

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

	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	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
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	337,591,031.93	333,927,580.34	334,662,138.93	348,522,165.52
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	115,825,291.97	116,468,000.72	119,688,479.64	119,688,479.64
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	22,931,686.12	21,219,115.14	23,198,933.37	13,939,710.36
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	55,746,047.55	54,444,725.20	52,922,773.29	50,653,549.84
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)	(60,678,864.95)	(58,022,296.41)	(56,975,571.21)	(52,216,558.86)
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	471,415,192.62	468,037,124.99	473,496,754.02	480,587,346.50
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,776,312.51 (2,614,485.73)	1,744,467.04 (1,584,311.45)	956,169.15 (796,245.60)	561,292.99 (402,076.74)	188,851.37 (29,931.78)	212,306.44 (52,441.73)	212,306.44 (52,441.73)	289,387.07 (92,171.19)	266,602.66 (107,139.44)	360,371.79 (200,468.14)	364,722.65 (204,494.32)
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	471,612,408.50	468,196,588.21	473,656,657.67	480,747,574.83
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	265,192,955.43	260,996,102.59	258,113,901.90	267,920,583.93
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	11,220,684.80	12,101,337.80	13,398,839.05	11,560,430.86
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	94,443,616.65	94,443,616.65	94,443,616.65	94,443,616.65
C. Securities Held for Particular Customers in Lieu of Cash	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	105,805,586.39	106,101,795.14	106,001,844.06	106,001,844.06
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	896,523.71	-919,167.71	779,440.41	-2,073,229.93
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	55,744,165.95	54,444,725.20	52,922,773.29	50,653,549.84
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)	(60,678,864.95)	(58,022,296.41)	(56,975,571.21)	(52,216,558.86)
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	6,454,255.62	6,425,325.53	6,422,630.09	6,420,732.78
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	4,919,940.28	4,919,940.28	4,919,940.28	4,919,940.28
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	5,099,765.30	5,446,265.30	8,766,695.30	8,766,695.30
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	489,098,629.17	485,937,644.36	488,794,109.83	496,397,604.91
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	17,486,220.68	17,741,056.15	15,137,452.15	15,650,030.08
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	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	7,986,220.68	8,241,056.15	5,637,452.15	6,150,030.08

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	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	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	6/1/23 Total All Currencies Converted to USD
Segregation Requirements											
1. Net Ledger Balance:											
A. Cash	348,059,337.40	349,407,880.49	348,471,589.93	343,721,399.55	344,173,819.26	341,245,715.15	343,771,461.76	343,434,849.13	346,476,097.72	363,855,561.54	319,898,748.26
B. Securities	119,688,479.64	119,412,042.62	119,412,042.62	119,412,042.62	119,412,042.62	105,632,352.37	105,632,352.37	105,632,352.37	105,632,352.37	105,564,039.17	106,446,044.85
2. Net unrealized profit (loss) in open futures contracts	9,983,948.60	12,570,548.45	8,019,097.82	13,217,980.33	16,803,080.56	12,509,933.14	6,192,766.58	6,551,590.13	7,636,619.26	(12,847,066.50)	5,900,540.13
3. Exchange Traded Options:											
A. Market value of open option contracts purchased	52,074,950.03	47,615,145.48	48,716,924.20	54,228,543.34	56,887,430.67	64,250,014.44	58,547,574.80	58,547,574.80	57,222,270.92	58,820,492.20	56,572,059.01
B. Market value of open option contracts granted	(53,562,758.77)	(53,705,607.71)	(54,113,220.81)	(56,969,227.31)	(59,930,355.47)	(65,002,791.30)	(60,368,404.00)	(60,353,744.00)	(59,156,202.49)	(76,716,378.87)	(54,113,815.39)
4. Net Equity	476,243,956.90	475,300,009.33	470,506,433.76	473,610,738.54	477,346,017.64	458,635,223.80	453,775,751.51	453,812,622.43	457,811,137.78	438,676,647.54	434,703,576.86
5. Accounts Liquidating to a Deficit and Accounts	347,520.65	343,633.26	345,434.61	338,996.14	333,650.29	371,313.04	468,373.32	468,373.32	362,436.55	376,824.56	376,583.98
Less: Amount Offset by Customer Owned Securities	(230,225.21)	(226,236.77)	(228,090.29)	(221,785.28)	(215,470.78)	(253,534.68)	(246,364.27)	(246,364.27)	(244,830.69)	(239,923.08)	(258,934.70)
Net Debits											
6. Amount Required to be Segregated	476,361,252.34	475,417,405.82	470,623,778.08	473,727,949.40	477,464,197.15	458,753,002.16	453,997,760.56	454,034,631.48	457,928,743.64	438,813,549.02	434,821,226.14
Funds In Segregated Accounts											
7. Deposited in Segregated Funds Bank Accounts											
A. Cash	262,559,904.79	257,891,612.46	256,070,032.88	255,533,526.21	256,796,716.38	246,087,780.58	248,262,779.18	248,262,779.18	250,255,193.07	247,529,701.31	231,104,012.11
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:											
A. Cash	11,371,338.42	12,691,937.85	15,253,521.06	14,936,697.87	19,206,825.70	26,722,393.54	14,670,460.85	18,536,867.37	20,738,384.45	20,203,880.58	10,749,405.00
B. Securities Representing Investment of Customers' Funds	94,443,616.65	94,497,104.15	94,497,104.15	94,497,104.15	94,497,104.15	94,497,104.15	94,497,104.15	94,497,104.15	94,497,104.15	94,536,404.15	94,536,404.15
C. Securities Held for Particular Customers in Lieu of Cash	106,001,844.06	106,010,173.84	106,010,173.84	106,010,173.84	106,010,173.84	92,230,483.58	92,230,483.58	92,230,483.58	92,230,483.58	92,266,818.71	93,148,824.40
9. Net Settlement from/(to) Derivatives Clearing	-478,896.71	5,285,897.02	-344,598.83	1,488,457.46	1,014,295.36	-1,984,376.71	4,690,903.10	858,113.00	1,380,016.48	-1,493,703.45	707,663.46
10. Exchange Traded Options:											
A. Value of Open Long Option Contracts	52,074,950.03	47,615,145.48	48,715,169.20	54,226,038.34	56,885,795.67	64,249,046.94	58,546,442.30	58,546,442.30	57,219,105.92	58,817,339.70	56,563,521.51
B. Value of Open Short Option Contracts	-53,562,758.77	-53,705,607.71	-54,113,220.81	-56,969,227.31	-59,930,355.47	-65,002,791.30	-60,368,404.00	-60,353,744.00	-59,156,202.49	-76,716,378.87	-54,113,815.39
11. Net Equities with Other FCM's											
A. Net Liquidating Equity	6,365,803.60	6,403,899.10	6,434,056.10	6,457,136.52	6,436,932.77	6,373,011.71	6,466,529.75	6,466,030.57	6,415,993.93	6,449,766.08	6,449,675.13
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,919,940.28	4,922,377.09	4,922,377.09	4,922,377.09	4,922,377.09	4,922,377.09	4,922,377.09	4,922,377.09	4,922,377.09	4,930,727.50	4,930,727.50
12. Segregated Funds on Hand	8,766,695.30	8,479,491.70	8,479,491.70	8,479,491.70	8,479,491.70	8,479,491.70	8,479,491.70	8,479,491.70	8,479,491.70	8,366,492.95	8,366,492.95
13. Total Amount in Segregation	492,462,437.65	490,092,030.98	485,924,106.37	489,581,775.87	494,319,357.19	476,574,521.28	472,398,167.69	472,445,944.93	476,981,947.88	454,891,048.66	452,442,910.82
14. Excess (deficiency) funds in segregation	16,101,185.31	14,674,625.17	15,300,328.29	15,853,826.47	16,855,160.04	17,821,519.13	18,400,407.13	18,411,313.45	19,053,204.24	16,077,499.64	17,621,684.68
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	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	6,601,185.31	5,174,625.17	5,800,328.29	6,353,826.47	7,355,160.04	8,321,519.13	8,900,407.13	8,911,313.45	9,553,204.24	6,577,499.64	8,121,684.68

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	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	6/12/23 Total All Currencies Converted to USD	6/13/23 Total All Currencies Converted to USD	6/14/23 Total All Currencies Converted to USD	6/15/23 Total All Currencies Converted to USD	6/16/23 Total All Currencies Converted to USD
Segregation Requirements											
1. Net Ledger Balance:											
A. Cash	333,890,975.39	327,912,610.89	333,787,870.31	333,078,232.54	320,097,051.77	318,087,367.83	318,458,351.32	327,569,779.59	336,489,090.29	334,872,716.97	345,609,797.59
B. Securities	106,333,614.64	106,579,482.35	106,479,698.31	106,475,502.48	106,475,502.48	106,661,528.97	106,661,528.97	106,661,528.97	106,661,528.97	106,211,899.85	106,619,567.28
2. Net unrealized profit (loss) in open futures contracts	3,101,347.16	9,237,001.72	15,219,164.97	23,210,571.58	28,385,519.96	25,936,357.17	24,116,149.28	20,921,703.54	20,665,224.24	13,802,001.94	22,044,771.84
3. Exchange Traded Options:											
A. Market value of open option contracts purchased	57,761,419.91	146,427,461.36	142,781,633.06	145,437,655.08	156,128,537.09	156,934,124.56	156,895,369.96	162,881,225.17	158,846,398.05	159,955,027.20	135,042,380.12
B. Market value of open option contracts granted	(58,952,388.79)	(124,189,551.91)	(122,798,507.16)	(129,166,362.91)	(138,392,256.56)	(139,634,774.31)	(140,042,506.75)	(142,029,042.31)	(139,559,369.57)	(141,503,929.19)	(130,480,963.19)
4. Net Equity	442,134,968.31	465,967,004.41	475,469,859.50	479,035,598.77	472,694,354.74	467,984,604.22	466,088,892.78	476,005,194.96	483,102,871.98	473,337,716.76	478,835,553.63
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	398,356.40 (280,097.42)	662,118.76 (284,418.41)	417,825.18 (284,418.41)	421,381.01 (303,656.40)	435,256.87 (317,694.03)	447,854.17 (327,957.69)	447,854.17 (327,957.69)	461,677.15 (344,831.97)	466,710.04 (347,103.76)	498,620.17 (380,753.28)	562,279.43 (379,862.16)
Net Debits											
6. Amount Required to be Segregated	442,253,227.29	466,344,704.76	475,603,266.27	479,153,323.38	472,811,917.58	468,104,500.70	466,208,789.26	476,122,040.14	483,222,478.26	473,455,583.65	479,017,970.90
Funds in Segregated Accounts											
7. Deposited in Segregated Funds Bank Accounts											
A. Cash	235,779,282.96	235,537,156.38	245,037,010.34	252,249,147.82	287,650,138.90	283,509,355.48	291,068,073.43	288,483,731.74	296,489,374.07	294,822,692.46	289,524,651.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	150,000.00	-	-	-	-	-	-	-	-
8. Funds at Exchanges:											
A. Cash	10,663,371.68	12,433,654.78	14,875,282.42	15,290,509.04	32,219,161.74	26,493,713.20	20,576,654.03	24,324,953.99	23,038,461.17	19,461,266.52	26,495,029.45
B. Securities Representing Investment of Customers' Funds	94,536,404.15	94,536,404.15	94,536,404.15	94,536,404.15	44,791,612.48	44,873,174.98	44,873,174.98	44,873,174.98	44,873,174.98	44,873,174.98	44,927,112.48
C. Securities Held for Particular Customers in Lieu of Cash	93,036,394.19	93,282,261.90	93,032,477.86	93,178,282.02	93,178,282.02	93,082,513.17	93,082,513.17	93,082,513.17	93,082,513.17	92,632,884.05	92,719,969.21
9. Net Settlement from/(to) Derivatives Clearing	5,628,468.79	4,598,408.55	4,929,686.02	5,072,779.15	-5,022,190.64	-1,009,455.93	-3,849,101.58	1,382,136.41	1,998,484.16	-767,930.97	17,364,912.73
10. Exchange Traded Options:											
A. Value of Open Long Option Contracts	57,754,752.41	146,425,321.36	142,779,245.56	145,435,815.08	156,127,942.09	156,934,124.56	156,895,369.96	162,881,225.17	158,846,398.05	159,955,027.20	135,042,380.12
B. Value of Open Short Option Contracts	-58,952,388.79	-124,189,551.91	-122,798,507.16	-129,166,362.91	-138,392,256.56	-139,634,774.31	-140,042,506.75	-142,029,042.31	-139,559,369.57	-141,503,929.19	-130,480,963.19
11. Net Equities with Other FCM's											
A. Net Liquidating Equity	6,530,764.25	6,588,617.94	6,629,428.55	6,580,428.83	6,606,376.63	6,839,720.19	6,934,204.93	7,112,448.22	7,124,078.30	6,958,451.63	6,951,171.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,930,727.50	4,930,727.50	4,930,727.50	4,930,727.50	4,930,727.50	4,936,062.50	4,936,062.50	4,936,062.50	4,936,062.50	4,936,062.50	4,941,035.42
12. Segregated Funds on Hand	8,366,492.95	8,366,492.95	8,366,492.95	8,366,492.95	8,366,492.95	8,642,953.30	8,642,953.30	8,642,953.30	8,642,953.30	8,642,953.30	8,958,562.65
13. Total Amount in Segregation	458,274,270.10	482,509,493.61	492,468,248.19	496,474,223.63	490,456,287.12	484,667,387.14	483,117,397.98	493,690,157.18	499,472,130.14	490,010,652.48	496,443,861.68
14. Excess (deficiency) funds in segregation	16,021,042.81	16,164,788.85	16,864,981.93	17,320,900.25	17,644,369.54	16,562,886.44	16,908,608.72	17,568,117.04	16,249,651.88	16,555,068.83	17,425,890.78
15. Management Target Amount for Excess Funds in Segregation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	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	6,521,042.81	6,664,788.85	7,364,981.93	7,820,900.25	8,144,369.54	7,062,886.44	7,408,608.72	8,068,117.04	6,749,651.88	7,055,068.83	7,925,890.78

