	381,161,860.60	380,916,106.98
B. Securities	122,823,333.94	122,021,208.94	122,021,208.94	122,021,208.94	122,021,208.94	123,637,144.28	123,176,282.88	123,176,282.88
2. Net unrealized profit (loss) in open futures contracts	(1,892,721.06)	(8,147,528.00)	(10,548,239.35)	(5,977,931.20)	(4,178,288.53)	(2,532,235.50)	4,690,163.74	(473,988.75)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	105,294,230.82	106,137,734.31	106,137,734.31	104,952,364.48	103,699,825.60	103,289,131.45	102,581,051.44	103,213,311.14
B. Market value of open option contracts granted	(84,483,685.11)	(84,379,095.62)	(84,379,095.62)	(83,672,078.48)	(83,478,260.25)	(82,839,909.93)	(83,039,879.14)	(83,589,334.15)
4. Net Equity	520,481,019.46	534,988,628.06	532,743,259.02	537,515,123.41	536,837,498.41	528,122,118.32	528,569,479.52	523,242,378.09
5. Accounts Liquidating to a Deficit and Accounts	91,194.77	91,964.71	91,964.71	88,744.81	79,806.11	76,376.97	76,869.67	87,088.54
Less: Amount Offset by Customer Owned Securities	(26,081.15)	(26,805.91)	(26,805.91)	(22,742.46)	(14,538.64)	(11,298.83)	(11,791.53)	(22,101.43)
Net Debits								
6. Amount Required to be Segregated	520,546,133.08	535,053,786.86	532,808,417.82	537,581,125.76	536,902,765.88	528,187,196.46	528,634,557.66	523,307,365.20
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	327,512,912.58	343,056,776.64	340,849,885.21	335,352,979.01	335,663,324.18	326,812,413.59	326,210,262.00	325,418,901.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	12,685,564.28	16,935,629.82	15,153,582.49	24,594,679.71	23,225,727.17	23,931,811.08	22,623,457.29	22,165,429.75
B. Securities Representing Investment of Customers' Funds	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75	44,821,698.75	44,821,698.75
C. Securities Held for Particular Customers in Lieu of Cash	111,316,709.06	111,316,709.06	111,316,709.06	111,424,314.62	111,424,314.62	113,040,249.95	113,162,758.00	113,162,758.00
9. Net Settlement from/(to) Derivatives Clearing	1,796,646.28	-1,924,043.39	-145,167.81	-440,649.60	930,183.27	-515,131.17	2,065,087.55	-2,137,452.24
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	105,288,950.82	106,131,494.31	106,131,494.31	104,947,024.48	103,694,845.60	103,283,671.45	102,576,071.44	103,208,871.14
B. Value of Open Short Option Contracts	-84,483,685.11	-84,379,095.62	-84,379,095.62	-83,672,078.48	-83,478,260.25	-82,839,909.93	-83,039,879.14	-83,589,334.15
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,911,521.84	6,809,541.39	6,808,701.28	6,775,613.83	6,826,964.86	6,641,742.85	6,617,723.97	7,122,718.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,994,886.11	4,994,886.11	4,994,886.11	4,887,280.56	4,887,280.56	4,887,280.56	4,893,136.11	4,893,136.11
12. Segregated Funds on Hand	6,511,738.77	5,709,613.77	5,709,613.77	5,709,613.77	5,709,613.77	5,709,613.77	5,120,388.77	5,120,388.77
13. Total Amount in Segregation	537,304,113.39	553,420,380.83	551,209,477.55	554,347,646.63	553,652,862.53	545,720,610.90	545,050,704.73	540,187,115.50
14. Excess (deficiency) funds in segregation	16,757,980.30	18,366,593.97	18,401,059.73	16,766,520.87	16,750,096.65	17,533,414.44	16,416,147.07	16,879,750.30
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	7,757,980.30	9,366,593.97	9,401,059.73	7,766,520.87	7,750,096.65	8,533,414.44	7,416,147.07	7,879,750.30

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	9/12/23 Total All Currencies Converted to USD	9/13/23 Total All Currencies Converted to USD	9/14/23 Total All Currencies Converted to USD	9/15/23 Total All Currencies Converted to USD	9/18/23 Total All Currencies Converted to USD	9/19/23 Total All Currencies Converted to USD	9/20/23 Total All Currencies Converted to USD	9/21/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	379,653,972.71	371,581,320.20	367,563,540.23	366,075,840.64	364,993,456.35	367,718,479.49	397,833,401.81	395,408,946.00
B. Securities	123,176,282.88	123,176,282.88	123,076,370.21	122,919,868.30	122,919,868.30	122,919,868.30	122,919,868.30	122,670,086.42
2. Net unrealized profit (loss) in open futures contracts	2,873,518.74	7,128,542.70	6,387,759.64	17,682,850.32	11,802,052.97	13,633,009.67	9,384,207.98	19,045,547.91
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	103,179,443.90	103,060,302.30	103,890,514.59	91,746,808.24	93,771,044.97	105,021,187.73	106,700,071.94	110,892,041.17
B. Market value of open option contracts granted	(83,647,763.19)	(82,491,464.10)	(84,263,244.97)	(73,838,325.90)	(75,056,812.42)	(88,960,237.22)	(91,282,384.12)	(97,480,889.51)
4. Net Equity	525,235,455.04	522,454,983.98	516,654,939.70	524,587,041.60	518,429,610.17	520,332,307.97	545,555,165.91	550,535,731.99
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	77,287.10 (12,299.99)	81,749.77 (15,436.03)	83,673.40 (17,308.00)	77,018.57 (10,611.04)	66,991.31 -	65,979.56 -	374,514.92 (304,564.05)	80,365.96 (12,030.19)
Net Debits								
6. Amount Required to be Segregated	525,300,442.15	522,521,297.72	516,721,305.10	524,653,449.13	518,496,601.48	520,398,287.53	545,625,116.78	550,604,067.76
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	323,041,240.60	326,221,019.25	321,715,863.01	319,270,707.38	316,427,342.76	304,721,192.67	340,061,798.73	343,418,302.36
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	20,456,978.71	21,495,323.25	15,814,951.87	24,345,593.08	24,335,303.59	39,968,806.22	22,979,631.33	32,732,960.31
B. Securities Representing Investment of Customers' Funds	44,821,698.75	44,821,698.75	44,821,698.75	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00
C. Securities Held for Particular Customers in Lieu of Cash	113,162,758.00	113,162,758.00	113,062,845.33	113,175,582.60	113,175,582.60	113,175,582.60	113,175,582.60	112,925,800.73
9. Net Settlement from/(to) Derivatives Clearing	4,645,182.86	-2,857,093.05	971,760.64	4,292,137.92	543,882.92	1,540,642.12	9,495,857.03	3,875,168.91
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	103,175,163.90	103,057,062.30	103,887,574.59	91,744,388.24	93,766,324.97	105,017,207.73	106,694,751.94	110,887,681.17
B. Value of Open Short Option Contracts	-83,645,688.19	-82,488,614.10	-84,261,194.97	-73,835,425.90	-75,056,812.42	-88,960,237.22	-91,282,384.12	-97,480,889.51
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,021,138.61	6,993,433.17	7,013,662.81	7,219,153.46	7,205,486.38	7,209,150.16	7,143,404.08	7,056,286.91
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	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81
12. Segregated Funds on Hand	5,120,388.77	5,120,388.77	5,120,388.77	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89
13. Total Amount in Segregation	542,691,998.11	540,419,112.45	533,040,686.91	540,824,847.47	535,009,821.50	537,285,054.98	562,881,352.30	568,028,021.57
14. Excess (deficiency) funds in segregation	17,391,555.97	17,897,814.73	16,319,381.82	16,171,398.34	16,513,220.02	16,886,767.45	17,256,235.51	17,423,953.81
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	8,391,555.97	8,897,814.73	7,319,381.82	7,171,398.34	7,513,220.02	7,886,767.45	8,256,235.51	8,423,953.81

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	9/22/23 Total All Currencies Converted to USD	9/25/23 Total All Currencies Converted to USD	9/26/23 Total All Currencies Converted to USD	9/27/23 Total All Currencies Converted to USD	9/28/23 Total All Currencies Converted to USD	9/29/23 Total All Currencies Converted to USD	10/2/23 Total All Currencies Converted to USD	10/3/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	391,596,945.85	392,570,714.81	400,201,990.64	398,763,982.44	398,091,821.89	402,514,312.45	398,188,154.46	402,102,962.00
B. Securities	122,670,086.42	122,670,086.42	122,986,069.08	122,986,069.08	123,178,656.17	123,305,697.12	123,187,057.81	127,917,276.11
2. Net unrealized profit (loss) in open futures contracts	26,950,833.18	27,970,033.98	34,933,841.08	36,102,722.97	31,351,345.07	36,517,766.70	38,455,964.24	44,246,838.19
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	102,910,049.91	103,302,067.71	109,302,442.77	116,966,080.07	116,216,721.04	115,899,453.40	118,315,392.90	120,237,557.16
B. Market value of open option contracts granted	(94,592,017.22)	(95,314,032.88)	(106,755,827.40)	(110,636,923.25)	(107,086,271.92)	(110,402,220.24)	(112,755,100.14)	(123,577,869.39)
4. Net Equity	549,535,898.15	551,198,870.04	560,668,516.18	564,181,931.31	561,752,272.25	567,835,009.43	565,391,469.28	570,926,764.08
5. Accounts Liquidating to a Deficit and Accounts	79,938.60	174,751.75	251,335.29	67,941.09	78,939.65	66,726.04	66,486.83	132,337.36
Less: Amount Offset by Customer Owned Securities	(11,556.07)	(108,326.50)	(185,223.25)	-	(11,094.66)	-	-	(65,326.63)
Net Debits								
6. Amount Required to be Segregated	549,604,280.68	551,265,295.29	560,734,628.22	564,249,872.40	561,820,117.24	567,901,735.47	565,457,956.11	570,993,774.81
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	348,385,901.76	370,207,136.99	353,229,913.59	349,767,700.60	357,583,222.47	365,533,605.90	371,016,807.31	372,713,207.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	28,098,737.45	17,091,751.96	42,868,455.06	36,535,426.37	20,930,517.09	19,767,952.14	21,954,604.71	21,735,278.19
B. Securities Representing Investment of Customers' Funds	44,868,425.00	44,868,425.00	43,644,777.50	59,421,693.52	59,500,638.52	59,513,706.34	59,513,706.34	59,513,706.34
C. Securities Held for Particular Customers in Lieu of Cash	112,925,800.73	112,925,800.73	113,241,783.39	113,241,783.39	113,425,582.14	113,472,827.77	113,354,188.46	114,583,397.92
9. Net Settlement from/(to) Derivatives Clearing	8,170,148.37	-255,039.11	3,959,018.94	-404,672.39	2,412,326.13	5,171,917.23	-3,361,177.23	2,796,086.30
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	102,905,789.91	103,295,367.71	109,292,422.77	116,953,040.07	116,205,701.04	115,888,893.40	118,305,552.90	120,224,057.16
B. Value of Open Short Option Contracts	-94,592,017.22	-95,314,032.88	-106,755,827.40	-110,636,923.25	-107,086,271.92	-110,402,220.24	-112,755,100.14	-123,577,869.39
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,060,056.17	6,989,327.59	6,954,166.99	6,822,428.68	6,904,595.77	6,783,916.15	6,802,815.38	6,836,209.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,906,990.14	4,908,107.64	4,908,107.64	4,908,107.64
12. Segregated Funds on Hand	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,924,761.71	4,924,761.71	8,425,770.56
13. Total Amount in Segregation	567,567,127.86	569,553,023.68	576,178,996.52	581,444,762.68	579,629,385.27	585,563,468.04	584,664,267.09	588,157,951.16
14. Excess (deficiency) funds in segregation	17,962,847.18	18,287,728.39	15,444,368.30	17,194,890.28	17,809,268.03	17,661,732.57	19,206,310.98	17,164,176.35
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,962,847.18	9,287,728.39	6,444,368.30	8,194,890.28	8,809,268.03	8,661,732.57	10,206,310.98	8,164,176.35