Advantage Futures LLC
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	6/19/23 Total All Currencies Converted to USD	6/20/23 Total All Currencies Converted to USD	6/21/23 Total All Currencies Converted to USD	6/22/23 Total All Currencies Converted to USD	6/23/23 Total All Currencies Converted to USD	6/26/23 Total All Currencies Converted to USD	6/27/23 Total All Currencies Converted to USD	6/28/23 Total All Currencies Converted to USD	6/29/23 Total All Currencies Converted to USD	6/30/23 Total All Currencies Converted to USD	7/3/23 Total All Currencies Converted to USD
Segregation Requirements											
1. Net Ledger Balance:											
A. Cash	346,808,047.50	336,744,950.03	352,538,790.10	338,110,337.34	327,648,273.06	319,228,853.00	309,506,832.07	309,404,358.35	313,281,572.22	311,287,134.08	316,794,722.74
B. Securities	106,619,567.28	106,619,567.28	107,297,165.08	106,997,411.83	123,929,413.04	123,929,413.04	123,830,590.72	123,830,590.72	123,830,590.72	123,359,379.86	123,830,590.72
2. Net unrealized profit (loss) in open futures contracts	20,855,078.73	23,771,229.34	25,881,445.59	32,797,471.38	33,135,412.79	36,327,061.40	37,067,006.59	17,019,501.76	28,781,159.97	23,613,865.13	23,957,792.62
3. Exchange Traded Options:											
A. Market value of open option contracts purchased	135,042,380.12	152,761,583.80	161,192,463.26	168,717,367.28	141,929,497.67	144,199,558.16	147,304,148.86	145,141,592.52	146,573,090.68	152,787,475.41	156,352,464.01
B. Market value of open option contracts granted	(130,469,977.82)	(139,729,291.36)	(145,777,034.65)	(151,922,084.21)	(131,626,200.99)	(133,007,648.71)	(142,149,819.78)	(120,315,138.59)	(137,770,745.60)	(140,245,718.93)	(145,108,510.85)
4. Net Equity	478,855,095.81	480,168,039.08	501,132,829.38	494,700,503.62	495,016,395.57	490,677,236.89	475,558,758.46	475,080,904.76	474,695,668.00	470,802,135.55	475,827,059.24
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	562,266.74 (379,849.47)	500,540.23 (382,441.82)	568,087.61 (450,429.27)	613,777.50 (496,076.34)	613,777.50 (496,076.34)	621,588.41 (503,427.93)	616,581.58 (496,051.90)	600,284.27 (484,112.72)	582,963.17 (465,948.89)	489,784.65 (373,255.01)	494,044.97 (377,203.08)
Net Debits											
6. Amount Required to be Segregated	479,037,513.08	480,286,137.49	501,250,487.72	494,818,204.78	495,134,096.73	490,795,397.37	475,679,288.14	475,197,076.31	474,812,682.28	470,918,665.19	475,943,901.13
Funds In Segregated Accounts											
7. Deposited in Segregated Funds Bank Accounts											
A. Cash	289,560,273.64	291,227,556.41	306,198,762.64	306,416,542.80	292,508,377.13	290,128,028.46	291,221,549.51	285,550,852.08	281,630,692.28	287,267,612.73	291,309,399.74
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:											
A. Cash	42,711,610.42	39,200,936.26	38,105,436.77	34,584,906.48	26,171,373.64	28,795,583.57	18,118,846.73	24,411,532.15	11,083,928.12	20,640,543.65	14,341,154.47
B. Securities Representing Investment of Customers' Funds	44,927,112.48	44,927,112.48	44,927,112.48	44,927,112.48	44,962,662.48	44,962,662.48	44,962,662.48	44,962,662.48	44,962,662.48	44,992,237.48	44,962,662.48
C. Securities Held for Particular Customers in Lieu of Cash	92,719,969.21	92,719,969.21	93,397,567.01	93,097,813.76	110,033,046.18	110,033,046.18	109,934,223.86	109,934,223.86	109,934,223.86	110,112,950.86	109,934,223.86
9. Net Settlement from/(to) Derivatives Clearing	1,161,256.94	-3,612,570.71	-1,078,880.59	-4,801,971.73	7,919,352.20	2,720,586.83	3,628,174.91	-16,625,764.78	14,167,171.06	-8,156,124.43	1,131,168.60
10. Exchange Traded Options:											
A. Value of Open Long Option Contracts	135,042,380.12	152,761,583.80	161,192,463.26	168,712,887.28	141,925,913.67	144,194,540.56	147,304,148.86	145,141,592.52	146,573,090.68	152,786,195.41	156,350,964.01
B. Value of Open Short Option Contracts	-130,480,963.19	-139,729,291.36	-145,777,034.65	-151,922,084.21	-131,626,200.99	-133,007,648.71	-142,149,819.78	-120,315,138.59	-137,770,745.60	-140,245,718.93	-145,108,510.85
11. Net Equities with Other FCM's											
A. Net Liquidating Equity	6,951,000.31	6,872,311.40	6,815,613.81	6,798,582.59	6,750,814.41	6,794,482.81	6,942,536.52	6,883,965.78	6,909,788.71	6,712,028.08	6,902,831.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,941,035.42	4,941,035.42	4,941,035.42	4,941,035.42	4,941,116.11	4,941,116.11	4,941,116.11	4,941,116.11	4,941,116.11	4,950,808.75	4,941,116.11
12. Segregated Funds on Hand	8,958,562.65	8,958,562.65	8,958,562.65	8,958,562.65	8,955,250.75	8,955,250.75	8,955,250.75	8,955,250.75	8,955,250.75	8,295,620.25	8,955,250.75
13. Total Amount in Segregation	496,492,237.99	498,267,205.55	517,680,638.80	511,713,387.51	512,541,705.57	508,517,649.04	493,858,689.95	493,840,292.36	491,387,178.45	487,356,153.86	493,720,260.31
14. Excess (deficiency) funds in segregation	17,454,724.90	17,981,068.06	16,430,151.08	16,895,182.73	17,407,608.84	17,722,251.67	18,179,401.81	18,643,216.05	16,574,496.17	16,437,488.66	17,776,359.19
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	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,954,724.90	8,481,068.06	6,930,151.08	7,395,182.73	7,907,608.84	8,222,251.67	8,679,401.81	9,143,216.05	7,074,496.17	6,937,488.66	8,276,359.19

Advantage Futures LLC
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	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	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
Segregation Requirements											
1. Net Ledger Balance:											
A. Cash	316,864,879.35	316,858,837.19	317,592,714.21	325,148,684.24	314,282,390.12	310,055,328.59	310,003,185.71	305,014,455.55	308,392,741.44	312,495,246.48	312,755,512.34
B. Securities	123,830,590.72	123,322,494.96	120,006,237.09	120,006,237.09	120,006,237.09	120,006,237.09	120,006,237.09	120,006,237.09	120,562,675.92	122,703,156.50	122,703,156.50
2. Net unrealized profit (loss) in open futures contracts	23,994,527.45	24,067,254.84	28,554,176.63	28,491,714.46	30,719,212.62	23,445,814.51	18,394,682.10	19,130,768.37	19,795,869.01	11,456,302.70	7,631,748.11
3. Exchange Traded Options:											
A. Market value of open option contracts purchased	156,352,464.01	159,721,612.10	158,650,090.33	159,297,732.25	162,417,480.98	162,603,114.46	163,475,435.81	164,388,589.72	160,184,819.69	159,303,354.52	159,928,902.35
B. Market value of open option contracts granted	(145,108,510.85)	(147,103,658.69)	(149,627,026.09)	(148,527,036.18)	(145,298,527.65)	(143,195,029.25)	(142,092,680.53)	(140,031,696.00)	(139,643,249.70)	(138,300,769.58)	(139,353,733.91)
4. Net Equity	475,933,950.68	476,866,540.41	475,176,192.17	484,417,331.86	482,126,793.15	472,915,465.41	469,786,860.17	468,508,354.73	469,292,856.37	467,657,290.62	463,665,585.39
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	494,029.93 (377,188.04)	494,029.93 (377,188.04)	493,203.17 (378,064.36)	502,857.44 (374,439.42)	493,504.65 (378,344.56)	493,504.65 (378,344.56)	507,920.91 (390,082.99)	495,784.07 (380,403.31)	494,407.99 (379,226.86)	499,242.58 (382,247.72)	496,767.97 (371,952.12)
Net Debits											
6. Amount Required to be Segregated	476,050,792.57	476,983,382.30	475,291,330.98	484,545,749.88	482,241,953.24	473,030,625.50	469,904,698.09	468,623,735.49	469,408,037.50	467,774,285.48	463,790,401.24
Funds In Segregated Accounts											
7. Deposited in Segregated Funds Bank Accounts											
A. Cash	291,307,746.00	291,627,463.16	244,366,301.43	246,403,340.21	288,598,458.31	279,692,992.46	277,332,845.50	279,271,634.79	272,528,250.51	276,553,387.33	270,035,100.95
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	15,247,464.80	15,819,738.25	22,616,461.29	25,766,107.96	25,318,119.76	19,144,468.74	15,375,478.77	15,627,459.09	13,490,851.65	16,018,524.79	14,972,918.63
B. Securities Representing Investment of Customers' Funds	44,962,662.48	44,962,662.48	89,366,830.00	44,374,592.50	44,374,592.50	44,374,592.50	44,374,592.50	44,374,592.50	44,456,868.75	44,456,868.75	44,456,868.75
C. Securities Held for Particular Customers in Lieu of Cash	109,934,223.86	109,426,128.10	110,285,408.09	110,285,408.09	110,285,408.09	110,285,408.09	110,285,408.09	110,285,408.09	110,495,762.25	112,636,242.83	112,636,242.83
9. Net Settlement from/(to) Derivatives Clearing	348,655.63	-363,486.13	-573,160.81	2,143,833.18	-2,722,709.31	-495,026.96	1,089,462.47	-5,356,449.06	8,007,131.14	-2,595,614.98	1,846,991.16
10. Exchange Traded Options:											
A. Value of Open Long Option Contracts	156,350,964.01	159,720,312.10	158,649,230.33	159,296,932.25	162,416,640.98	162,602,394.46	163,474,675.81	164,388,209.72	160,184,119.69	159,302,734.52	159,927,942.35
B. Value of Open Short Option Contracts	-145,108,510.85	-147,103,658.69	-149,627,026.09	-148,527,036.18	-145,298,527.65	-143,195,029.25	-142,092,680.53	-140,031,696.00	-139,606,509.70	-138,300,769.58	-139,353,733.91
11. Net Equities with Other FCM's											
A. Net Liquidating Equity	6,902,772.26	6,893,358.64	6,897,296.49	6,925,373.72	6,955,874.20	7,398,300.07	7,394,895.57	7,355,337.62	7,345,367.19	7,256,754.38	7,236,522.81
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,941,116.11	4,941,116.11	4,950,808.75	4,950,808.75	4,950,808.75	4,950,808.75	4,950,808.75	4,950,808.75	4,960,354.17	4,960,354.17	4,960,354.17
12. Segregated Funds on Hand	8,955,250.75	8,955,250.75	4,770,020.25	4,770,020.25	4,770,020.25	4,770,020.25	4,770,020.25	4,770,020.25	5,106,559.50	5,106,559.50	5,106,559.50
13. Total Amount in Segregation	493,842,345.05	494,878,884.77	491,702,169.73	501,339,405.72	499,648,685.88	489,528,929.12	486,955,507.20	485,635,325.76	486,968,755.14	485,395,041.72	481,825,767.24
14. Excess (deficiency) funds in segregation	17,791,552.48	17,895,502.47	16,410,838.74	16,793,655.84	17,406,732.64	16,498,303.62	17,050,809.10	17,011,590.27	17,560,717.65	17,620,756.24	18,035,366.00
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	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	8,291,552.48	8,395,502.47	6,910,838.74	7,293,655.84	7,906,732.64	6,998,303.62	7,550,809.10	7,511,590.27	8,060,717.65	8,120,756.24	8,535,366.00

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	7/19/23 Total All Currencies Converted to USD	7/20/23 Total All Currencies Converted to USD	7/21/23 Total All Currencies Converted to USD	7/24/23 Total All Currencies Converted to USD	7/25/23 Total All Currencies Converted to USD	7/26/23 Total All Currencies Converted to USD	7/27/23 Total All Currencies Converted to USD	7/28/23 Total All Currencies Converted to USD	7/31/23 Total All Currencies Converted to USD	8/1/23 Total All Currencies Converted to USD	8/2/23 Total All Currencies Converted to USD
Segregation Requirements											
1. Net Ledger Balance:											
A. Cash	337,709,528.52	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	383,806,284.56	386,419,562.41	396,074,074.12
B. Securities	122,694,598.50	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	124,363,245.75	124,363,245.75	124,363,245.75
2. Net unrealized profit (loss) in open futures contracts	1,763,265.64	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)	(20,054,013.35)	(19,680,688.53)	(42,012,082.26)
3. Exchange Traded Options:											
A. Market value of open option contracts purchased	163,242,214.61	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	146,832,337.02	147,263,285.52	135,169,027.37
B. Market value of open option contracts granted	(145,658,608.45)	(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)	(131,920,141.25)	(133,561,560.95)	(102,696,322.26)
4. Net Equity	479,750,998.82	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	503,027,712.73	504,803,844.20	510,897,942.72
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	567,970.39 (373,111.49)	558,074.84 (362,471.67)	506,875.92 (387,513.09)	606,035.49 (490,204.95)	679,665.96 (564,170.23)	565,782.10 (450,183.64)	678,848.33 (560,279.76)	623,544.65 (506,357.27)	581,015.30 (465,204.96)	582,854.65 (466,012.24)	455,676.21 (391,018.52)
Net Debits											
6. Amount Required to be Segregated	479,945,857.72	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	503,143,523.07	504,920,686.61	510,962,600.41
Funds In Segregated Accounts											
7. Deposited in Segregated Funds Bank Accounts											
A. Cash	288,143,280.56	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	318,437,093.38	319,820,542.71	320,575,088.55
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	15,385,870.66	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	10,686,420.90	13,400,327.35	27,065,647.97
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	44,456,868.75	44,564,977.50	44,564,977.50	44,564,977.50
C. Securities Held for Particular Customers in Lieu of Cash	112,627,684.83	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	112,755,835.76	112,755,835.76	112,755,835.76
9. Net Settlement from/(to) Derivatives Clearing	2,910,702.80	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	-496,534.87	-121,761.84	-26,819,779.02
10. Exchange Traded Options:											
A. Value of Open Long Option Contracts	163,241,134.61	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	146,826,269.52	147,256,048.02	135,155,219.87
B. Value of Open Short Option Contracts	-145,658,608.45	-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	-131,920,141.25	-133,561,560.95	-102,696,322.26
11. Net Equities with Other FCM's											
A. Net Liquidating Equity	7,189,516.42	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	7,309,002.33	7,336,301.73	7,418,105.91
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	4,960,354.17	4,972,238.89	4,972,238.89	4,972,238.89
12. Segregated Funds on Hand	5,106,559.50	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	6,635,171.10	6,635,171.10	6,635,171.10
13. Total Amount in Segregation	498,363,363.85	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	519,770,333.27	523,058,120.27	529,626,184.27
14. Excess (deficiency) funds in segregation	18,417,506.13	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	16,626,810.20	18,137,433.66	18,663,583.86
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	9,000,000.00	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	8,917,506.13	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	7,626,810.20	9,137,433.66	9,663,583.86

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

	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	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	414,124,899.46	410,471,336.06	406,233,469.08	411,732,844.58	400,800,619.48	400,267,623.95	370,219,555.00	372,881,490.80	361,643,514.96	376,415,270.51	373,907,122.19	385,113,103.61
B. Securities	117,766,136.00	122,631,163.08	122,631,163.08	122,631,163.08	122,631,163.08	121,932,184.89	121,792,611.41	122,329,805.27	122,872,270.40	122,872,270.40	123,167,995.94	123,286,452.39
2. Net unrealized profit (loss) in open futures contracts	(40,388,524.45)	(37,710,934.08)	(41,139,143.03)	(40,494,360.50)	(41,616,566.61)	(38,303,295.19)	(10,653,043.11)	(10,990,111.54)	(2,967,542.51)	782,633.61	4,923,270.65	5,043,206.90
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	112,298,597.14	112,584,688.82	111,283,928.49	112,069,317.82	111,656,943.90	110,613,177.79	111,058,417.82	111,083,249.89	112,805,791.15	113,284,906.91	112,233,635.49	97,559,484.95
B. Market value of open option contracts granted	(92,774,205.75)	(93,315,279.83)	(90,285,628.32)	(92,053,183.16)	(91,488,850.58)	(91,937,244.65)	(92,626,971.20)	(93,028,308.85)	(95,581,018.23)	(97,584,738.37)	(98,065,052.12)	(90,528,777.94)
4. Net Equity	511,026,902.40	514,660,974.05	508,723,789.31	513,885,781.82	501,983,309.27	502,572,446.79	499,790,569.92	502,276,125.57	498,773,015.78	515,770,343.07	516,166,972.14	520,473,469.91
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	63,984.30 -	75,415.62 -	75,452.23 (11,581.07)	130,823.01 (66,822.30)	82,605.75 (17,020.07)	113,058.29 (47,894.86)	152,786.59 (88,841.78)	225,510.46 (160,314.00)	256,759.91 (192,104.91)	198,888.52 (133,596.16)	174,023.45 (109,324.55)	147,502.29 (82,465.89)
Net Debits												
6. Amount Required to be Segregated	511,090,886.70	514,736,389.67	508,787,660.47	513,949,782.53	502,048,894.95	502,637,610.22	499,854,514.73	502,341,322.03	498,837,670.78	515,835,635.43	516,231,671.04	520,538,506.31
Funds in Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	311,734,297.44	318,666,353.28	315,629,475.47	319,935,251.89	309,422,864.70	308,334,177.81	307,326,789.93	318,117,504.92	303,188,694.70	321,509,975.97	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	13,601,831.60	14,452,199.10	17,142,909.79	19,400,388.12	17,403,340.20	14,994,436.33	18,525,644.26	10,735,877.90	20,613,792.70	18,607,880.23	15,782,955.69	21,154,583.54
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	44,638,512.50	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	106,158,726.01	111,023,753.09	111,023,753.09	111,023,753.09	111,023,753.09	110,324,774.90	110,560,970.65	110,560,970.65	111,641,335.10	111,641,335.10	111,937,060.63	112,022,720.87
9. Net Settlement from/(to) Derivatives Clearing	12,968,284.33	4,677,557.21	-2,030,545.03	-1,960,956.02	-2,534,817.68	4,038,807.59	-356,163.51	-638,264.12	1,382,468.65	3,983,640.42	6,894,292.76	8,936,848.25
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	112,287,354.64	112,577,371.32	111,275,393.49	112,061,390.32	111,649,578.90	110,613,042.79	111,058,417.82	111,083,249.89	112,805,791.15	113,284,906.91	112,233,635.49	97,557,962.45
B. Value of Open Short Option Contracts	-92,774,205.75	-93,315,279.83	-90,285,628.32	-92,053,183.16	-91,488,850.58	-91,937,244.65	-92,626,971.20	-93,028,308.85	-95,581,018.23	-97,584,738.37	-98,065,052.12	-90,528,777.94
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	7,351,216.48	7,356,379.57	7,177,584.68	7,182,767.41	7,239,515.96	7,286,394.21	7,187,412.97	7,123,564.55	7,129,555.87	7,060,710.64	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	4,972,238.89	4,972,238.89	4,972,238.89	4,972,238.89	4,980,338.75	4,980,338.75	4,980,338.75	4,980,338.75	4,980,338.75	4,985,463.89
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	6,251,302.01	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	527,499,892.24	531,610,721.23	526,105,330.66	531,761,799.16	518,887,772.08	519,826,776.47	517,546,254.18	520,361,942.05	517,050,067.75	534,373,158.71	532,667,308.97	537,463,386.92
14. Excess (deficiency) funds in segregation	16,409,005.54	16,874,331.57	17,317,670.19	17,812,016.63	16,838,877.13	17,189,166.25	17,691,739.45	18,020,620.02	18,212,396.97	18,537,523.28	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	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	7,409,005.54	7,874,331.57	8,317,670.19	8,812,016.63	7,838,877.13	8,189,166.25	8,691,739.45	9,020,620.02	9,212,396.97	9,537,523.28	7,435,637.92	7,924,880.61