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	10/4/23 Total All Currencies Converted to USD	10/5/23 Total All Currencies Converted to USD	10/6/23 Total All Currencies Converted to USD	10/9/23 Total All Currencies Converted to USD	10/10/23 Total All Currencies Converted to USD	10/11/23 Total All Currencies Converted to USD	10/12/23 Total All Currencies Converted to USD	10/13/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	397,381,584.96	396,298,167.47	394,642,883.82	403,612,301.15	404,612,098.22	395,305,814.79	385,263,463.49	379,347,182.62
B. Securities	133,477,784.04	129,640,505.44	129,640,505.44	129,640,505.44	129,640,505.44	129,640,505.44	129,640,505.44	130,636,071.98
2. Net unrealized profit (loss) in open futures contracts	37,587,243.35	45,230,000.75	43,594,815.63	31,615,566.17	25,176,576.19	22,036,129.55	29,212,666.67	39,622,679.12
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	121,558,642.27	121,810,393.30	121,632,612.09	121,150,307.59	121,735,679.76	126,556,278.71	125,603,803.21	126,319,988.24
B. Market value of open option contracts granted	(117,769,454.70)	(124,906,972.00)	(121,718,960.16)	(115,534,526.46)	(112,060,969.82)	(110,862,284.92)	(112,061,993.91)	(115,359,109.86)
4. Net Equity	572,235,799.91	568,072,094.96	567,791,856.81	570,484,153.88	569,103,889.78	562,676,443.56	557,658,444.89	560,566,812.10
5. Accounts Liquidating to a Deficit and Accounts	290,713.28	264,801.32	216,738.64	130,923.28	150,601.41	253,042.00	65,925.63	180,431.61
Less: Amount Offset by Customer Owned Securities	(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	572,302,586.97	568,140,020.87	567,862,712.14	570,556,680.26	569,169,239.20	562,741,985.69	557,724,370.52	560,747,243.71
Funds in Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	370,285,259.50	370,599,688.50	368,292,720.57	368,301,363.96	364,526,473.19	357,564,935.99	348,666,006.63	346,284,514.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	100,000.00
8. Funds at Exchanges:								
A. Cash	21,880,965.48	20,490,232.54	18,415,028.10	21,691,294.23	14,790,708.52	14,441,968.15	13,599,643.63	16,211,832.19
B. Securities Representing Investment of Customers' Funds	59,557,608.03	58,347,199.28	58,347,199.28	58,347,199.28	58,347,199.28	58,347,199.28	58,347,199.28	58,427,416.42
C. Securities Held for Particular Customers in Lieu of Cash	120,140,230.15	116,302,951.55	116,302,951.55	116,302,951.55	116,302,951.55	116,302,951.55	116,302,951.55	116,479,542.67
9. Net Settlement from/(to) Derivatives Clearing	-6,108,290.51	3,301,995.80	2,969,800.73	-2,826,906.35	2,528,811.63	-2,601,665.16	4,849,017.68	7,498,445.23
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	121,546,362.27	121,798,013.30	121,621,932.09	121,139,687.59	121,726,619.76	126,547,118.71	125,596,663.21	126,311,988.24
B. Value of Open Short Option Contracts	-117,769,454.70	-124,906,972.00	-121,718,960.16	-115,534,526.46	-112,060,969.82	-110,862,284.92	-112,061,993.91	-115,359,109.92
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	6,817,593.39	6,859,123.41	6,789,203.45	6,680,493.87	6,996,473.90	7,039,189.42	7,102,959.42	7,200,197.64
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33	4,918,214.58
12. Segregated Funds on Hand	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	8,425,770.56	9,138,314.73
13. Total Amount in Segregation	589,687,827.50	586,129,786.26	584,357,429.49	587,439,111.56	586,495,821.90	580,116,966.91	575,740,001.38	577,211,356.51
14. Excess (deficiency) funds in segregation	17,385,240.53	17,989,765.40	16,494,717.36	16,882,431.30	17,326,582.70	17,374,981.21	18,015,630.86	16,464,112.81
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	8,385,240.53	8,989,765.40	7,494,717.36	7,882,431.30	8,326,582.70	8,374,981.21	9,015,630.86	7,464,112.81

Advantage Futures LLC
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	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	10/24/23 Total All Currencies Converted to USD	10/25/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	385,643,226.10	377,295,834.39	392,996,657.11	401,428,215.98	438,070,563.64	387,283,072.15	386,453,967.73	382,430,574.66
B. Securities	130,633,349.06	131,550,182.83	131,550,182.83	126,290,040.37	126,030,928.26	126,380,482.33	126,313,365.82	126,313,365.82
2. Net unrealized profit (loss) in open futures contracts	34,982,019.04	31,619,105.43	39,931,594.27	43,882,360.58	35,248,687.89	31,756,681.03	27,599,283.86	31,683,124.62
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	125,034,079.54	125,491,350.42	127,335,733.52	130,978,945.20	81,265,513.60	117,442,451.90	117,224,335.90	119,707,504.80
B. Market value of open option contracts granted	(111,516,602.12)	(111,993,344.03)	(116,375,440.15)	(124,151,765.47)	(99,333,590.13)	(110,377,063.34)	(105,842,659.23)	(114,146,636.48)
4. Net Equity	564,776,071.63	553,963,129.04	575,438,727.58	578,427,796.66	581,282,103.26	552,485,624.07	551,748,294.08	545,987,933.43
5. Accounts Liquidating to a Deficit and Accounts	84,138.16	83,995.49	83,995.49	133,834.69	332,905.74	113,823.84	240,067.13	251,888.40
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)	(172,792.47)	(181,076.44)
Net Debits								
6. Amount Required to be Segregated	564,842,405.58	554,029,053.52	575,504,652.06	578,495,570.58	581,348,741.27	552,552,868.17	551,815,568.74	546,058,745.39
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	359,139,178.82	344,906,163.64	360,736,565.46	366,107,163.09	381,051,701.11	374,885,968.81	357,903,889.17	350,476,638.60
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	13,172,508.91	13,486,451.32	25,742,102.15	16,109,810.61	20,962,270.75	21,722,011.37	10,897,502.91	11,413,972.67
B. Securities Representing Investment of Customers' Funds	58,427,416.42	58,427,416.42	58,427,416.42	58,393,027.55	58,412,913.80	58,414,583.80	58,435,940.05	58,435,940.05
C. Securities Held for Particular Customers in Lieu of Cash	116,576,819.75	117,493,653.52	117,493,653.52	111,920,736.36	111,969,140.20	111,976,830.91	112,029,075.57	112,029,075.57
9. Net Settlement from/(to) Derivatives Clearing	-672,960.14	1,801,510.24	-1,823,488.80	15,131,809.08	21,832,667.78	-26,633,621.44	-3,499,735.55	3,813,160.55
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	125,029,479.54	125,487,080.42	127,330,433.52	130,973,645.20	81,262,343.60	117,438,231.90	117,221,435.90	119,704,494.80
B. Value of Open Short Option Contracts	-111,516,602.12	-111,993,344.03	-116,375,440.15	-124,151,765.47	-99,333,590.13	-110,377,063.34	-105,842,659.23	-114,146,636.48
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,155,182.88	7,238,674.81	7,232,951.26	7,345,697.90	7,237,857.32	7,201,228.83	7,214,215.11	7,302,184.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,918,214.58	4,918,214.58	4,918,214.58	4,922,045.83	4,923,473.33	4,923,617.78	4,926,486.11	4,926,486.11
12. Segregated Funds on Hand	9,138,314.73	9,138,314.73	9,138,314.73	9,447,258.18	9,138,314.73	9,480,033.64	9,357,804.15	9,357,804.15
13. Total Amount in Segregation	581,367,553.38	570,904,135.65	592,820,722.71	596,199,428.33	597,457,092.50	569,031,822.26	568,643,954.18	563,313,120.16
14. Excess (deficiency) funds in segregation	16,525,147.80	16,875,082.13	17,316,070.65	17,703,857.76	16,108,351.22	16,478,954.09	16,828,385.44	17,254,374.78
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	7,525,147.80	7,875,082.13	8,316,070.65	8,703,857.76	7,108,351.22	7,478,954.09	7,828,385.44	8,254,374.78