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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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	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
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	378,739,860.87	399,356,308.42	399,511,650.74	400,191,559.66
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	122,823,333.94	122,021,208.94	122,021,208.94	122,021,208.94
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)	(1,892,721.06)	(8,147,528.00)	(10,548,239.35)	(5,977,931.20)
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	105,294,230.82	106,137,734.31	106,137,734.31	104,952,364.48
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)	(84,483,685.11)	(84,379,095.62)	(84,379,095.62)	(83,672,078.48)
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	520,481,019.46	534,988,628.06	532,743,259.02	537,515,123.41
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	91,194.77	91,964.71	91,964.71	88,744.81
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)	(26,081.15)	(26,805.91)	(26,805.91)	(22,742.46)
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	520,546,133.08	535,053,786.86	532,808,417.82	537,581,125.76
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	327,512,912.58	343,056,776.64	340,849,885.21	335,352,979.01
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	12,685,564.28	16,935,629.82	15,153,582.49	24,594,679.71
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	44,768,868.75	44,768,868.75	44,768,868.75	44,768,868.75
C. Securities Held for Particular Customers in Lieu of Cash	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	111,316,709.06	111,316,709.06	111,316,709.06	111,424,314.62
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	1,796,646.28	-1,924,043.39	-145,167.81	-440,649.60
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	105,288,950.82	106,131,494.31	106,131,494.31	104,947,024.48
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	-84,483,685.11	-84,379,095.62	-84,379,095.62	-83,672,078.48
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	6,911,521.84	6,809,541.39	6,808,701.28	6,775,613.83
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	4,994,886.11	4,994,886.11	4,994,886.11	4,887,280.56
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	6,511,738.77	5,709,613.77	5,709,613.77	5,709,613.77
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	537,304,113.39	553,420,380.83	551,209,477.55	554,347,646.63
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	16,757,980.30	18,366,593.97	18,401,059.73	16,766,520.87
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
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	7,757,980.30	9,366,593.97	9,401,059.73	7,766,520.87

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	9/6/23	9/7/23	9/8/23	9/11/23	9/12/23	9/13/23	9/14/23	9/15/23	9/18/23	9/19/23	9/20/23	9/21/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	398,773,012.65	386,567,988.03	381,161,860.60	380,916,106.98	379,653,972.71	371,581,320.20	367,563,540.23	366,075,840.64	364,993,456.35	367,718,479.49	397,833,401.81	395,408,946.00
B. Securities	122,021,208.94	123,637,144.28	123,176,282.88	123,176,282.88	123,176,282.88	123,176,282.88	123,076,370.21	122,919,868.30	122,919,868.30	122,919,868.30	122,919,868.30	122,670,086.42
2. Net unrealized profit (loss) in open futures contracts	(4,178,288.53)	(2,532,235.50)	4,690,163.74	(473,988.75)	2,873,518.74	7,128,542.70	6,387,759.64	17,682,850.32	11,802,052.97	13,633,009.67	9,384,207.98	19,045,547.91
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	103,699,825.60	103,289,131.45	102,581,051.44	103,213,311.14	103,179,443.90	103,060,302.30	103,890,514.59	91,746,808.24	93,771,044.97	105,021,187.73	106,700,071.94	110,892,041.17
B. Market value of open option contracts granted	(83,478,260.25)	(82,839,909.93)	(83,039,879.14)	(83,589,334.15)	(83,647,763.19)	(82,491,464.10)	(84,263,244.97)	(73,838,325.90)	(75,056,812.42)	(88,960,237.22)	(91,282,384.12)	(97,480,889.51)
4. Net Equity	536,837,498.41	528,122,118.32	528,569,479.52	523,242,378.09	525,235,455.04	522,454,983.98	516,654,939.70	524,587,041.60	518,429,610.17	520,332,307.97	545,555,165.91	550,535,731.99
5. Accounts Liquidating to a Deficit and Accounts	79,806.11	76,376.97	76,869.67	87,088.54	77,287.10	81,749.77	83,673.40	77,018.57	66,991.31	65,979.56	374,514.92	80,365.96
Less: Amount Offset by Customer Owned Securities	(14,538.64)	(11,298.83)	(11,791.53)	(22,101.43)	(12,299.99)	(15,436.03)	(17,308.00)	(10,611.04)	-	-	(304,564.05)	(12,030.19)
Net Debits												
6. Amount Required to be Segregated	536,902,765.88	528,187,196.46	528,634,557.66	523,307,365.20	525,300,442.15	522,521,297.72	516,721,305.10	524,653,449.13	518,496,601.48	520,398,287.53	545,625,116.78	550,604,067.76
Funds In Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	335,663,324.18	326,812,413.59	326,210,262.00	325,418,901.11	323,041,240.60	326,221,019.25	321,715,863.01	319,270,707.38	316,427,342.76	304,721,192.67	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	23,225,727.17	23,931,811.08	22,623,457.29	22,165,429.75	20,456,978.71	21,495,323.25	15,814,951.87	24,345,593.08	24,335,303.59	39,968,806.22	22,979,631.33	32,732,960.31
B. Securities Representing Investment of Customers' Funds	44,768,868.75	44,768,868.75	44,821,698.75	44,821,698.75	44,821,698.75	44,821,698.75	44,821,698.75	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00	44,868,425.00
C. Securities Held for Particular Customers in Lieu of Cash	111,424,314.62	113,040,249.95	113,162,758.00	113,162,758.00	113,162,758.00	113,162,758.00	113,062,845.33	113,175,582.60	113,175,582.60	113,175,582.60	113,175,582.60	112,925,800.73
9. Net Settlement from/(to) Derivatives Clearing	930,183.27	-515,131.17	2,065,087.55	-2,137,452.24	4,645,182.86	-2,857,093.05	971,760.64	4,292,137.92	543,882.92	1,540,642.12	9,495,857.03	3,875,168.91
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	103,694,845.60	103,283,671.45	102,576,071.44	103,208,871.14	103,175,163.90	103,057,062.30	103,887,574.59	91,744,388.24	93,766,324.97	105,017,207.73	106,694,751.94	110,887,681.17
B. Value of Open Short Option Contracts	-83,478,260.25	-82,839,909.93	-83,039,879.14	-83,589,334.15	-83,645,688.19	-82,488,614.10	-84,261,194.97	-73,835,425.90	-75,056,812.42	-88,960,237.22	-91,282,384.12	-97,480,889.51
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	6,826,964.86	6,641,742.85	6,617,723.97	7,122,718.28	7,021,138.61	6,993,433.17	7,013,662.81	7,219,153.46	7,205,486.38	7,209,150.16	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	4,887,280.56	4,887,280.56	4,893,136.11	4,893,136.11	4,893,136.11	4,893,136.11	4,893,136.11	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81	4,898,201.81
12. Segregated Funds on Hand	5,709,613.77	5,709,613.77	5,120,388.77	5,120,388.77	5,120,388.77	5,120,388.77	5,120,388.77	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89	4,846,083.89
13. Total Amount in Segregation	553,652,862.53	545,720,610.90	545,050,704.73	540,187,115.50	542,691,998.11	540,419,112.45	533,040,686.91	540,824,847.47	535,009,821.50	537,285,054.98	562,881,352.30	568,028,021.57
14. Excess (deficiency) funds in segregation	16,750,096.65	17,533,414.44	16,416,147.07	16,879,750.30	17,391,555.97	17,897,814.73	16,319,381.82	16,171,398.34	16,513,220.02	16,886,767.45	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	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	7,750,096.65	8,533,414.44	7,416,147.07	7,879,750.30	8,391,555.97	8,897,814.73	7,319,381.82	7,171,398.34	7,513,220.02	7,886,767.45	8,256,235.51	8,423,953.81

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

	9/22/23	9/25/23	9/26/23	9/27/23	9/28/23	9/29/23	10/2/23	10/3/23	10/4/23	10/5/23	10/6/23	10/9/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
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	397,381,584.96	396,298,167.47	394,642,883.82	403,612,301.15
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	133,477,784.04	129,640,505.44	129,640,505.44	129,640,505.44
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	37,587,243.35	45,230,000.75	43,594,815.63	31,615,566.17
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	121,558,642.27	121,810,393.30	121,632,612.09	121,150,307.59
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)	(117,769,454.70)	(124,906,972.00)	(121,718,960.16)	(115,534,526.46)
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	572,235,799.91	568,072,094.96	567,791,856.81	570,484,153.88
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	290,713.28	264,801.32	216,738.64	130,923.28
Less: Amount Offset by Customer Owned Securities	(11,556.07)	(108,326.50)	(185,223.25)	-	(11,094.66)	-	-	(65,326.63)	(223,926.22)	(196,875.41)	(145,883.31)	(58,396.90)
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	572,302,586.97	568,140,020.87	567,862,712.14	570,556,680.26
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	370,285,259.50	370,599,688.50	368,292,720.57	368,301,363.96
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	21,880,965.48	20,490,232.54	18,415,028.10	21,691,294.23
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	59,557,608.03	58,347,199.28	58,347,199.28	58,347,199.28
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	120,140,230.15	116,302,951.55	116,302,951.55	116,302,951.55
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	-6,108,290.51	3,301,995.80	2,969,800.73	-2,826,906.35
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	121,546,362.27	121,798,013.30	121,621,932.09	121,139,687.59
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	-117,769,454.70	-124,906,972.00	-121,718,960.16	-115,534,526.46
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	6,817,593.39	6,859,123.41	6,789,203.45	6,680,493.87
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	4,911,783.33	4,911,783.33	4,911,783.33	4,911,783.33
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	8,425,770.56	8,425,770.56	8,425,770.56	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	589,687,827.50	586,129,786.26	584,357,429.49	587,439,111.56
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	17,385,240.53	17,989,765.40	16,494,717.36	16,882,431.30
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	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	8,385,240.53	8,989,765.40	7,494,717.36	7,882,431.30