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	10/26/23 Total All Currencies Converted to USD	10/27/23 Total All Currencies Converted to USD	10/30/23 Total All Currencies Converted to USD	10/31/23 Total All Currencies Converted to USD	11/1/23 Total All Currencies Converted to USD	11/2/23 Total All Currencies Converted to USD	11/3/23 Total All Currencies Converted to USD	11/6/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	378,687,699.74	379,577,322.96	382,501,108.55	391,338,172.32	379,588,967.25	374,801,870.63	371,169,199.72	349,667,386.71
B. Securities	126,207,295.04	126,235,922.37	126,280,303.81	123,632,481.14	123,811,211.73	123,866,952.18	123,882,542.86	124,053,810.45
2. Net unrealized profit (loss) in open futures contracts	27,291,340.05	30,227,484.68	27,912,352.34	8,106,190.69	1,577,103.41	5,901,894.88	10,434,224.07	11,034,923.01
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	115,148,308.25	108,396,650.90	106,451,856.32	107,003,936.64	104,957,463.12	106,475,462.17	103,720,101.72	103,700,673.92
B. Market value of open option contracts granted	(114,019,439.75)	(107,640,540.58)	(106,117,394.41)	(93,919,557.36)	(79,374,738.25)	(78,132,305.37)	(78,197,751.71)	(78,757,199.45)
4. Net Equity	533,315,203.33	536,796,840.33	537,028,226.60	536,161,223.44	530,560,007.26	532,913,874.50	531,008,316.66	509,699,594.64
5. Accounts Liquidating to a Deficit and Accounts	315,945.18	300,534.17	372,384.35	108,362.19	108,234.36	172,065.06	564,677.81	399,755.13
Less: Amount Offset by Customer Owned Securities	(206,895.14)	(230,743.23)	(333,876.39)	(69,142.01)	(68,555.61)	(112,815.33)	(500,498.40)	(361,019.13)
Net Debits								
6. Amount Required to be Segregated	533,424,253.37	536,866,631.27	537,066,734.56	536,200,443.62	530,599,686.01	532,973,124.23	531,072,496.07	509,738,330.64
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	347,663,873.19	346,961,028.78	348,682,588.43	350,411,556.68	334,142,073.76	317,974,601.28	317,125,417.44	303,292,542.82
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	12,385,199.88	10,260,987.15	13,938,642.47	11,356,123.98	10,453,074.16	10,421,641.40	11,897,081.26	14,996,788.93
B. Securities Representing Investment of Customers' Funds	58,450,636.30	58,458,580.83	58,477,867.08	58,483,462.97	58,604,084.50	58,617,752.34	58,626,576.42	58,659,611.18
C. Securities Held for Particular Customers in Lieu of Cash	111,921,534.51	111,962,547.75	112,004,848.07	109,476,392.49	109,508,058.03	109,517,809.41	109,532,669.12	109,597,709.01
9. Net Settlement from/(to) Derivatives Clearing	-2,002,039.32	3,140,177.71	-1,430,289.14	-11,705,096.65	-11,091,086.69	2,610,003.00	3,329,939.93	-6,554,342.73
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	115,145,008.25	108,394,010.90	106,450,316.32	107,003,056.64	104,956,913.12	106,474,912.17	103,719,738.12	103,700,541.52
B. Value of Open Short Option Contracts	-114,019,439.75	-107,640,540.58	-106,117,394.41	-93,919,557.36	-79,374,738.25	-78,132,305.37	-78,197,751.71	-78,757,199.45
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,301,902.91	7,226,938.07	7,343,749.50	7,625,444.03	7,689,750.91	7,631,625.70	7,577,656.56	7,676,034.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,927,956.39	4,928,489.44	4,930,570.56	4,931,309.17	4,932,175.56	4,933,481.53	4,934,212.50	4,936,707.50
12. Segregated Funds on Hand	9,357,804.15	9,344,885.18	9,344,885.18	9,224,779.49	9,370,978.15	9,415,661.24	9,415,661.24	9,519,393.94
13. Total Amount in Segregation	551,132,436.50	553,037,105.24	553,625,784.05	552,887,471.43	549,191,283.24	549,465,182.70	547,961,200.89	527,067,787.61
14. Excess (deficiency) funds in segregation	17,708,183.14	16,170,473.97	16,559,049.49	16,687,027.82	18,591,597.23	16,492,058.47	16,888,704.82	17,329,456.97
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	8,708,183.14	7,170,473.97	7,559,049.49	7,687,027.82	9,591,597.23	7,492,058.47	7,888,704.82	8,329,456.97

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	11/7/23 Total All Currencies Converted to USD	11/8/23 Total All Currencies Converted to USD	11/9/23 Total All Currencies Converted to USD	11/10/23 Total All Currencies Converted to USD	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	346,257,731.13	348,494,433.35	361,331,290.68	361,948,401.00	348,665,983.65	340,478,335.28	362,029,230.17	361,056,142.31
B. Securities	123,813,230.74	124,026,651.03	122,972,184.30	122,880,500.10	122,909,849.21	123,637,730.96	123,598,147.26	123,764,233.71
2. Net unrealized profit (loss) in open futures contracts	8,335,771.97	4,838,062.07	(3,059,190.21)	177,214.09	(2,032,311.13)	(14,398,786.01)	(14,280,028.35)	(16,482,260.27)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	106,176,506.79	108,779,746.28	108,665,457.47	110,566,104.27	108,506,906.17	110,448,911.52	109,657,761.04	111,579,239.53
B. Market value of open option contracts granted	(81,077,486.83)	(86,044,008.49)	(87,587,019.75)	(88,584,099.95)	(86,767,480.97)	(89,069,968.54)	(88,010,030.01)	(91,446,224.81)
4. Net Equity	503,505,753.81	500,094,884.24	502,322,722.49	506,988,119.51	491,282,946.93	471,096,223.20	492,995,080.12	488,471,130.47
5. Accounts Liquidating to a Deficit and Accounts	546,531.12	1,222,293.48	1,177,984.69	614,110.72	505,327.90	413,226.18	556,185.69	894,052.43
Less: Amount Offset by Customer Owned Securities	(508,158.85)	(1,184,322.08)	(1,140,121.31)	(575,021.61)	(466,468.66)	(373,841.59)	(425,209.04)	(719,707.50)
Net Debits								
6. Amount Required to be Segregated	503,544,126.08	500,132,855.64	502,360,585.87	507,027,208.62	491,321,806.17	471,135,607.79	493,126,056.77	488,645,475.40
Funds in Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	293,602,504.65	292,049,424.31	292,033,425.00	297,067,506.30	282,208,923.33	264,614,025.99	284,781,158.23	285,146,097.96
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	11,441,494.08	12,678,732.25	12,448,994.76	13,897,588.43	13,071,879.41	14,502,808.81	13,130,848.82	13,222,623.84
B. Securities Representing Investment of Customers' Funds	58,670,812.77	58,679,021.86	58,688,340.95	58,695,976.58	58,719,241.34	58,735,485.43	58,744,222.02	58,754,708.61
C. Securities Held for Particular Customers in Lieu of Cash	109,525,912.51	109,537,274.91	108,642,576.28	108,654,278.96	108,700,074.05	109,052,134.91	109,300,647.27	109,331,725.66
9. Net Settlement from/(to) Derivatives Clearing	1,085,223.72	804,112.78	4,129,002.91	1,772,934.28	2,262,480.17	-1,734,683.46	1,386,045.09	-1,846,737.04
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	106,176,396.71	108,779,636.20	108,665,347.47	110,566,104.27	108,506,906.07	110,448,911.42	109,654,760.94	111,576,139.53
B. Value of Open Short Option Contracts	-81,077,486.88	-86,044,008.54	-87,587,019.75	-88,584,099.95	-86,767,481.02	-89,069,968.59	-88,010,030.06	-91,446,224.81
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,700,900.63	7,664,254.28	7,550,849.37	7,553,992.10	7,647,866.34	7,728,699.28	7,618,687.01	7,666,980.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,937,494.72	4,938,280.56	4,938,948.33	4,939,732.78	4,941,611.11	4,942,670.14	4,943,309.17	4,944,175.00
12. Segregated Funds on Hand	9,349,823.51	9,551,095.56	9,390,659.69	9,286,488.36	9,268,164.05	9,387,530.08	9,354,190.82	9,488,333.04
13. Total Amount in Segregation	521,413,076.43	518,637,824.17	518,901,125.01	523,850,502.10	508,559,664.85	488,863,009.84	510,903,839.30	506,837,822.24
14. Excess (deficiency) funds in segregation	17,868,950.35	18,504,968.52	16,540,539.14	16,823,293.48	17,237,858.68	17,727,402.05	17,777,782.54	18,192,346.83
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	8,868,950.35	9,504,968.52	7,540,539.14	7,823,293.48	8,237,858.68	8,727,402.05	8,777,782.54	9,192,346.83

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	11/17/23 Total All Currencies Converted to USD	11/20/23 Total All Currencies Converted to USD	11/21/23 Total All Currencies Converted to USD	11/22/23 Total All Currencies Converted to USD	11/23/23 Total All Currencies Converted to USD	11/24/23 Total All Currencies Converted to USD	11/27/23 Total All Currencies Converted to USD	11/28/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	349,582,403.99	352,423,039.55	352,619,811.42	360,750,869.53	361,143,621.47	365,409,423.24	373,523,900.03	374,586,987.77
B. Securities	123,680,962.34	123,727,106.23	123,727,106.23	123,727,106.23	123,727,106.23	123,786,867.21	123,602,887.64	123,602,887.06
2. Net unrealized profit (loss) in open futures contracts	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)	(17,461,448.30)	(18,308,956.21)	(13,877,297.91)	(22,864,817.18)	(16,209,722.44)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	91,454,343.72	100,795,186.20	100,441,108.64	101,751,386.46	101,751,386.46	90,926,019.31	104,591,762.05	106,869,365.32
B. Market value of open option contracts granted	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)	(82,886,407.74)	(82,886,388.99)	(76,526,499.94)	(86,395,028.18)	(87,523,534.71)
4. Net Equity	487,214,563.14	482,808,289.62	480,849,674.88	485,881,506.18	485,426,768.95	489,718,511.91	492,458,704.35	501,325,983.00
5. Accounts Liquidating to a Deficit and Accounts	529,588.07	556,772.57	510,235.33	378,932.28	378,932.28	538,678.07	564,954.98	646,754.30
Less: Amount Offset by Customer Owned Securities	(370,118.17)	(327,277.14)	(347,710.48)	(248,404.93)	(248,404.93)	(245,275.33)	(245,275.33)	(285,201.27)
Net Debits								
6. Amount Required to be Segregated	487,374,033.04	483,037,785.05	481,012,199.73	486,012,033.53	485,557,296.30	490,011,914.65	492,778,384.00	501,687,536.03
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	281,141,618.40	274,047,394.74	274,995,342.26	279,814,155.61	279,814,155.61	281,924,107.00	296,493,504.18	304,065,517.86
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	14,002,932.86	13,286,143.79	12,732,359.64	13,913,756.86	15,541,800.42	12,457,378.96	16,052,639.76	16,046,679.55
B. Securities Representing Investment of Customers' Funds	58,763,953.94	58,790,114.95	58,790,114.95	58,790,114.95	58,790,114.95	58,823,676.30	49,227,182.83	49,227,182.83
C. Securities Held for Particular Customers in Lieu of Cash	109,340,981.10	109,384,954.98	109,384,954.98	109,384,954.98	109,384,954.98	109,439,272.33	107,005,679.69	106,709,676.11
9. Net Settlement from/(to) Derivatives Clearing	4,906,344.98	1,101,550.00	1,197,391.02	1,664,592.20	-386,325.13	10,046,122.11	-266,802.25	978,231.05
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	91,452,643.60	100,786,960.48	100,432,502.92	101,744,203.94	101,744,203.94	90,920,670.51	104,586,041.40	106,865,815.72
B. Value of Open Short Option Contracts	-75,628,081.23	-79,736,425.17	-81,084,535.15	-82,886,407.79	-82,886,389.04	-76,526,499.94	-86,395,028.18	-87,523,534.71
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,656,972.10	7,522,103.92	7,466,521.58	7,511,194.09	7,511,193.80	7,473,057.56	7,423,637.49	7,325,239.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,945,026.67	4,947,196.67	4,947,196.67	4,947,196.67	4,947,196.67	4,949,946.25	4,951,801.67	4,951,801.67
12. Segregated Funds on Hand	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,397,648.63	9,441,774.56	9,441,774.56
13. Total Amount in Segregation	505,977,347.00	499,524,948.94	498,256,803.44	504,278,716.09	503,855,860.78	508,905,379.72	511,020,065.86	520,588,019.14
14. Excess (deficiency) funds in segregation	18,603,313.95	16,487,163.88	17,244,603.71	18,266,682.56	18,298,564.48	18,893,465.06	18,241,681.87	18,900,483.11
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	9,603,313.95	7,487,163.88	8,244,603.71	9,266,682.56	9,298,564.48	9,893,465.06	9,241,681.87	9,900,483.11

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

	11/29/23 Total All Currencies Converted to USD	11/30/23 Total All Currencies Converted to USD	12/1/23 Total All Currencies Converted to USD	12/4/23 Total All Currencies Converted to USD	12/5/23 Total All Currencies Converted to USD	12/6/23 Total All Currencies Converted to USD	12/7/23 Total All Currencies Converted to USD	12/8/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	360,525,082.40	361,063,350.84	382,134,056.38	383,211,569.73	367,492,483.75	370,874,381.93	376,290,739.90	374,514,172.33
B. Securities	121,362,010.28	124,655,581.08	115,707,683.53	116,132,988.75	115,854,244.27	115,854,244.27	114,597,994.15	114,576,258.35
2. Net unrealized profit (loss) in open futures contracts	(15,149,182.55)	(13,374,365.39)	(13,165,376.49)	(7,042,841.33)	(1,298,098.69)	(3,962,363.29)	(6,088,789.85)	(4,309,403.33)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	108,886,819.58	107,235,110.42	108,974,821.46	108,041,509.26	109,423,638.40	113,138,095.60	114,844,053.96	112,737,986.53
B. Market value of open option contracts granted	(85,009,206.18)	(84,744,400.17)	(89,161,773.97)	(89,569,332.89)	(89,741,155.08)	(92,805,059.09)	(95,779,856.92)	(92,285,386.47)
4. Net Equity	490,615,523.53	494,835,276.79	504,489,410.91	510,773,893.51	501,731,112.64	503,099,299.42	503,864,141.25	505,233,627.42
5. Accounts Liquidating to a Deficit and Accounts	706,371.31	648,129.31	315,599.72	334,212.94	306,259.70	247,903.73	248,179.04	287,966.23
Less: Amount Offset by Customer Owned Securities	(323,294.27)	(262,808.43)	(281,450.33)	(295,433.03)	(246,929.13)	(213,514.23)	(213,840.03)	(226,850.73)
Net Debits								
6. Amount Required to be Segregated	490,998,600.57	495,220,597.67	504,523,560.30	510,812,673.42	501,790,443.21	503,133,688.92	503,898,480.26	505,294,742.92
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	294,095,040.84	293,369,778.67	313,674,436.85	317,565,120.73	308,179,928.56	308,277,606.31	314,600,231.89	316,091,150.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	17,691,309.85	12,924,238.84	14,117,308.74	16,629,258.78	15,510,126.64	16,359,548.74	16,009,111.29	16,510,233.51
B. Securities Representing Investment of Customers' Funds	49,244,750.51	49,251,397.73	49,262,656.81	49,285,561.19	49,291,332.01	49,291,332.01	49,306,324.23	49,311,566.07
C. Securities Held for Particular Customers in Lieu of Cash	106,763,000.70	109,920,908.28	110,124,241.28	110,542,304.02	110,270,352.12	110,270,352.12	109,008,640.20	108,993,487.27
9. Net Settlement from/(to) Derivatives Clearing	-5,708,131.54	1,506,489.64	2,306,578.66	1,273,345.55	2,133,672.47	1,908,548.00	-374,589.90	-1,899,399.55
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	108,884,255.58	107,234,114.42	108,974,373.46	108,040,254.86	109,423,235.20	113,137,871.60	114,843,874.76	112,737,807.33
B. Value of Open Short Option Contracts	-85,009,206.23	-84,744,400.22	-89,161,774.02	-89,569,332.94	-89,741,155.13	-92,805,059.09	-95,779,856.92	-92,285,386.47
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	7,329,630.15	7,611,698.43	7,639,399.80	7,576,945.07	7,656,066.47	8,164,928.36	8,184,573.93	8,166,994.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,953,422.22	4,954,080.00	4,954,834.72	4,956,913.61	4,957,587.50	4,957,587.50	4,959,283.33	4,959,949.31
12. Segregated Funds on Hand	9,645,587.36	9,780,592.80	628,607.52	633,771.11	626,304.65	626,304.65	630,070.62	622,821.78
13. Total Amount in Segregation	507,889,659.45	511,808,898.60	522,520,663.84	526,934,141.98	518,307,450.49	520,189,020.19	521,387,663.44	523,209,224.20
14. Excess (deficiency) funds in segregation	16,891,058.87	16,588,300.93	17,997,103.54	16,121,468.56	16,517,007.28	17,055,331.27	17,489,183.18	17,914,481.28
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	7,891,058.87	7,588,300.93	8,997,103.54	7,121,468.56	7,517,007.28	8,055,331.27	8,489,183.18	8,914,481.28

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

	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	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	381,691,938.07	383,180,470.50	382,739,011.83	376,727,429.25	387,856,391.87	371,790,956.69	347,890,094.07	386,843,184.50
B. Securities	114,588,244.47	114,635,548.68	114,710,652.35	114,259,579.28	114,255,912.58	114,282,382.74	114,595,664.40	114,626,815.22
2. Net unrealized profit (loss) in open futures contracts	(21,915,121.69)	(23,044,293.57)	(30,600,449.83)	(37,098,262.30)	(45,415,217.12)	(45,335,437.23)	(26,100,337.73)	(41,747,155.48)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	112,570,227.93	115,890,364.74	122,040,929.83	124,027,120.96	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04
B. Market value of open option contracts granted	(90,626,490.01)	(95,533,136.76)	(97,489,373.21)	(99,343,617.62)	(95,473,516.08)	(101,085,387.55)	(100,639,778.33)	(101,539,970.98)
4. Net Equity	496,308,798.78	495,128,953.59	491,400,770.98	478,572,249.57	472,413,597.70	463,869,485.00	458,523,037.61	481,439,397.30
5. Accounts Liquidating to a Deficit and Accounts	288,891.96	291,590.71	304,978.09	303,665.18	341,377.22	339,827.98	438,781.31	404,331.67
Less: Amount Offset by Customer Owned Securities	(254,060.03)	(255,410.76)	(268,253.38)	(211,991.34)	(305,971.68)	(303,967.17)	(402,584.14)	(367,363.98)
Net Debits								
6. Amount Required to be Segregated	496,343,630.71	495,165,133.54	491,437,495.69	478,663,923.41	472,449,003.24	463,905,345.81	458,559,234.78	481,476,364.99
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	313,336,077.07	307,158,832.07	307,007,050.10	299,119,997.67	294,222,639.75	285,473,480.87	280,856,709.69	296,331,465.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	10,766,000.97	13,338,241.14	18,174,447.90	14,656,276.15	11,746,460.53	19,906,165.48	13,295,032.58	17,488,386.07
B. Securities Representing Investment of Customers' Funds	49,325,445.99	49,344,808.85	34,626,010.22	34,631,308.80	34,632,045.06	34,651,091.20	34,654,604.35	34,662,085.33
C. Securities Held for Particular Customers in Lieu of Cash	109,011,645.22	109,056,216.10	109,133,740.02	108,663,294.81	108,661,990.15	108,688,908.68	108,704,075.85	108,734,342.88
9. Net Settlement from/(to) Derivatives Clearing	-3,420,883.81	-1,173,173.71	1,551,904.49	527,252.07	11,115,884.92	-4,088,767.88	2,352,552.99	6,188,315.23
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	112,570,048.73	115,890,185.54	122,040,750.63	124,026,941.76	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04
B. Value of Open Short Option Contracts	-90,626,490.01	-95,533,136.76	-97,489,373.21	-99,343,617.62	-95,473,516.08	-101,085,387.55	-100,639,778.33	-101,539,970.98
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,249,052.59	8,090,445.88	8,315,589.97	8,345,630.31	8,490,363.18	8,462,945.34	8,501,273.63	8,750,445.17
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,960,662.50	4,962,755.83	4,963,520.83	4,964,352.50	4,964,933.33	4,967,062.50	4,967,855.56	4,968,538.33
12. Segregated Funds on Hand	615,936.75	616,576.75	613,391.50	631,931.97	628,989.10	626,411.56	923,733.00	923,934.00
13. Total Amount in Segregation	514,787,496.00	511,751,751.69	508,937,032.44	496,223,368.42	490,179,816.40	481,818,880.54	476,393,454.52	499,764,065.63
14. Excess (deficiency) funds in segregation	18,443,865.29	16,586,618.15	17,499,536.75	17,559,445.00	17,730,813.15	17,913,534.73	17,834,219.74	18,287,700.64
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	9,443,865.29	7,586,618.15	8,499,536.75	8,559,445.00	8,730,813.15	8,913,534.73	8,834,219.74	9,287,700.64