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

	10/10/23	10/11/23	10/12/23	10/13/23	10/16/23	10/17/23	10/18/23	10/19/23	10/20/2023	10/23/23	10/24/23	10/25/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	404,612,098.22	395,305,814.79	385,263,463.49	379,347,182.62	385,643,226.10	377,295,834.39	392,996,657.11	401,428,215.98	438,070,563.64	387,283,072.15	386,453,967.73	382,430,574.66
B. Securities	129,640,505.44	129,640,505.44	129,640,505.44	130,636,071.98	130,633,349.06	131,550,182.83	131,550,182.83	126,290,040.37	126,030,928.26	126,380,482.33	126,313,365.82	126,313,365.82
2. Net unrealized profit (loss) in open futures contracts	25,176,576.19	22,036,129.55	29,212,666.67	39,622,679.12	34,982,019.04	31,619,105.43	39,931,594.27	43,882,360.58	35,248,687.89	31,756,681.03	27,599,283.86	31,683,124.62
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	121,735,679.76	126,556,278.71	125,603,803.21	126,319,988.24	125,034,079.54	125,491,350.42	127,335,733.52	130,978,945.20	81,265,513.60	117,442,451.90	117,224,335.90	119,707,504.80
B. Market value of open option contracts granted	(112,060,969.82)	(110,862,284.92)	(112,061,993.91)	(115,359,109.86)	(111,516,602.12)	(111,993,344.03)	(116,375,440.15)	(124,151,765.47)	(99,333,590.13)	(110,377,063.34)	(105,842,659.23)	(114,146,636.48)
4. Net Equity	569,103,889.78	562,676,443.56	557,658,444.89	560,566,812.10	564,776,071.63	553,963,129.04	575,438,727.58	578,427,796.66	581,282,103.26	552,485,624.07	551,748,294.08	545,987,933.43
5. Accounts Liquidating to a Deficit and Accounts	150,601.41	253,042.00	65,925.63	180,431.61	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	(85,251.99)	(187,499.87)	-	-	(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	569,169,239.20	562,741,985.69	557,724,370.52	560,747,243.71	564,842,405.58	554,029,053.52	575,504,652.06	578,495,570.58	581,348,741.27	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	364,526,473.19	357,564,935.99	348,666,006.63	346,284,514.74	359,139,178.82	344,906,163.64	360,736,565.46	366,107,163.09	381,051,701.11	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	-	-	-	100,000.00	-	-	-	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	14,790,708.52	14,441,968.15	13,599,643.63	16,211,832.19	13,172,508.91	13,486,451.32	25,742,102.15	16,109,810.61	20,962,270.75	21,722,011.37	10,897,502.91	11,413,972.67
B. Securities Representing Investment of Customers' Funds	58,347,199.28	58,347,199.28	58,347,199.28	58,427,416.42	58,427,416.42	58,427,416.42	58,427,416.42	58,393,027.55	58,412,913.80	58,414,583.80	58,435,940.05	58,435,940.05
C. Securities Held for Particular Customers in Lieu of Cash	116,302,951.55	116,302,951.55	116,302,951.55	116,479,542.67	116,576,819.75	117,493,653.52	117,493,653.52	111,920,736.36	111,969,140.20	111,976,830.91	112,029,075.57	112,029,075.57
9. Net Settlement from/(to) Derivatives Clearing	2,528,811.63	-2,601,665.16	4,849,017.68	7,498,445.23	-672,960.14	1,801,510.24	-1,823,488.80	15,131,809.08	21,832,667.78	-26,633,621.44	-3,499,735.55	3,813,160.55
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	121,726,619.76	126,547,118.71	125,596,663.21	126,311,988.24	125,029,479.54	125,487,080.42	127,330,433.52	130,973,645.20	81,262,343.60	117,438,231.90	117,221,435.90	119,704,494.80
B. Value of Open Short Option Contracts	-112,060,969.82	-110,862,284.92	-112,061,993.91	-115,359,109.92	-111,516,602.12	-111,993,344.03	-116,375,440.15	-124,151,765.47	-99,333,590.13	-110,377,063.34	-105,842,659.23	-114,146,636.48
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	6,996,473.90	7,039,189.42	7,102,959.42	7,200,197.64	7,155,182.88	7,238,674.81	7,232,951.26	7,345,697.90	7,237,857.32	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	4,911,783.33	4,911,783.33	4,911,783.33	4,918,214.58	4,918,214.58	4,918,214.58	4,918,214.58	4,922,045.83	4,923,473.33	4,923,617.78	4,926,486.11	4,926,486.11
12. Segregated Funds on Hand	8,425,770.56	8,425,770.56	8,425,770.56	9,138,314.73	9,138,314.73	9,138,314.73	9,138,314.73	9,447,258.18	9,138,314.73	9,480,033.64	9,357,804.15	9,357,804.15
13. Total Amount in Segregation	586,495,821.90	580,116,966.91	575,740,001.38	577,211,356.51	581,367,553.38	570,904,135.65	592,820,722.71	596,199,428.33	597,457,092.50	569,031,822.26	568,643,954.18	563,313,120.16
14. Excess (deficiency) funds in segregation	17,326,582.70	17,374,981.21	18,015,630.86	16,464,112.81	16,525,147.80	16,875,082.13	17,316,070.65	17,703,857.76	16,108,351.22	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	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	8,326,582.70	8,374,981.21	9,015,630.86	7,464,112.81	7,525,147.80	7,875,082.13	8,316,070.65	8,703,857.76	7,108,351.22	7,478,954.09	7,828,385.44	8,254,374.78

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

	10/26/23	10/27/23	10/30/23	10/31/23	11/1/23	11/2/23	11/3/23	11/6/23	11/7/23	11/8/23	11/9/23	11/10/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
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	346,257,731.13	348,494,433.35	361,331,290.68	361,948,401.00
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	123,813,230.74	124,026,651.03	122,972,184.30	122,880,500.10
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	8,335,771.97	4,838,062.07	(3,059,190.21)	177,214.09
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	106,176,506.79	108,779,746.28	108,665,457.47	110,566,104.27
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)	(81,077,486.83)	(86,044,008.49)	(87,587,019.75)	(88,584,099.95)
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	503,505,753.81	500,094,884.24	502,322,722.49	506,988,119.51
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	546,531.12	1,222,293.48	1,177,984.69	614,110.72
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)	(508,158.85)	(1,184,322.08)	(1,140,121.31)	(575,021.61)
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	503,544,126.08	500,132,855.64	502,360,585.87	507,027,208.62
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	293,602,504.65	292,049,424.31	292,033,425.00	297,067,506.30
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	11,441,494.08	12,678,732.25	12,448,994.76	13,897,588.43
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	58,670,812.77	58,679,021.86	58,688,340.95	58,695,976.58
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	109,525,912.51	109,537,274.91	108,642,576.28	108,654,278.96
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	1,085,223.72	804,112.78	4,129,002.91	1,772,934.28
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	106,176,396.71	108,779,636.20	108,665,347.47	110,566,104.27
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	-81,077,486.88	-86,044,008.54	-87,587,019.75	-88,584,099.95
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	7,700,900.63	7,664,254.28	7,550,849.37	7,553,992.10
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	4,937,494.72	4,938,280.56	4,938,948.33	4,939,732.78
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	9,349,823.51	9,551,095.56	9,390,659.69	9,286,488.36
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	521,413,076.43	518,637,824.17	518,901,125.01	523,850,502.10
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	17,868,950.35	18,504,968.52	16,540,539.14	16,823,293.48
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
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	8,868,950.35	9,504,968.52	7,540,539.14	7,823,293.48

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

	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD	11/17/23 Total All Currencies Converted to USD	11/20/23 Total All Currencies Converted to USD	11/21/23 Total All Currencies Converted to USD	11/22/23 Total All Currencies Converted to USD	11/23/23 Total All Currencies Converted to USD	11/24/23 Total All Currencies Converted to USD	11/27/23 Total All Currencies Converted to USD	11/28/23 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	348,665,983.65	340,478,335.28	362,029,230.17	361,056,142.31	349,582,403.99	352,423,039.55	352,619,811.42	360,750,869.53	361,143,621.47	365,409,423.24	373,523,900.03	374,586,987.77
B. Securities	122,909,849.21	123,637,730.96	123,598,147.26	123,764,233.71	123,680,962.34	123,727,106.23	123,727,106.23	123,727,106.23	123,727,106.23	123,786,867.21	123,602,887.64	123,602,887.06
2. Net unrealized profit (loss) in open futures contracts	(2,032,311.13)	(14,398,786.01)	(14,280,028.35)	(16,482,260.27)	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)	(17,461,448.30)	(18,308,956.21)	(13,877,297.91)	(22,864,817.18)	(16,209,722.44)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	108,506,906.17	110,448,911.52	109,657,761.04	111,579,239.53	91,454,343.72	100,795,186.20	100,441,108.64	101,751,386.46	101,751,386.46	90,926,019.31	104,591,762.05	106,869,365.32
B. Market value of open option contracts granted	(86,767,480.97)	(89,069,968.54)	(88,010,030.01)	(91,446,224.81)	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)	(82,886,407.74)	(82,886,388.99)	(76,526,499.94)	(86,395,028.18)	(87,523,534.71)
4. Net Equity	491,282,946.93	471,096,223.20	492,995,080.12	488,471,130.47	487,214,563.14	482,808,289.62	480,849,674.88	485,881,506.18	485,426,768.95	489,718,511.91	492,458,704.35	501,325,983.00
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	505,327.90 (466,468.66)	413,226.18 (373,841.59)	556,185.69 (425,209.04)	894,052.43 (719,707.50)	529,588.07 (370,118.17)	556,772.57 (327,277.14)	510,235.33 (347,710.48)	378,932.28 (248,404.93)	378,932.28 (248,404.93)	538,678.07 (245,275.33)	564,954.98 (245,275.33)	646,754.30 (285,201.27)
Net Debits												
6. Amount Required to be Segregated	491,321,806.17	471,135,607.79	493,126,056.77	488,645,475.40	487,374,033.04	483,037,785.05	481,012,199.73	486,012,033.53	485,557,296.30	490,011,914.65	492,778,384.00	501,687,536.03
Funds in Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	282,208,923.33	264,614,025.99	284,781,158.23	285,146,097.96	281,141,618.40	274,047,394.74	274,995,342.26	279,814,155.61	279,814,155.61	281,924,107.00	296,493,504.18	304,065,517.86
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	255,395.83	-	-	-	-	-	-	-	-	2,499,634.72	2,499,634.72
8. Funds at Exchanges:												
A. Cash	13,071,879.41	14,502,808.81	13,130,848.82	13,222,623.84	14,002,932.86	13,286,143.79	12,732,359.64	13,913,756.86	15,541,800.42	12,457,378.96	16,052,639.76	16,046,679.55
B. Securities Representing Investment of Customers' Funds	58,719,241.34	58,735,485.43	58,744,222.02	58,754,708.61	58,763,953.94	58,790,114.95	58,790,114.95	58,790,114.95	58,790,114.95	58,823,676.30	49,227,182.83	49,227,182.83
C. Securities Held for Particular Customers in Lieu of Cash	108,700,074.05	109,052,134.91	109,300,647.27	109,331,725.66	109,340,981.10	109,384,954.98	109,384,954.98	109,384,954.98	109,384,954.98	109,439,272.33	107,005,679.69	106,709,676.11
9. Net Settlement from/(to) Derivatives Clearing	2,262,480.17	-1,734,683.46	1,386,045.09	-1,846,737.04	4,906,344.98	1,101,550.00	1,197,391.02	1,664,592.20	-386,325.13	10,046,122.11	-266,802.25	978,231.05
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	108,506,906.07	110,448,911.42	109,654,760.94	111,576,139.53	91,452,643.60	100,786,960.48	100,432,502.92	101,744,203.94	101,744,203.94	90,920,670.51	104,586,041.40	106,865,815.72
B. Value of Open Short Option Contracts	-86,767,481.02	-89,069,968.59	-88,010,030.06	-91,446,224.81	-75,628,081.23	-79,736,425.17	-81,084,535.15	-82,886,407.79	-82,886,389.04	-76,526,499.94	-86,395,028.18	-87,523,534.71
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	7,647,866.34	7,728,699.28	7,618,687.01	7,666,980.45	7,656,972.10	7,522,103.92	7,466,521.58	7,511,194.09	7,511,193.80	7,473,057.56	7,423,637.49	7,325,239.78
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,941,611.11	4,942,670.14	4,943,309.17	4,944,175.00	4,945,026.67	4,947,196.67	4,947,196.67	4,947,196.67	4,947,196.67	4,949,946.25	4,951,801.67	4,951,801.67
12. Segregated Funds on Hand	9,268,164.05	9,387,530.08	9,354,190.82	9,488,333.04	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,397,648.63	9,441,774.56	9,441,774.56
13. Total Amount in Segregation	508,559,664.85	488,863,009.84	510,903,839.30	506,837,822.24	505,977,347.00	499,524,948.94	498,256,803.44	504,278,716.09	503,855,860.78	508,905,379.72	511,020,065.86	520,588,019.14
14. Excess (deficiency) funds in segregation	17,237,858.68	17,727,402.05	17,777,782.54	18,192,346.83	18,603,313.95	16,487,163.88	17,244,603.71	18,266,682.56	18,298,564.48	18,893,465.06	18,241,681.87	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	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	8,237,858.68	8,727,402.05	8,777,782.54	9,192,346.83	9,603,313.95	7,487,163.88	8,244,603.71	9,266,682.56	9,298,564.48	9,893,465.06	9,241,681.87	9,900,483.11