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	389,392,953.49	388,819,492.50	388,438,630.70	399,227,047.61	397,191,638.04	403,549,713.54	433,065,186.65	432,922,820.44
B. Securities	114,594,186.56	114,621,717.87	114,621,717.87	115,665,200.72	115,814,710.95	115,830,095.15	115,830,095.15	115,892,790.98
2. Net unrealized profit (loss) in open futures contracts	(34,969,493.84)	(36,422,362.19)	(36,042,440.52)	(44,966,680.22)	(43,168,560.22)	(42,735,351.75)	(40,712,180.86)	(40,577,127.86)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	119,018,808.84	120,617,935.48	120,617,935.48	120,306,186.32	128,927,888.78	272,585,644.28	226,289,472.96	226,289,472.96
B. Market value of open option contracts granted	(102,360,245.10)	(99,473,419.29)	(99,473,419.38)	(98,577,555.48)	(103,608,882.75)	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)
4. Net Equity	485,676,209.94	488,163,364.36	488,162,424.14	491,654,198.94	495,156,794.81	496,238,700.83	504,644,701.26	504,700,083.89
5. Accounts Liquidating to a Deficit and Accounts	389,585.85	386,332.68	386,332.68	364,890.37	297,060.51	310,677.12	339,722.28	339,722.28
Less: Amount Offset by Customer Owned Securities	(355,657.63)	(352,342.96)	(352,342.96)	(330,962.15)	(262,590.85)	(252,890.73)	(305,750.06)	(305,750.06)
Net Debits								
6. Amount Required to be Segregated	485,710,138.16	488,197,354.08	488,196,413.86	491,688,127.16	495,191,264.47	496,296,487.22	504,678,673.48	504,734,056.11
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	307,765,283.92	314,297,844.33	314,297,844.33	317,696,575.95	316,066,467.47	317,224,106.96	316,722,538.23	316,722,538.23
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	15,917,450.48	15,220,635.55	15,220,635.55	11,788,456.34	10,839,300.62	14,642,366.41	28,281,713.14	28,281,713.14
B. Securities Representing Investment of Customers' Funds	34,666,852.00	34,669,387.37	34,669,387.37	34,691,751.11	34,695,381.60	34,700,478.75	34,700,478.75	34,722,246.04
C. Securities Held for Particular Customers in Lieu of Cash	109,093,216.56	106,116,232.59	106,116,232.59	110,151,022.38	110,301,400.95	110,316,054.87	110,316,054.87	110,376,524.32
9. Net Settlement from/(to) Derivatives Clearing	4,122,649.66	-3,292,368.52	-3,292,367.89	-1,114,263.85	1,617,000.59	3,982,273.49	21,600,678.28	21,600,678.84
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	119,014,418.44	120,612,111.48	120,612,111.48	120,301,527.12	128,923,677.58	272,585,644.28	226,289,472.96	226,289,472.96
B. Value of Open Short Option Contracts	-102,360,245.10	-99,473,419.29	-99,473,419.38	-98,577,555.48	-103,608,882.75	-252,991,400.39	-229,827,872.63	-229,827,872.63
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,686,245.96	8,603,305.30	8,603,305.52	8,540,974.39	8,472,034.50	8,168,762.47	8,468,403.19	8,468,403.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,969,270.00	4,969,990.28	4,969,990.28	4,972,928.33	4,973,710.00	4,974,440.28	4,974,440.28	4,977,266.67
12. Segregated Funds on Hand	531,700.00	537,250.00	537,250.00	541,250.00	539,600.00	539,600.00	539,600.00	539,000.00
13. Total Amount in Segregation	502,406,841.92	505,259,214.10	505,259,214.86	508,992,666.30	512,819,690.57	514,142,327.12	522,065,507.08	522,149,970.76
14. Excess (deficiency) funds in segregation	16,696,703.76	17,061,860.02	17,062,801.00	17,304,539.14	17,628,426.10	17,845,839.91	17,386,833.59	17,415,914.65
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	7,696,703.76	8,061,860.02	8,062,801.00	8,304,539.14	8,628,426.10	8,845,839.91	8,386,833.59	8,415,914.65

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

	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	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	423,555,402.73	408,729,015.94	398,224,171.68	390,668,426.84	394,039,094.58	373,805,821.03	364,997,966.26	368,344,389.91
B. Securities	115,896,914.54	115,902,260.91	115,918,242.98	115,942,777.16	115,975,090.51	115,795,237.02	115,810,680.55	113,126,124.07
2. Net unrealized profit (loss) in open futures contracts	(29,797,214.62)	(31,744,865.48)	(29,604,496.59)	(27,024,329.69)	(22,255,480.17)	(25,772,200.74)	(31,095,202.92)	(33,397,494.84)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	226,981,624.77	239,949,058.49	234,063,232.49	227,214,026.92	229,346,187.62	231,026,095.44	241,719,370.16	240,969,625.86
B. Market value of open option contracts granted	(231,319,585.92)	(231,620,645.97)	(215,057,069.26)	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)	(209,922,220.99)
4. Net Equity	505,317,141.50	501,214,823.89	503,544,081.31	495,954,340.22	506,366,599.62	488,224,310.70	479,784,510.96	479,120,424.01
5. Accounts Liquidating to a Deficit and Accounts	300,988.86	421,032.34	630,869.48	823,550.92	947,784.81	975,785.62	223,428.96	83,157.83
Less: Amount Offset by Customer Owned Securities	(267,016.64)	(386,258.25)	(596,468.70)	(789,488.44)	(913,485.50)	(941,840.94)	(189,199.30)	(44,146.05)
Net Debits								
6. Amount Required to be Segregated	505,351,113.72	501,249,597.98	503,578,482.09	495,988,402.70	506,400,898.93	488,258,255.38	479,818,740.62	479,159,435.79
Funds in Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	324,506,465.30	322,207,219.70	319,582,267.26	313,875,869.94	312,730,664.69	302,560,937.73	294,062,213.83	299,850,691.98
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	43,304,652.05	40,646,474.51	29,710,711.89	18,339,942.56	28,472,820.40	23,692,699.45	22,876,611.96	14,487,635.14
B. Securities Representing Investment of Customers' Funds	34,724,600.53	34,728,812.80	33,341,484.07	33,347,488.95	33,362,335.96	33,365,614.34	33,370,525.80	33,375,437.26
C. Securities Held for Particular Customers in Lieu of Cash	110,383,156.20	110,394,429.24	110,406,290.76	110,428,775.91	110,467,540.51	110,476,607.77	110,491,320.05	107,806,032.32
9. Net Settlement from/(to) Derivatives Clearing	1,557,367.13	-12,301,345.08	-5,734,072.83	6,877,812.15	6,464,438.98	-1,913,469.49	-8,186,724.40	-4,078,047.42
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	226,980,024.77	239,946,258.49	234,061,092.49	227,210,266.92	229,337,687.62	231,020,755.44	241,715,330.16	240,966,865.86
B. Value of Open Short Option Contracts	-231,319,585.92	-231,620,645.97	-215,057,069.26	-210,846,561.01	-210,738,292.91	-206,630,642.06	-211,648,303.08	-209,922,220.99
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,540,444.89	8,583,640.12	8,579,691.73	8,402,590.05	8,432,872.94	8,535,993.05	8,471,146.94	8,604,519.46
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,978,008.33	4,978,781.67	4,979,552.22	4,980,301.25	4,982,500.00	4,983,181.25	4,983,912.50	4,984,643.75
12. Segregated Funds on Hand	535,750.00	529,050.00	532,400.00	533,700.00	525,050.00	335,448.00	335,448.00	335,448.00
13. Total Amount in Segregation	524,190,883.28	518,092,675.46	520,402,348.34	513,150,186.72	524,037,618.18	506,427,125.47	496,471,481.75	496,411,005.36
14. Excess (deficiency) funds in segregation	18,839,769.57	16,843,077.48	16,823,866.26	17,161,784.01	17,636,719.25	18,168,870.09	16,652,741.13	17,251,569.57
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	9,839,769.57	7,843,077.48	7,823,866.26	8,161,784.01	8,636,719.25	9,168,870.09	7,652,741.13	8,251,569.57

Advantage Futures LLC
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	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	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	360,788,853.21	359,040,354.14	359,180,401.89	367,117,444.25	370,932,761.13	403,232,131.37	395,755,792.02	396,649,933.85
B. Securities	113,141,173.99	113,186,323.76	113,197,412.57	113,576,747.07	113,405,514.79	113,411,388.71	113,456,681.32	113,443,342.68
2. Net unrealized profit (loss) in open futures contracts	(35,746,690.63)	(33,982,794.70)	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	241,170,514.05	241,170,514.05	242,016,034.61	260,935,716.11	264,254,944.52	226,095,522.30	248,343,248.30	249,463,772.30
B. Market value of open option contracts granted	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)
4. Net Equity	467,352,506.65	467,502,133.29	473,482,739.55	495,825,291.81	493,335,931.59	498,202,320.87	497,896,937.90	499,394,610.74
5. Accounts Liquidating to a Deficit and Accounts	203,317.81	203,317.81	111,736.77	209,445.53	274,187.89	325,427.71	356,623.11	391,310.36
Less: Amount Offset by Customer Owned Securities	(162,845.23)	(162,845.23)	(77,483.66)	(175,584.72)	(240,126.49)	(290,935.22)	(322,292.95)	(356,725.39)
Net Debits								
6. Amount Required to be Segregated	467,392,979.23	467,542,605.87	473,516,992.66	495,859,152.62	493,369,992.99	498,236,813.36	497,931,268.06	499,429,195.71
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	290,871,847.93	290,871,847.93	290,543,380.20	313,684,918.38	299,130,515.48	300,860,659.28	313,571,194.81	310,887,905.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	15,523,061.41	14,687,812.02	15,311,778.15	13,750,360.61	13,905,634.23	13,715,662.00	29,226,864.40	14,996,121.28
B. Securities Representing Investment of Customers' Funds	33,380,348.72	33,395,083.10	33,399,994.56	33,406,223.76	33,411,118.33	33,416,155.55	33,430,491.05	33,429,668.88
C. Securities Held for Particular Customers in Lieu of Cash	107,820,350.99	107,863,307.01	107,873,664.57	107,897,100.40	107,725,475.23	107,726,556.21	107,769,682.99	107,756,842.51
9. Net Settlement from/(to) Derivatives Clearing	-5,032,589.49	-4,136,341.39	-246,650.41	-15,178,205.48	-4,342,217.91	28,388,564.40	-11,972,756.58	3,870.47
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	241,169,194.05	241,169,194.05	242,014,974.61	260,931,196.11	264,249,264.52	226,087,502.30	248,333,568.30	249,455,752.30
B. Value of Open Short Option Contracts	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,180,622.47	8,180,622.47	8,294,894.07	8,363,805.82	8,272,772.93	8,160,575.77	8,229,407.12	8,331,548.27
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,985,375.00	4,987,568.75	4,988,300.00	4,989,066.67	4,989,795.56	4,990,542.50	4,992,708.33	4,992,704.17
12. Segregated Funds on Hand	335,448.00	335,448.00	335,448.00	690,580.00	690,244.00	694,290.00	694,290.00	693,796.00
13. Total Amount in Segregation	485,232,315.12	485,442,277.99	489,789,695.40	512,686,145.64	510,700,186.30	516,088,088.81	516,221,328.67	516,158,802.44
14. Excess (deficiency) funds in segregation	17,839,335.89	17,899,672.12	16,272,702.74	16,826,993.03	17,330,193.31	17,851,275.45	18,290,060.61	16,729,606.73
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	8,839,335.89	8,899,672.12	7,272,702.74	7,826,993.03	8,330,193.31	8,851,275.45	9,290,060.61	7,729,606.73

Advantage Futures LLC
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	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	393,243,775.78	385,721,664.87	378,369,531.47	378,827,114.31	370,474,461.10	367,483,630.01	346,364,903.95	341,938,611.12
B. Securities	113,283,807.73	113,314,258.76	113,322,148.53	113,374,450.90	112,893,959.89	112,766,096.02	109,147,327.72	108,780,315.27
2. Net unrealized profit (loss) in open futures contracts	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)	(45,504,054.39)	(43,590,766.99)	(48,851,280.26)	(50,740,052.58)	(38,754,526.52)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	256,977,408.15	262,847,313.38	254,673,480.09	261,469,176.99	263,908,682.18	260,136,780.66	267,852,143.88	251,951,021.37
B. Market value of open option contracts granted	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)	(210,119,268.08)	(209,429,319.29)	(201,189,161.89)	(205,077,921.08)	(199,541,787.65)
4. Net Equity	498,866,939.59	497,057,680.64	497,684,948.14	498,047,419.73	494,257,016.89	490,346,064.53	467,546,401.90	464,373,633.59
5. Accounts Liquidating to a Deficit and Accounts	582,261.77	617,302.04	532,424.50	527,457.82	570,717.52	398,704.12	376,606.14	354,561.49
Less: Amount Offset by Customer Owned Securities	(545,383.30)	(571,579.72)	(491,955.26)	(491,397.30)	(533,761.19)	(357,395.54)	(339,915.69)	(317,667.83)
Net Debits								
6. Amount Required to be Segregated	498,903,818.06	497,103,402.96	497,725,417.38	498,083,480.25	494,293,973.22	490,387,373.11	467,583,092.35	464,410,527.25
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	309,080,888.29	302,562,690.51	292,949,717.14	297,844,603.24	288,211,576.11	285,250,372.08	260,857,736.47	249,689,175.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	13,549,537.23	14,054,924.26	16,575,551.22	16,852,981.52	15,022,146.78	16,043,138.44	17,343,901.66	14,803,527.09
B. Securities Representing Investment of Customers' Funds	33,440,952.19	33,444,854.70	33,449,951.06	33,464,339.12	33,469,548.10	33,469,243.07	33,479,464.88	33,483,663.98
C. Securities Held for Particular Customers in Lieu of Cash	107,776,753.50	107,805,066.37	107,814,715.19	107,862,752.90	107,378,410.28	107,251,344.41	108,294,246.22	108,174,895.50
9. Net Settlement from/(to) Derivatives Clearing	-1,118,730.61	-2,950,159.28	6,636,670.14	-6,567,170.38	-995,187.22	-7,397,610.60	-10,795,830.20	8,693,413.45
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	256,974,628.15	262,840,433.38	254,668,660.09	261,465,316.99	263,907,102.18	260,135,740.66	267,851,583.88	251,951,021.37
B. Value of Open Short Option Contracts	-217,133,351.18	-216,968,776.72	-210,237,346.58	-210,109,668.08	-209,420,969.29	-201,180,761.89	-205,071,621.08	-199,531,137.65
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	8,102,226.39	8,395,011.80	8,480,000.69	8,383,763.89	8,261,138.87	8,265,988.40	13,378,752.23	13,385,516.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,994,222.22	4,994,946.39	4,995,683.33	4,997,850.00	4,998,573.61	4,998,573.61	-	0.01
12. Segregated Funds on Hand	512,832.00	514,246.00	511,750.00	513,848.00	516,976.00	516,178.00	516,438.00	517,528.00
13. Total Amount in Segregation	516,179,958.18	514,693,237.41	515,845,352.29	514,708,617.20	511,349,315.42	507,352,206.17	485,854,672.06	481,167,604.18
14. Excess (deficiency) funds in segregation	17,276,140.12	17,589,834.45	18,119,934.91	16,625,136.95	17,055,342.20	16,964,833.06	18,271,579.72	16,757,076.93
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,276,140.12	9,089,834.45	9,619,934.91	8,125,136.95	8,555,342.20	8,464,833.06	9,771,579.72	8,257,076.93

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	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	347,065,855.08	350,194,969.60	356,850,042.00	358,574,971.47	354,918,188.44	332,760,250.61	328,666,009.92	345,586,257.11
B. Securities	108,813,439.50	108,853,761.80	113,358,182.28	114,935,288.93	114,939,433.59	115,968,450.09	115,938,998.28	115,845,992.81
2. Net unrealized profit (loss) in open futures contracts	(38,655,099.33)	(40,076,666.30)	(41,824,142.51)	(33,114,896.27)	(28,444,050.09)	(21,349,593.78)	(11,757,430.53)	(15,554,610.04)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87
B. Market value of open option contracts granted	(204,523,037.45)	(209,081,005.55)	(212,768,174.42)	(217,000,179.17)	(216,526,181.15)	(217,401,783.95)	(215,099,765.63)	(215,732,886.26)
4. Net Equity	469,175,642.46	468,733,244.50	477,184,564.35	487,723,962.07	485,994,581.03	492,118,810.21	496,138,207.51	528,812,708.50
5. Accounts Liquidating to a Deficit and Accounts	314,647.73	282,034.66	264,625.12	315,954.12	258,514.47	225,843.02	204,739.06	135,675.86
Less: Amount Offset by Customer Owned Securities	(277,959.82)	(244,377.21)	(228,011.61)	(279,411.58)	(221,816.31)	(189,247.11)	(168,196.52)	(98,923.17)
Net Debits								
6. Amount Required to be Segregated	469,212,330.37	468,770,901.95	477,221,177.86	487,760,504.61	486,031,279.19	492,155,406.12	496,174,750.05	528,849,461.19
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	264,260,960.57	263,160,160.56	274,561,781.51	280,385,042.07	276,526,791.30	281,488,941.21	269,744,818.26	306,432,220.82
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	19,304,678.31	24,523,150.60	14,412,707.70	18,328,079.59	15,340,006.10	15,278,379.76	16,199,227.66	14,780,257.54
B. Securities Representing Investment of Customers' Funds	33,497,836.17	33,503,135.25	33,508,207.20	33,512,590.26	33,516,733.98	33,531,042.26	33,535,744.42	33,541,253.74
C. Securities Held for Particular Customers in Lieu of Cash	103,386,376.87	103,421,780.15	108,310,357.95	109,886,837.51	109,890,599.53	110,532,724.94	110,507,119.76	110,794,503.06
9. Net Settlement from/(to) Derivatives Clearing	-4,770,039.73	-6,657,796.02	-2,500,427.26	-3,101,781.23	4,534,902.88	-14,993,527.98	-539,226.37	-22,056,743.29
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87
B. Value of Open Short Option Contracts	-204,511,837.45	-209,065,405.55	-212,753,769.42	-216,990,174.17	-216,517,831.15	-217,390,383.95	-215,091,415.63	-215,726,786.26
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,399,866.04	13,349,709.33	13,384,892.79	13,171,380.32	13,863,455.94	13,810,556.58	13,743,520.10	13,634,463.07
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,913,498.63	4,914,207.65	4,914,833.33	4,915,460.42	4,915,843.06	4,917,695.15	4,918,062.52	4,918,498.75
12. Segregated Funds on Hand	513,564.00	517,774.00	132,991.00	132,991.00	132,991.00	518,030.00	513,816.00	132,991.00
13. Total Amount in Segregation	486,469,388.07	486,508,900.92	495,540,231.80	504,569,202.88	503,310,682.88	509,834,945.21	511,922,062.19	545,118,613.30
14. Excess (deficiency) funds in segregation	17,257,057.69	17,737,998.97	18,319,053.94	16,808,698.26	17,279,403.69	17,679,539.09	15,747,312.14	16,269,152.11
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	8,757,057.69	9,237,998.97	9,819,053.94	8,308,698.26	8,779,403.69	9,179,539.09	7,247,312.14	7,769,152.11

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	2/15/24	2/16/24	2/19/24	2/20/24	2/21/24	2/22/24	2/23/24	2/26/24
	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	334,799,117.40	397,574,826.84	396,232,013.20	394,078,799.33	396,395,466.75	409,054,763.35	407,425,213.47	418,905,854.59
B. Securities	115,851,923.20	115,854,074.68	115,901,160.55	118,272,413.86	119,869,281.23	117,820,224.09	118,227,154.34	117,881,892.42
2. Net unrealized profit (loss) in open futures contracts	(18,829,726.43)	(14,927,290.26)	(14,107,846.87)	(21,343,763.89)	(25,676,053.79)	(37,777,029.22)	(39,411,640.68)	(32,822,744.56)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07
B. Market value of open option contracts granted	(219,485,328.77)	(151,320,748.90)	(151,320,748.95)	(369,491,640.57)	(372,754,487.94)	(379,722,903.50)	(371,645,533.20)	(376,358,424.70)
4. Net Equity	519,589,900.10	524,103,537.86	523,627,253.43	528,246,041.81	530,118,525.50	535,298,898.14	523,813,346.20	541,493,998.82
5. Accounts Liquidating to a Deficit and Accounts	41,060.32	136,971.76	137,014.57	96,958.98	112,824.94	98,514.34	87,488.17	38,539.12
Less: Amount Offset by Customer Owned Securities	(4,517.78)	(56,556.83)	(56,556.83)	(60,442.66)	(74,481.82)	(59,389.91)	(48,503.55)	-
Net Debits								
6. Amount Required to be Segregated	519,626,442.64	524,183,952.79	523,707,711.17	528,282,558.13	530,156,868.62	535,338,022.57	523,852,330.82	541,532,537.94
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	281,069,344.92	275,136,566.76	275,127,881.76	305,680,193.86	309,369,444.62	318,317,553.25	294,892,495.45	287,853,866.90
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	13,331,720.55	12,698,366.96	80,305,699.65	63,603,146.92	39,980,191.12	24,890,183.27	32,768,189.47	62,304,643.45
B. Securities Representing Investment of Customers' Funds	33,546,648.56	33,551,123.59	33,565,928.37	33,570,037.37	33,574,910.35	33,579,865.92	33,584,513.65	33,599,688.21
C. Securities Held for Particular Customers in Lieu of Cash	110,799,478.87	110,801,327.43	110,846,244.55	112,838,733.62	112,857,273.32	112,762,920.59	112,782,167.43	112,822,406.98
9. Net Settlement from/(to) Derivatives Clearing	-9,057,655.29	63,534,386.16	-3,709,860.02	-26,403,995.97	-7,831,936.90	-1,684,686.91	12,009,246.69	7,244,417.46
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07
B. Value of Open Short Option Contracts	-219,480,028.77	-151,315,248.90	-151,315,248.95	-369,482,840.57	-372,747,937.94	-379,717,203.50	-371,639,783.20	-376,352,074.70
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,882,495.18	13,876,349.17	13,876,349.62	13,882,542.74	13,910,354.09	13,675,968.27	13,810,242.18	13,852,517.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,919,453.33	4,919,756.25	4,921,925.00	4,922,722.24	4,923,473.90	4,924,312.50	4,924,628.90	4,926,494.44
12. Segregated Funds on Hand	132,991.00	132,991.00	132,991.00	510,958.00	2,088,534.00	132,991.00	520,358.00	132,991.00
13. Total Amount in Segregation	536,398,363.05	540,258,293.92	540,674,586.47	545,851,731.29	548,408,625.81	552,805,747.81	542,870,210.84	560,272,371.92
14. Excess (deficiency) funds in segregation	16,771,920.41	16,074,341.13	16,966,875.31	17,569,173.15	18,251,757.18	17,467,725.24	19,017,880.02	18,739,833.99
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,271,920.41	7,574,341.13	8,466,875.31	9,069,173.15	9,751,757.18	8,967,725.24	10,517,880.02	10,239,833.99