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	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	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
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	381,691,938.07	383,180,470.50	382,739,011.83	376,727,429.25
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	114,588,244.47	114,635,548.68	114,710,652.35	114,259,579.28
2. Net unrealized profit (loss) in open futures contracts	(15,149,182.55)	(13,374,365.39)	(13,165,376.49)	(7,042,841.33)	(1,298,098.69)	(3,962,363.29)	(6,088,789.85)	(4,309,403.33)	(21,915,121.69)	(23,044,293.57)	(30,600,449.83)	(37,098,262.30)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	108,886,819.58	107,235,110.42	108,974,821.46	108,041,509.26	109,423,638.40	113,138,095.60	114,844,053.96	112,737,986.53	112,570,227.93	115,890,364.74	122,040,929.83	124,027,120.96
B. Market value of open option contracts granted	(85,009,206.18)	(84,744,400.17)	(89,161,773.97)	(89,569,332.89)	(89,741,155.08)	(92,805,059.09)	(95,779,856.92)	(92,285,386.47)	(90,626,490.01)	(95,533,136.76)	(97,489,373.21)	(99,343,617.62)
4. Net Equity	490,615,523.53	494,835,276.79	504,489,410.91	510,773,893.51	501,731,112.64	503,099,299.42	503,864,141.25	505,233,627.42	496,308,798.78	495,128,953.59	491,400,770.98	478,572,249.57
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	706,371.31 (323,294.27)	648,129.31 (262,808.43)	315,599.72 (281,450.33)	334,212.94 (295,433.03)	306,259.70 (246,929.13)	247,903.73 (213,514.23)	248,179.04 (213,840.03)	287,966.23 (226,850.73)	288,891.96 (254,060.03)	291,590.71 (255,410.76)	304,978.09 (268,253.38)	303,665.18 (211,991.34)
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	496,343,630.71	495,165,133.54	491,437,495.69	478,663,923.41
Funds in Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	294,095,040.84	293,369,778.67	313,674,436.85	317,565,120.73	308,179,928.56	308,277,606.31	314,600,231.89	316,091,150.78	313,336,077.07	307,158,832.07	307,007,050.10	299,119,997.67
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-
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	10,766,000.97	13,338,241.14	18,174,447.90	14,656,276.15
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	49,325,445.99	49,344,808.85	34,626,010.22	34,631,308.80
C. Securities Held for Particular Customers in Lieu of Cash	106,763,000.70	109,920,908.28	110,124,241.28	110,542,304.02	110,270,352.12	110,270,352.12	109,008,640.20	108,993,487.27	109,011,645.22	109,056,216.10	109,133,740.02	108,663,294.81
9. Net Settlement from/(to) Derivatives Clearing	-5,708,131.54	1,506,489.64	2,306,578.66	1,273,345.55	2,133,672.47	1,908,548.00	-374,589.90	-1,899,399.55	-3,420,883.81	-1,173,173.71	1,551,904.49	527,252.07
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	108,884,255.58	107,234,114.42	108,974,373.46	108,040,254.86	109,423,235.20	113,137,871.60	114,843,874.76	112,737,807.33	112,570,048.73	115,890,185.54	122,040,750.63	124,026,941.76
B. Value of Open Short Option Contracts	-85,009,206.23	-84,744,400.22	-89,161,774.02	-89,569,332.94	-89,741,155.13	-92,805,059.09	-95,779,856.92	-92,285,386.47	-90,626,490.01	-95,533,136.76	-97,489,373.21	-99,343,617.62
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	7,329,630.15	7,611,698.43	7,639,399.80	7,576,945.07	7,656,066.47	8,164,928.36	8,184,573.93	8,166,994.19	8,249,052.59	8,090,445.88	8,315,589.97	8,345,630.31
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,953,422.22	4,954,080.00	4,954,834.72	4,956,913.61	4,957,587.50	4,957,587.50	4,959,283.33	4,959,949.31	4,960,662.50	4,962,755.83	4,963,520.83	4,964,352.50
12. Segregated Funds on Hand	9,645,587.36	9,780,592.80	628,607.52	633,771.11	626,304.65	626,304.65	630,070.62	622,821.78	615,936.75	616,576.75	613,391.50	631,931.97
13. Total Amount in Segregation	507,889,659.45	511,808,898.60	522,520,663.84	526,934,141.98	518,307,450.49	520,189,020.19	521,387,663.44	523,209,224.20	514,787,496.00	511,751,751.69	508,937,032.44	496,223,368.42
14. Excess (deficiency) funds in segregation	16,891,058.87	16,588,300.93	17,997,103.54	16,121,468.56	16,517,007.28	17,055,331.27	17,489,183.18	17,914,481.28	18,443,865.29	16,586,618.15	17,499,536.75	17,559,445.00
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
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	9,443,865.29	7,586,618.15	8,499,536.75	8,559,445.00

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

	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	387,856,391.87	371,790,956.69	347,890,094.07	386,843,184.50	389,392,953.49	388,819,492.50	388,438,630.70	399,227,047.61	397,191,638.04	403,549,713.54	433,065,186.65	432,922,820.44
B. Securities	114,255,912.58	114,282,382.74	114,595,664.40	114,626,815.22	114,594,186.56	114,621,717.87	114,621,717.87	115,665,200.72	115,814,710.95	115,830,095.15	115,830,095.15	115,892,790.98
2. Net unrealized profit (loss) in open futures contracts	(45,415,217.12)	(45,335,437.23)	(26,100,337.73)	(41,747,155.48)	(34,969,493.84)	(36,422,362.19)	(36,042,440.52)	(44,966,680.22)	(43,168,560.22)	(42,735,351.75)	(40,712,180.86)	(40,577,127.86)
3. Exchange Traded Options:												
A. Market value of open option contracts purchased	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,018,808.84	120,617,935.48	120,617,935.48	120,306,186.32	128,927,888.78	272,585,644.28	226,289,472.96	226,289,472.96
B. Market value of open option contracts granted	(95,473,516.08)	(101,085,387.55)	(100,639,778.33)	(101,539,970.98)	(102,360,245.10)	(99,473,419.29)	(99,473,419.38)	(98,577,555.48)	(103,608,882.75)	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)
4. Net Equity	472,413,597.70	463,869,485.00	458,523,037.61	481,439,397.30	485,676,209.94	488,163,364.36	488,162,424.14	491,654,198.94	495,156,794.81	496,238,700.83	504,644,701.26	504,700,083.89
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	341,377.22 (305,971.68)	339,827.98 (303,967.17)	438,781.31 (402,584.14)	404,331.67 (367,363.98)	389,585.85 (355,657.63)	386,332.68 (352,342.96)	386,332.68 (352,342.96)	364,890.37 (330,962.15)	297,060.51 (262,590.85)	310,677.12 (252,890.73)	339,722.28 (305,750.06)	339,722.28 (305,750.06)
Net Debits												
6. Amount Required to be Segregated	472,449,003.24	463,905,345.81	458,559,234.78	481,476,364.99	485,710,138.16	488,197,354.08	488,196,413.86	491,688,127.16	495,191,264.47	496,296,487.22	504,678,673.48	504,734,056.11
Funds in Segregated Accounts												
7. Deposited in Segregated Funds Bank Accounts												
A. Cash	294,222,639.75	285,473,480.87	280,856,709.69	296,331,465.56	307,765,283.92	314,297,844.33	314,297,844.33	317,696,575.95	316,066,467.47	317,224,106.96	316,722,538.23	316,722,538.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	2,998,245.00	2,998,245.00	-	-	-	-	-
8. Funds at Exchanges:												
A. Cash	11,746,460.53	19,906,165.48	13,295,032.58	17,488,386.07	15,917,450.48	15,220,635.55	15,220,635.55	11,788,456.34	10,839,300.62	14,642,366.41	28,281,713.14	28,281,713.14
B. Securities Representing Investment of Customers' Funds	34,632,045.06	34,651,091.20	34,654,604.35	34,662,085.33	34,666,852.00	34,669,387.37	34,669,387.37	34,691,751.11	34,695,381.60	34,700,478.75	34,700,478.75	34,722,246.04
C. Securities Held for Particular Customers in Lieu of Cash	108,661,990.15	108,688,908.68	108,704,075.85	108,734,342.88	109,093,216.56	106,116,232.59	106,116,232.59	110,151,022.38	110,301,400.95	110,316,054.87	110,316,054.87	110,376,524.32
9. Net Settlement from/(to) Derivatives Clearing	11,115,884.92	-4,088,767.88	2,352,552.99	6,188,315.23	4,122,649.66	-3,292,368.52	-3,292,367.89	-1,114,263.85	1,617,000.59	3,982,273.49	21,600,678.28	21,600,678.84
10. Exchange Traded Options:												
A. Value of Open Long Option Contracts	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,014,418.44	120,612,111.48	120,612,111.48	120,301,527.12	128,923,677.58	272,585,644.28	226,289,472.96	226,289,472.96
B. Value of Open Short Option Contracts	-95,473,516.08	-101,085,387.55	-100,639,778.33	-101,539,970.98	-102,360,245.10	-99,473,419.29	-99,473,419.38	-98,577,555.48	-103,608,882.75	-252,991,400.39	-229,827,872.63	-229,827,872.63
11. Net Equities with Other FCM's												
A. Net Liquidating Equity	8,490,363.18	8,462,945.34	8,501,273.63	8,750,445.17	8,686,245.96	8,603,305.30	8,603,305.52	8,540,974.39	8,472,034.50	8,168,762.47	8,468,403.19	8,468,403.19
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,964,933.33	4,967,062.50	4,967,855.56	4,968,538.33	4,969,270.00	4,969,990.28	4,969,990.28	4,972,928.33	4,973,710.00	4,974,440.28	4,974,440.28	4,977,266.67
12. Segregated Funds on Hand	628,989.10	626,411.56	923,733.00	923,934.00	531,700.00	537,250.00	537,250.00	541,250.00	539,600.00	539,600.00	539,600.00	539,000.00
13. Total Amount in Segregation	490,179,816.40	481,818,880.54	476,393,454.52	499,764,065.63	502,406,841.92	505,259,214.10	505,259,214.86	508,992,666.30	512,819,690.57	514,142,327.12	522,065,507.08	522,149,970.76
14. Excess (deficiency) funds in segregation	17,730,813.15	17,913,534.73	17,834,219.74	18,287,700.64	16,696,703.76	17,061,860.02	17,062,801.00	17,304,539.14	17,628,426.10	17,845,839.91	17,386,833.59	17,415,914.65
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,730,813.15	8,913,534.73	8,834,219.74	9,287,700.64	7,696,703.76	8,061,860.02	8,062,801.00	8,304,539.14	8,628,426.10	8,845,839.91	8,386,833.59	8,415,914.65

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	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	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
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	360,788,853.21	359,040,354.14	359,180,401.89	367,117,444.25
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	113,141,173.99	113,186,323.76	113,197,412.57	113,576,747.07
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)	(35,746,690.63)	(33,982,794.70)	(28,185,021.17)	(29,955,715.00)
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	241,170,514.05	241,170,514.05	242,016,034.61	260,935,716.11
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)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)
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	467,352,506.65	467,502,133.29	473,482,739.55	495,825,291.81
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	300,988.86 (267,016.64)	421,032.34 (386,258.25)	630,869.48 (596,468.70)	823,550.92 (789,488.44)	947,784.81 (913,485.50)	975,785.62 (941,840.94)	223,428.96 (189,199.30)	83,157.83 (44,146.05)	203,317.81 (162,845.23)	203,317.81 (162,845.23)	111,736.77 (77,483.66)	209,445.53 (175,584.72)
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	467,392,979.23	467,542,605.87	473,516,992.66	495,859,152.62
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	290,871,847.93	290,871,847.93	290,543,380.20	313,684,918.38
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	15,523,061.41	14,687,812.02	15,311,778.15	13,750,360.61
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	33,380,348.72	33,395,083.10	33,399,994.56	33,406,223.76
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	107,820,350.99	107,863,307.01	107,873,664.57	107,897,100.40
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	-5,032,589.49	-4,136,341.39	-246,650.41	-15,178,205.48
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	241,169,194.05	241,169,194.05	242,014,974.61	260,931,196.11
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)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)
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	8,180,622.47	8,180,622.47	8,294,894.07	8,363,805.82
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	4,985,375.00	4,987,568.75	4,988,300.00	4,989,066.67
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	335,448.00	335,448.00	335,448.00	690,580.00
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	485,232,315.12	485,442,277.99	489,789,695.40	512,686,145.64
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	17,839,335.89	17,899,672.12	16,272,702.74	16,826,993.03
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
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	8,839,335.89	8,899,672.12	7,272,702.74	7,826,993.03

Advantage Futures LLC
Daily Statement of Segregation Requirements and Funds
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	1/18/24	1/19/24	1/22/24	1/23/24	1/24/24	1/25/24	1/26/24	1/29/24	1/30/24	1/31/24	2/1/24	2/2/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	370,932,761.13	403,232,131.37	395,755,792.02	396,649,933.85	393,243,775.78	385,721,664.87	378,369,531.47	378,827,114.31	370,474,461.10	367,483,630.01	346,364,903.95	341,938,611.12
B. Securities	113,405,514.79	113,411,388.71	113,456,681.32	113,443,342.68	113,283,807.73	113,314,258.76	113,322,148.53	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	(37,924,872.79)	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)	(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	264,254,944.52	226,095,522.30	248,343,248.30	249,463,772.30	256,977,408.15	262,847,313.38	254,673,480.09	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	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)	(210,119,268.08)	(209,429,319.29)	(201,189,161.89)	(205,077,921.08)	(199,541,787.65)
4. Net Equity	493,335,931.59	498,202,320.87	497,896,937.90	499,394,610.74	498,866,939.59	497,057,680.64	497,684,948.14	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	274,187.89	325,427.71	356,623.11	391,310.36	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	(240,126.49)	(290,935.22)	(322,292.95)	(356,725.39)	(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	493,369,992.99	498,236,813.36	497,931,268.06	499,429,195.71	498,903,818.06	497,103,402.96	497,725,417.38	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	299,130,515.48	300,860,659.28	313,571,194.81	310,887,905.73	309,080,888.29	302,562,690.51	292,949,717.14	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	13,905,634.23	13,715,662.00	29,226,864.40	14,996,121.28	13,549,537.23	14,054,924.26	16,575,551.22	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	33,411,118.33	33,416,155.55	33,430,491.05	33,429,668.88	33,440,952.19	33,444,854.70	33,449,951.06	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	107,725,475.23	107,726,556.21	107,769,682.99	107,756,842.51	107,776,753.50	107,805,066.37	107,814,715.19	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	-4,342,217.91	28,388,564.40	-11,972,756.58	3,870.47	-1,118,730.61	-2,950,159.28	6,636,670.14	-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	264,249,264.52	226,087,502.30	248,333,568.30	249,455,752.30	256,974,628.15	262,840,433.38	254,668,660.09	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	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)	(217,133,351.18)	(216,968,776.72)	(210,237,346.58)	(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	8,272,772.93	8,160,575.77	8,229,407.12	8,331,548.27	8,102,226.39	8,395,011.80	8,480,000.69	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	4,989,795.56	4,990,542.50	4,992,708.33	4,992,704.17	4,994,222.22	4,994,946.39	4,995,683.33	4,997,850.00	4,998,573.61	4,998,573.61	-	0.01
12. Segregated Funds on Hand	690,244.00	694,290.00	694,290.00	693,796.00	512,832.00	514,246.00	511,750.00	513,848.00	516,976.00	516,178.00	516,438.00	517,528.00
13. Total Amount in Segregation	510,700,186.30	516,088,088.81	516,221,328.67	516,158,802.44	516,179,958.18	514,693,237.41	515,845,352.29	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	17,330,193.31	17,851,275.45	18,290,060.61	16,729,606.73	17,276,140.12	17,589,834.45	18,119,934.91	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	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,330,193.31	8,851,275.45	9,290,060.61	7,729,606.73	8,276,140.12	9,089,834.45	9,619,934.91	8,125,136.95	8,555,342.20	8,464,833.06	9,771,579.72	8,257,076.93

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

	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	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD
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	334,799,117.40	397,574,826.84	396,232,013.20	394,078,799.33
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	115,851,923.20	115,854,074.68	115,901,160.55	118,272,413.86
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)	(18,829,726.43)	(14,927,290.26)	(14,107,846.87)	(21,343,763.89)
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	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08
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)	(219,485,328.77)	(151,320,748.90)	(151,320,748.95)	(369,491,640.57)
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	519,589,900.10	524,103,537.86	523,627,253.43	528,246,041.81
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	314,647.73 (277,959.82)	282,034.66 (244,377.21)	264,625.12 (228,011.61)	315,954.12 (279,411.58)	258,514.47 (221,816.31)	225,843.02 (189,247.11)	204,739.06 (168,196.52)	135,675.86 (98,923.17)	41,060.32 (4,517.78)	136,971.76 (56,556.83)	137,014.57 (56,556.83)	96,958.98 (60,442.66)
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	519,626,442.64	524,183,952.79	523,707,711.17	528,282,558.13
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	281,069,344.92	275,136,566.76	275,127,881.76	305,680,193.86
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	13,331,720.55	12,698,366.96	80,305,699.65	63,603,146.92
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	33,546,648.56	33,551,123.59	33,565,928.37	33,570,037.37
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	110,799,478.87	110,801,327.43	110,846,244.55	112,838,733.62
D. Other	-	-	-	-	-	-	-	-	-	-	-	-
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	-9,057,655.29	63,534,386.16	-3,709,860.02	-26,403,995.97
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	307,253,914.70	176,922,675.50	176,922,675.50	406,730,233.08
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)	(219,480,028.77)	(151,315,248.90)	(151,315,248.95)	(369,482,840.57)
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	13,882,495.18	13,876,349.17	13,876,349.62	13,882,542.74
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	4,919,453.33	4,919,756.25	4,921,925.00	4,922,722.24
D. Other	-	-	-	-	-	-	-	-	-	-	-	-
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	132,991.00	132,991.00	132,991.00	510,958.00
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	536,398,363.05	540,258,293.92	540,674,586.47	545,851,731.29
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	16,771,920.41	16,074,341.13	16,966,875.31	17,569,173.15
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	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	8,271,920.41	7,574,341.13	8,466,875.31	9,069,173.15

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

	2/21/24	2/22/24	2/23/24	2/26/24	2/27/24	2/28/24	2/29/24	3/1/24	3/4/24	3/5/24	3/6/24	3/7/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Segregation Requirements												
1. Net Ledger Balance:												
A. Cash	396,395,466.75	409,054,763.35	407,425,213.47	418,905,854.59	418,970,856.12	399,568,464.85	368,970,604.19	375,898,461.64	390,354,689.40	401,634,423.84	400,267,242.02	381,924,859.51
B. Securities	119,869,281.23	117,820,224.09	118,227,154.34	117,881,892.42	118,277,443.80	117,924,998.98	102,516,328.63	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	(25,676,053.79)	(37,777,029.22)	(39,411,640.68)	(32,822,744.56)	(19,390,845.48)	11,420,966.58	27,216,209.57	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	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	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	(372,754,487.94)	(379,722,903.50)	(371,645,533.20)	(376,358,424.70)	(378,649,000.98)	(370,199,451.73)	(379,586,240.60)	(381,390,170.23)	(387,337,691.35)	(392,320,514.74)	(392,784,919.08)	(398,990,894.04)
4. Net Equity	530,118,525.50	535,298,898.14	523,813,346.20	541,493,998.82	550,207,551.77	565,366,732.23	534,489,647.19	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	112,824.94	98,514.34	87,488.17	38,539.12	65,995.53	39,259.26	38,349.43	38,845.97	38,165.03	38,297.64	38,297.64	38,154.08
Less: Amount Offset by Customer Owned Securities	(74,481.82)	(59,389.91)	(48,503.55)	-	(26,303.10)	-	-	-	-	-	-	-
Net Debits												
6. Amount Required to be Segregated	530,156,868.62	535,338,022.57	523,852,330.82	541,532,537.94	550,247,244.20	565,405,991.49	534,527,996.62	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	309,369,444.62	318,317,553.25	294,892,495.45	287,853,866.90	311,546,212.59	329,064,394.59	290,701,297.51	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	39,980,191.12	24,890,183.27	32,768,189.47	62,304,643.45	61,676,130.58	69,228,645.52	81,079,155.73	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	33,574,910.35	33,579,865.92	33,584,513.65	33,599,688.21	33,604,122.89	33,609,768.30	33,614,226.44	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	112,857,273.32	112,762,920.59	112,782,167.43	112,822,406.98	112,836,323.23	112,863,824.23	97,454,387.63	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	-7,831,936.90	-1,684,686.91	12,009,246.69	7,244,417.46	-3,572,740.59	-16,511,349.73	-6,411,280.34	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	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	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	-372,747,937.94	-379,717,203.50	-371,639,783.20	-376,352,074.70	-378,642,050.98	-370,189,851.73	-379,571,840.60	-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	13,910,354.09	13,675,968.27	13,810,242.18	13,852,517.11	14,114,797.24	14,012,164.45	13,828,168.13	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	4,923,473.90	4,924,312.50	4,924,628.90	4,926,494.44	4,927,430.57	4,928,183.75	4,928,950.00	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	2,088,534.00	132,991.00	520,358.00	132,991.00	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	548,408,625.81	552,805,747.81	542,870,210.84	560,272,371.92	568,003,013.85	583,790,523.92	551,128,800.91	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	18,251,757.18	17,467,725.24	19,017,880.02	18,739,833.99	17,755,769.66	18,384,532.43	16,600,804.29	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	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	9,751,757.18	8,967,725.24	10,517,880.02	10,239,833.99	9,255,769.66	9,884,532.43	8,100,804.29	9,478,554.16	8,843,475.71	8,880,135.61	9,370,001.10	9,904,494.42