Advantage Futures LLC
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	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	418,970,856.12	399,568,464.85	368,970,604.19	375,898,461.64	390,354,689.40	401,634,423.84	400,267,242.02	381,924,859.51
B. Securities	118,277,443.80	117,924,998.98	102,516,328.63	103,322,769.44	104,115,161.63	104,027,081.71	104,038,705.19	104,061,947.05
2. Net unrealized profit (loss) in open futures contracts	(19,390,845.48)	11,420,966.58	27,216,209.57	30,782,497.02	48,612,553.05	(13,342,711.74)	7,444,459.17	2,898,912.70
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27
B. Market value of open option contracts granted	(378,649,000.98)	(370,199,451.73)	(379,586,240.60)	(381,390,170.23)	(387,337,691.35)	(392,320,514.74)	(392,784,919.08)	(398,990,894.04)
4. Net Equity	550,207,551.77	565,366,732.23	534,489,647.19	543,541,353.13	574,158,647.71	518,546,304.04	532,776,381.30	508,677,477.49
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	65,995.53 (26,303.10)	39,259.26 -	38,349.43 -	38,845.97 -	38,165.03 -	38,297.64 -	38,297.64 -	38,154.08 -
Net Debits								
6. Amount Required to be Segregated	550,247,244.20	565,405,991.49	534,527,996.62	543,580,199.10	574,196,812.74	518,584,601.68	532,814,678.94	508,715,631.57
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	311,546,212.59	329,064,394.59	290,701,297.51	283,157,714.87	294,389,549.30	266,132,838.85	286,166,999.13	272,403,384.57
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	3,815,786.67	-	-
8. Funds at Exchanges:								
A. Cash	61,676,130.58	69,228,645.52	81,079,155.73	78,978,366.59	109,778,152.35	107,856,770.70	90,235,716.30	91,145,060.34
B. Securities Representing Investment of Customers' Funds	33,604,122.89	33,609,768.30	33,614,226.44	33,619,510.51	33,634,377.23	33,639,332.80	33,644,560.56	33,649,506.74
C. Securities Held for Particular Customers in Lieu of Cash	112,836,323.23	112,863,824.23	97,454,387.63	97,880,228.26	98,668,358.89	95,057,200.03	98,883,244.85	98,903,679.62
9. Net Settlement from/(to) Derivatives Clearing	-3,572,740.59	-16,511,349.73	-6,411,280.34	14,993,253.96	4,923,256.10	-15,501,934.02	2,195,964.45	-7,515,567.34
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97	413,810,894.00	418,782,652.27
B. Value of Open Short Option Contracts	-378,642,050.98	-370,189,851.73	-379,571,840.60	-381,388,170.23	-387,335,841.35	-392,319,064.74	-392,783,519.08	-398,990,044.04
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	14,114,797.24	14,012,164.45	13,828,168.13	13,947,512.86	13,621,698.21	13,581,687.02	13,375,359.47	13,583,186.39
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,927,430.57	4,928,183.75	4,928,950.00	4,930,079.18	4,931,784.74	4,932,575.02	4,933,108.35	4,933,835.43
12. Segregated Funds on Hand	513,690.00	132,991.00	132,991.00	512,462.00	515,018.00	221,520.00	222,352.00	224,432.00
13. Total Amount in Segregation	568,003,013.85	583,790,523.92	551,128,800.91	561,558,753.25	591,540,288.45	535,964,737.29	550,684,680.03	527,120,125.99
14. Excess (deficiency) funds in segregation	17,755,769.66	18,384,532.43	16,600,804.29	17,978,554.16	17,343,475.71	17,380,135.61	17,870,001.10	18,404,494.42
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	9,255,769.66	9,884,532.43	8,100,804.29	9,478,554.16	8,843,475.71	8,880,135.61	9,370,001.10	9,904,494.42

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	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	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	370,849,342.96	373,085,116.00	389,213,635.29	411,773,133.20	417,119,572.27	353,481,700.93	359,467,371.41	406,711,980.16
B. Securities	104,081,329.44	104,024,587.59	103,555,380.41	106,880,089.53	107,169,803.06	107,673,339.60	107,715,520.60	109,239,164.34
2. Net unrealized profit (loss) in open futures contracts	21,674,308.10	29,837,064.00	2,765,450.13	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)	(74,839,075.44)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,520,822.20	443,027,457.00
B. Market value of open option contracts granted	(394,367,882.92)	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)	(371,433,393.83)
4. Net Equity	518,293,134.63	527,232,843.24	516,099,045.46	526,476,847.55	503,888,295.38	514,093,674.11	500,866,482.04	512,706,132.23
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,251.01 -	39,014.10 -	38,527.24 -	39,561.51 (1,424.29)	38,134.98 -	150,426.77 (112,291.79)	38,207.16 -	38,191.59 -
Net Debits								
6. Amount Required to be Segregated	518,331,385.64	527,271,857.34	516,137,572.70	526,514,984.77	503,926,430.36	514,131,809.09	500,904,689.20	512,744,323.82
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	263,145,065.87	282,597,247.60	281,834,060.19	261,470,394.29	242,764,753.85	250,079,498.03	237,708,291.70	250,088,625.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	40,842,244.66	33,869,544.19	39,252,284.15	54,593,054.68	70,372,293.34	83,861,493.12	12,789,030.48	37,786,515.33
B. Securities Representing Investment of Customers' Funds	87,929,827.93	87,969,597.87	87,977,648.40	87,998,918.13	88,011,613.02	88,025,178.27	88,063,789.48	88,069,159.94
C. Securities Held for Particular Customers in Lieu of Cash	98,922,334.94	98,954,973.67	98,618,029.00	101,941,950.64	102,098,003.73	102,600,754.16	102,640,751.82	102,633,993.78
9. Net Settlement from/(to) Derivatives Clearing	3,696,556.19	1,932,662.00	-12,840,528.78	7,574,194.51	11,932,582.80	-74,042,599.60	-11,588,389.19	-38,269,438.77
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,514,477.20	443,022,079.50
B. Value of Open Short Option Contracts	(394,366,032.92)	(400,773,510.07)	(409,308,413.09)	(415,624,786.25)	(444,134,717.85)	(383,468,651.26)	(387,070,616.21)	(371,421,843.83)
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	13,656,100.89	13,978,618.73	13,913,849.58	13,634,180.83	13,223,062.68	13,066,800.64	12,963,662.07	12,835,923.86
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,934,562.50	4,936,622.92	4,937,351.40	4,938,138.89	4,938,808.33	4,939,594.44	4,941,777.78	4,942,505.57
12. Segregated Funds on Hand	224,432.00	132,991.00	-	-	132,991.00	132,991.00	132,991.00	1,662,665.00
13. Total Amount in Segregation	535,041,129.10	544,662,083.62	534,260,223.57	543,193,110.72	521,049,468.79	531,764,358.91	519,095,766.14	531,350,186.16
14. Excess (deficiency) funds in segregation	16,709,743.46	17,390,226.28	18,122,650.87	16,678,125.95	17,123,038.43	17,632,549.82	18,191,076.94	18,605,862.33
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	8,209,743.46	8,890,226.28	9,622,650.87	8,178,125.95	8,623,038.43	9,132,549.82	9,691,076.94	10,105,862.33

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	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	Amended 3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19	470,671,206.24	470,355,803.31	473,821,641.86	463,160,666.18
B. Securities	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51	109,310,068.93	109,320,796.32	108,592,936.54	108,592,936.53
2. Net unrealized profit (loss) in open futures contracts	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)	(25,079,299.73)	(22,800,231.01)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64	439,496,873.05	440,766,923.76	427,570,781.50	428,842,192.90
B. Market value of open option contracts granted	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)	(374,557,094.95)	(375,828,506.35)
4. Net Equity	525,907,645.24	577,194,113.39	444,265,831.14	627,181,067.91	605,482,760.69	602,973,463.46	610,348,965.22	601,967,058.25
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	38,431.93 -	38,553.07 -	38,522.25 -	43,284.16 -	40,308.93 -	41,431.45 -	40,959.68 -	40,959.68 -
Net Debits								
6. Amount Required to be Segregated	525,946,077.17	577,232,666.46	444,304,353.39	627,224,352.07	605,523,069.62	603,014,894.91	610,389,924.90	602,008,017.93
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39	304,506,920.94	308,928,583.28	307,557,682.42	298,635,271.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32	66,454,534.10	56,408,120.64	61,579,883.07	59,123,505.25
B. Securities Representing Investment of Customers' Funds	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11	88,169,664.42	88,183,219.14	88,208,659.42	88,208,659.42
C. Securities Held for Particular Customers in Lieu of Cash	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82	102,744,656.93	102,762,746.32	102,027,932.12	102,027,932.12
9. Net Settlement from/(to) Derivatives Clearing	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41	-11,565,316.48	-8,642,428.98	-3,854,448.37	-1,395,957.59
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64	439,494,593.05	440,765,453.76	427,569,251.50	428,840,662.90
B. Value of Open Short Option Contracts	-363,240,554.35	-371,343,866.84	-494,509,341.02	-374,034,774.10	-384,349,050.57	-387,520,961.81	-374,548,519.95	-375,819,931.35
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04	12,342,888.75	12,298,906.75	12,393,129.01	12,393,129.07
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69	4,947,800.00	4,948,525.00	4,950,022.92	4,950,022.92
12. Segregated Funds on Hand	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00	1,617,612.00	1,609,525.00	1,614,981.50	1,614,981.50
13. Total Amount in Segregation	545,033,374.74	594,738,325.59	462,185,282.90	645,619,296.31	624,364,303.15	619,741,689.10	627,498,573.64	618,578,276.21
14. Excess (deficiency) funds in segregation	19,087,297.57	17,505,659.13	17,880,929.51	18,394,944.24	18,841,233.53	16,726,794.19	17,108,648.74	16,570,258.28
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	10,587,297.57	9,005,659.13	9,380,929.51	9,894,944.24	10,341,233.53	8,226,794.19	8,608,648.74	8,070,258.28