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

	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	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
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	393,365,729.85	449,745,959.14	445,218,021.48	476,834,319.19
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	109,252,746.26	109,164,230.49	109,185,741.85	109,221,472.51
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)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)	(17,101,165.33)
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	429,381,388.87	434,006,382.79	425,719,055.98	432,271,190.64
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)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)	(374,044,749.10)
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	525,907,645.24	577,194,113.39	444,265,831.14	627,181,067.91
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 -	38,431.93 -	38,553.07 -	38,522.25 -	43,284.16 -
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	525,946,077.17	577,232,666.46	444,304,353.39	627,224,352.07
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	252,270,599.63	299,395,648.70	295,734,052.28	332,752,332.39
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	14,728,063.83	28,742,555.64	20,516,441.46	38,002,306.32
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	88,083,354.97	88,105,401.06	88,118,270.63	88,157,343.11
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	102,656,048.57	102,569,716.99	102,590,980.35	102,630,521.82
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	1,927,466.92	-5,856,112.07	5,025,156.89	6,944,684.41
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	429,374,308.87	434,001,642.79	425,714,465.98	432,267,680.64
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	-363,240,554.35	-371,343,866.84	-494,509,341.02	-374,034,774.10
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	12,637,388.62	12,528,825.81	12,400,494.83	12,308,251.04
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	4,943,341.68	4,944,175.00	4,944,900.00	4,947,125.69
12. Segregated Funds on Hand	224,432.00	132,991.00	-	-	132,991.00	132,991.00	132,991.00	1,662,665.00	1,653,356.00	1,650,338.50	1,649,861.50	1,643,825.00
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	545,033,374.74	594,738,325.59	462,185,282.90	645,619,296.31
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	19,087,297.57	17,505,659.13	17,880,929.51	18,394,944.24
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	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	10,587,297.57	9,005,659.13	9,380,929.51	9,894,944.24

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

	3/26/24	3/27/24	Amended 3/28/24	3/29/24	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	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to USD	Converted to USD	Converted to USD	Converted to USD	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	470,671,206.24	470,355,803.31	473,821,641.86	463,160,666.18	471,136,631.73	481,971,957.45	489,469,831.42	496,559,327.61	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92
B. Securities	109,310,068.93	109,320,796.32	108,592,936.54	108,592,936.53	108,698,351.54	108,700,236.69	108,738,492.19	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	(29,638,911.97)	(29,937,173.12)	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)	(49,726,076.38)	(55,302,895.84)	(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	439,496,873.05	440,766,923.76	427,570,781.50	428,842,192.90	461,077,232.70	455,464,148.69	463,871,926.25	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	(384,356,475.57)	(387,532,886.81)	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)	(403,597,973.78)	(400,821,498.57)	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)
4. Net Equity	605,482,760.69	602,973,463.46	610,348,965.22	601,967,058.25	598,947,503.59	592,812,292.67	605,955,855.44	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	40,308.93 -	41,431.45 -	40,959.68 -	40,959.68 -	41,044.43 -	40,749.88 -	40,388.13 -	285,983.98 (245,336.55)	40,552.15 -	40,309.00 -	40,308.93 -	40,572.24 -
Net Debits												
6. Amount Required to be Segregated	605,523,069.62	603,014,894.91	610,389,924.90	602,008,017.93	598,988,548.02	592,853,042.55	605,996,243.57	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	304,506,920.94	308,928,583.28	307,557,682.42	298,635,271.97	275,732,139.70	282,617,720.64	294,442,323.98	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	66,454,534.10	56,408,120.64	61,579,883.07	59,123,505.25	72,559,608.96	68,678,060.53	34,989,493.16	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	88,169,664.42	88,183,219.14	88,208,659.42	88,208,659.42	88,246,853.67	88,273,156.78	127,945,024.31	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	102,744,656.93	102,762,746.32	102,027,932.12	102,027,932.12	102,134,449.54	102,163,215.73	102,168,899.63	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	-11,565,316.48	-8,642,428.98	-3,854,448.37	-1,395,957.59	4,440,958.98	-1,141,712.36	-16,432,981.41	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	439,494,593.05	440,765,453.76	427,569,251.50	428,840,662.90	461,076,542.70	455,464,148.69	463,871,926.25	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	-384,349,050.57	-387,520,961.81	-374,548,519.95	-375,819,931.35	-406,221,418.69	-403,590,673.78	-400,811,123.57	-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	12,342,888.75	12,298,906.75	12,393,129.01	12,393,129.07	12,434,486.67	12,405,877.90	12,310,896.69	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	4,947,800.00	4,948,525.00	4,950,022.92	4,950,022.92	4,952,150.00	4,953,644.46	4,953,955.56	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	1,617,612.00	1,609,525.00	1,614,981.50	1,614,981.50	1,611,752.00	1,583,376.50	1,615,637.00	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	624,364,303.15	619,741,689.10	627,498,573.64	618,578,276.21	616,967,523.52	611,406,815.09	625,054,051.59	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	18,841,233.53	16,726,794.19	17,108,648.74	16,570,258.28	17,978,975.50	18,553,772.54	19,057,808.02	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	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	10,341,233.53	8,226,794.19	8,608,648.74	8,070,258.28	9,478,975.50	10,053,772.54	10,557,808.02	8,784,294.94	9,603,177.18	8,123,680.00	8,752,793.82	9,289,855.89

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

	4/11/24	4/12/24	4/15/24	4/16/24	4/17/24	4/18/24	4/19/24	4/22/24	4/23/24	4/24/24	Amended 4/25/24	4/26/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
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	442,969,529.70	431,654,257.76	439,293,215.46	436,184,144.90
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	108,277,494.57	108,305,548.96	108,314,018.09	108,762,006.60
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	3,237,314.98	342,355.85	10,815,762.32	(5,449,196.56)
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	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06
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)	(440,728,993.10)	(440,220,875.83)	(454,063,184.48)	(435,141,180.88)
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	608,052,803.76	602,460,298.84	614,187,975.98	603,646,657.12
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	31,236.59	33,164.91	31,479.78	31,479.78
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	608,084,040.35	602,493,463.75	614,219,455.76	603,678,136.90
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	304,092,033.09	302,710,658.17	318,515,825.04	307,528,028.15
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	23,992,072.48	19,705,858.80	11,987,548.81	8,469,800.92
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	127,856,977.27	127,874,492.98	127,893,366.06	127,893,366.06
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	101,534,373.68	101,546,959.15	101,547,643.76	101,995,632.27
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	-4,284,904.72	-12,183,767.50	-1,752,830.28	-8,310,955.16
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	494,297,457.61	502,379,012.10	509,828,164.59	499,290,883.06
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	-440,675,218.10	-440,160,925.83	-454,006,084.48	-435,085,505.88
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	11,557,831.65	11,472,690.36	11,601,666.83	11,788,909.19
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	4,967,763.89	4,968,436.81	4,969,170.83	4,969,170.83
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	1,775,357.00	1,790,153.00	1,797,203.50	1,797,203.50
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	625,113,743.85	620,103,568.04	632,381,674.66	620,336,532.94
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	17,029,703.51	17,610,104.29	18,162,218.89	16,658,396.04
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
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	8,529,703.51	9,110,104.29	9,662,218.89	8,158,396.04

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

	4/29/24 Total All Currencies Converted to USD	4/30/24 Total All Currencies Converted to USD	5/1/24 Total All Currencies Converted to USD	5/2/24 Total All Currencies Converted to USD	5/3/24 Total All Currencies Converted to USD	5/6/24 Total All Currencies Converted to USD
Segregation Requirements						
1. Net Ledger Balance:						
A. Cash	447,121,578.83	453,974,620.71	450,779,436.33	445,956,810.12	450,098,025.19	450,103,325.71
B. Securities	108,790,949.95	108,591,080.98	107,583,141.65	107,328,502.56	107,552,778.35	107,601,340.60
2. Net unrealized profit (loss) in open futures contracts	(1,106,500.39)	(9,041,868.56)	(8,746,334.08)	(7,679,996.56)	(9,767,310.15)	(6,218,298.98)
3. Exchange Traded Options:						
A. Market value of open option contracts purchased	489,066,299.44	502,492,319.95	488,306,192.25	477,349,812.68	477,109,260.36	475,362,264.12
B. Market value of open option contracts granted	(439,924,729.41)	(456,192,951.89)	(446,838,798.72)	(427,161,278.16)	(421,783,556.13)	(432,881,491.58)
4. Net Equity	603,947,598.42	599,823,201.18	591,083,637.43	595,793,850.64	603,209,197.62	593,967,139.87
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	31,805.17 -	621,000.16 (589,326.20)	31,716.79 -	113,364.79 -	31,654.07 -	31,458.61 -
Net Debits						
6. Amount Required to be Segregated	603,979,403.59	599,854,875.14	591,115,354.22	595,907,215.43	603,240,851.69	593,998,598.48
Funds in Segregated Accounts						
7. Deposited in Segregated Funds Bank Accounts						
A. Cash	282,394,368.13	299,252,434.48	296,755,990.01	297,301,831.83	296,732,430.04	289,787,780.66
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-
8. Funds at Exchanges:						
A. Cash	25,357,458.22	29,400,194.22	20,076,649.07	21,432,651.65	23,585,903.27	26,770,165.06
B. Securities Representing Investment of Customers' Funds	127,969,320.89	127,989,106.47	128,008,187.89	128,028,004.36	126,852,614.72	126,907,841.10
C. Securities Held for Particular Customers in Lieu of Cash	102,051,265.12	101,853,885.12	102,370,266.65	102,115,679.70	102,337,665.63	102,382,291.82
9. Net Settlement from/(to) Derivatives Clearing	14,891,275.88	-7,094,695.14	3,062,672.42	-2,885,340.58	-3,430,319.30	4,378,025.26
10. Exchange Traded Options:						
A. Value of Open Long Option Contracts	489,066,299.58	502,492,319.95	488,169,112.25	477,349,812.68	477,109,260.36	475,359,114.12
B. Value of Open Short Option Contracts	-439,871,904.41	-456,121,476.89	-446,748,213.72	-427,062,553.16	-420,832,696.13	-432,793,666.58
11. Net Equities with Other FCM's						
A. Net Liquidating Equity	12,241,567.89	12,423,027.65	12,759,415.95	13,402,363.44	13,119,791.07	13,915,094.77
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,972,133.33	4,972,892.36	4,973,675.00	4,974,454.86	4,975,184.74	4,977,352.78
12. Segregated Funds on Hand	1,767,551.50	1,764,303.50	239,200.00	238,368.00	239,928.00	241,696.00
13. Total Amount in Segregation	620,839,336.14	616,931,991.73	609,666,955.52	614,895,272.78	620,689,762.40	611,925,694.99
14. Excess (deficiency) funds in segregation	16,859,932.55	17,077,116.58	18,551,601.30	18,988,057.35	17,448,910.71	17,927,096.52
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
16. Excess Funds in Segregation Over Management Target Amount	8,359,932.55	8,577,116.58	10,051,601.30	10,488,057.35	8,948,910.71	9,427,096.52