Advantage Futures LLC
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	4/1/24	4/2/24	Amended 4/3/24	4/4/24	4/5/24	4/8/24	4/9/24	4/10/24
	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to USD	Converted to USD	Converted to USD	Converted to USD	Converted to USD	Converted to USD	Converted to USD	Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	471,136,631.73	481,971,957.45	489,469,831.42	496,559,327.61	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92
B. Securities	108,698,351.54	108,700,236.69	108,738,492.19	108,491,120.89	108,508,365.33	108,542,911.00	108,434,169.23	108,450,864.13
2. Net unrealized profit (loss) in open futures contracts	(35,738,193.69)	(49,726,076.38)	(55,302,895.84)	(45,829,151.14)	(44,999,509.50)	(21,509,038.00)	(44,124,370.38)	(24,267,183.33)
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	461,077,232.70	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68
B. Market value of open option contracts granted	(406,226,518.69)	(403,597,973.78)	(400,821,498.57)	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)
4. Net Equity	598,947,503.59	592,812,292.67	605,955,855.44	624,803,807.43	605,678,639.52	629,031,251.00	596,684,713.31	623,633,629.90
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	41,044.43 -	40,749.88 -	40,388.13 -	285,983.98 (245,336.55)	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -
Net Debits								
6. Amount Required to be Segregated	598,988,548.02	592,853,042.55	605,996,243.57	624,844,454.86	605,719,191.67	629,071,560.00	596,725,022.24	623,674,202.14
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	275,732,139.70	282,617,720.64	294,442,323.98	299,178,377.10	293,555,308.44	302,510,845.00	283,519,329.59	292,741,821.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	72,559,608.96	68,678,060.53	34,989,493.16	24,788,190.59	14,277,551.78	21,609,534.00	7,489,942.47	16,981,717.78
B. Securities Representing Investment of Customers' Funds	88,246,853.67	88,273,156.78	127,945,024.31	127,516,922.80	127,532,231.23	127,586,615.00	127,603,450.49	127,618,375.24
C. Securities Held for Particular Customers in Lieu of Cash	102,134,449.54	102,163,215.73	102,168,899.63	101,931,160.39	101,939,872.27	101,976,775.00	101,870,813.17	101,862,374.71
9. Net Settlement from/(to) Derivatives Clearing	4,440,958.98	-1,141,712.36	-16,432,981.41	4,245,367.57	-3,702,506.13	-3,460,305.00	-8,726,309.49	3,380,412.40
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	461,076,542.70	455,464,148.69	463,871,926.25	461,881,973.05	479,242,443.23	495,211,276.00	490,635,629.13	536,387,307.68
B. Value of Open Short Option Contracts	-406,221,418.69	-403,590,673.78	-400,811,123.57	-396,285,787.97	-407,900,622.96	-418,403,624.00	-407,013,970.33	-456,097,285.49
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	12,434,486.67	12,405,877.90	12,310,896.69	12,312,585.77	12,309,597.93	12,097,988.00	12,035,574.97	12,000,844.98
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,952,150.00	4,953,644.46	4,953,955.56	4,954,850.00	4,955,480.56	4,957,512.00	4,958,030.56	4,958,635.42
12. Segregated Funds on Hand	1,611,752.00	1,583,376.50	1,615,637.00	1,605,110.50	1,613,012.50	1,608,624.00	1,605,325.50	1,629,854.00
13. Total Amount in Segregation	616,967,523.52	611,406,815.09	625,054,051.59	642,128,749.80	623,822,368.85	645,695,240.00	613,977,816.06	641,464,058.03
14. Excess (deficiency) funds in segregation	17,978,975.50	18,553,772.54	19,057,808.02	17,284,294.94	18,103,177.18	16,623,680.00	17,252,793.82	17,789,855.89
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,478,975.50	10,053,772.54	10,557,808.02	8,784,294.94	9,603,177.18	8,123,680.00	8,752,793.82	9,289,855.89

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	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD
Segregation Requirements								
1. Net Ledger Balance:								
A. Cash	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62	455,817,142.56	451,052,759.50	452,014,514.84
B. Securities	108,487,669.50	108,508,384.32	108,560,237.98	108,106,641.37	108,114,962.52	108,150,833.78	108,190,952.88	108,392,215.89
2. Net unrealized profit (loss) in open futures contracts	(21,891,287.06)	(12,017,634.27)	(17,035,513.71)	(12,689,364.03)	(13,591,523.96)	(6,430,748.06)	12,228,786.49	19,301,962.82
3. Exchange Traded Options:								
A. Market value of open option contracts purchased	533,010,135.30	518,820,055.62	523,985,027.63	509,041,776.35	496,486,794.44	509,388,850.33	491,549,562.93	482,650,343.71
B. Market value of open option contracts granted	(453,791,655.05)	(459,570,605.91)	(463,094,150.16)	(461,610,979.03)	(440,519,266.34)	(454,191,585.82)	(443,251,645.69)	(430,826,208.12)
4. Net Equity	615,937,736.52	593,813,961.28	589,588,368.58	586,651,023.07	609,805,600.28	612,734,492.78	619,770,416.11	631,532,829.14
5. Accounts Liquidating to a Deficit and Accounts	32,053.31	31,933.37	61,094.11	31,274.14	37,102.97	38,963.94	68,999.22	31,456.35
Less: Amount Offset by Customer Owned Securities	-	-	(30,095.41)	-	(5,671.05)	(7,934.02)	(37,762.63)	(39.53)
Net Debits								
6. Amount Required to be Segregated	615,969,789.83	593,845,894.65	589,619,367.28	586,682,297.21	609,837,032.20	612,765,522.70	619,801,652.70	631,564,245.96
Funds In Segregated Accounts								
7. Deposited in Segregated Funds Bank Accounts								
A. Cash	283,501,728.79	284,162,242.68	282,500,425.74	282,053,047.41	299,544,024.85	297,668,047.01	302,853,476.06	313,150,061.34
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-
8. Funds at Exchanges:								
A. Cash	22,778,243.17	25,022,913.20	11,931,405.86	16,524,407.19	24,629,410.70	29,404,342.43	22,621,521.76	27,445,211.73
B. Securities Representing Investment of Customers' Funds	127,635,832.91	127,654,655.47	127,710,946.50	127,728,211.83	127,746,537.94	127,764,972.74	127,783,772.95	127,839,374.73
C. Securities Held for Particular Customers in Lieu of Cash	101,875,460.67	101,900,781.49	101,940,341.15	101,426,770.79	101,446,592.85	101,456,471.45	101,474,177.71	101,518,462.14
9. Net Settlement from/(to) Derivatives Clearing	531,158.36	-6,088,016.63	3,370,442.22	10,911,515.57	-1,347,658.15	-10,622.25	15,022,390.08	8,001,550.22
10. Exchange Traded Options:								
A. Value of Open Long Option Contracts	533,010,135.30	518,820,055.62	523,983,657.63	508,924,906.35	496,486,794.44	509,388,850.33	491,549,562.93	482,637,503.71
B. Value of Open Short Option Contracts	-453,749,705.05	-459,548,185.91	-463,073,340.16	-461,580,429.03	-440,479,516.34	-454,147,885.82	-443,204,520.69	-430,782,008.12
11. Net Equities with Other FCM's								
A. Net Liquidating Equity	11,921,500.87	11,970,042.47	11,825,252.72	11,735,606.87	11,396,508.41	11,372,346.99	11,299,287.29	11,490,090.09
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,959,283.33	4,959,895.83	4,962,083.33	4,962,777.08	4,963,541.67	4,964,270.83	4,964,966.67	4,967,093.75
12. Segregated Funds on Hand	1,652,925.50	1,647,707.00	1,657,813.50	1,717,093.50	1,704,828.00	1,730,091.50	1,751,808.50	1,906,660.00
13. Total Amount in Segregation	634,116,563.84	610,502,091.22	606,809,028.49	604,403,907.56	626,091,064.36	629,590,885.21	636,116,443.27	648,173,999.59
14. Excess (deficiency) funds in segregation	18,146,774.01	16,656,196.57	17,189,661.21	17,721,610.35	16,254,032.16	16,825,362.51	16,314,790.57	16,609,753.63
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	9,646,774.01	8,156,196.57	8,689,661.21	9,221,610.35	7,754,032.16	8,325,362.51	7,814,790.57	8,109,753.63

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

	4/23/24	4/24/24	Amended
	Total	Total	Total
	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to
	USD	USD	USD
Segregation Requirements			
1. Net Ledger Balance:			
A. Cash	442,969,529.70	431,654,257.76	439,293,215.46
B. Securities	108,277,494.57	108,305,548.96	108,314,018.09
2. Net unrealized profit (loss) in open futures contracts	3,237,314.98	342,355.85	10,815,762.32
3. Exchange Traded Options:			
A. Market value of open option contracts purchased	494,297,457.61	502,379,012.10	509,828,164.59
B. Market value of open option contracts granted	(440,728,993.10)	(440,220,875.83)	(454,063,184.48)
4. Net Equity	608,052,803.76	602,460,298.84	614,187,975.98
5. Accounts Liquidating to a Deficit and Accounts	31,236.59	33,164.91	31,479.78
Less: Amount Offset by Customer Owned Securities	-	-	-
Net Debits			
6. Amount Required to be Segregated	608,084,040.35	602,493,463.75	614,219,455.76
Funds in Segregated Accounts			
7. Deposited in Segregated Funds Bank Accounts			
A. Cash	304,092,033.09	302,710,658.17	318,515,825.04
B. Securities Representing Investment of Customers' Funds	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-
8. Funds at Exchanges:			
A. Cash	23,992,072.48	19,705,858.80	11,987,548.81
B. Securities Representing Investment of Customers' Funds	127,856,977.27	127,874,492.98	127,893,366.06
C. Securities Held for Particular Customers in Lieu of Cash	101,534,373.68	101,546,959.15	101,547,643.76
9. Net Settlement from/(to) Derivatives Clearing	-4,284,904.72	-12,183,767.50	-1,752,830.28
10. Exchange Traded Options:			
A. Value of Open Long Option Contracts	494,297,457.61	502,379,012.10	509,828,164.59
B. Value of Open Short Option Contracts	-440,675,218.10	-440,160,925.83	-454,006,084.48
11. Net Equities with Other FCM's			
A. Net Liquidating Equity	11,557,831.65	11,472,690.36	11,601,666.83
B. Securities Representing Investment of Customers' Funds	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,967,763.89	4,968,436.81	4,969,170.83
12. Segregated Funds on Hand	1,775,357.00	1,790,153.00	1,797,203.50
13. Total Amount in Segregation	625,113,743.85	620,103,568.04	632,381,674.66
14. Excess (deficiency) funds in segregation	17,029,703.51	17,610,104.29	18,162,218.89
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,529,703.51	9,110,104.29	9,662,218.89