

Advantage Futures LLC

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

	10/12/23 Total All Currencies Converted to USD	10/13/23 Total All Currencies Converted to USD	10/16/23 Total All Currencies Converted to USD	10/17/23 Total All Currencies Converted to USD	10/18/23 Total All Currencies Converted to USD	10/19/23 Total All Currencies Converted to USD	10/20/2023 Total All Currencies Converted to USD	10/23/23 Total All Currencies Converted to USD	10/24/23 Total All Currencies Converted to USD	10/25/23 Total All Currencies Converted to USD	10/26/23 Total All Currencies Converted to USD	10/27/23 Total All Currencies Converted to USD	10/30/23 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	378,687,699.74	379,577,322.96	382,501,108.55
B. Securities	129,640,505.44	130,636,071.98	130,633,349.06	131,550,182.83	131,550,182.83	126,290,040.37	126,030,928.26	126,380,482.33	126,313,365.82	126,313,365.82	126,207,295.04	126,235,922.37	126,280,303.81
2. Net unrealized profit (loss) in open futures contracts	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	27,291,340.05	30,227,484.68	27,912,352.34
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	125,603,803.21	126,319,988.24	125,034,079.54	125,491,350.42	127,335,733.52	130,978,945.20	81,265,513.60	117,442,451.90	117,224,335.90	119,707,504.80	115,148,308.25	108,396,650.90	106,451,856.32
B. Market value of open option contracts granted	(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)	(114,019,439.75)	(107,640,540.58)	(106,117,394.41)
4. Net Equity	557,658,444.89	560,566,812.10	564,776,071.63	553,963,129.04	575,438,727.58	578,427,796.66	581,282,103.26	552,485,624.07	551,748,294.08	545,987,933.43	533,315,203.33	536,796,840.33	537,028,226.60
5. Accounts Liquidating to a Deficit and Accounts	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	315,945.18	300,534.17	372,384.35
Less: Amount Offset by Customer Owned Securities	-	-	(17,804.21)	(18,071.01)	(18,071.01)	(66,060.77)	(266,267.73)	(46,579.74)	(172,792.47)	(181,076.44)	(206,895.14)	(230,743.23)	(333,876.39)
Net Debits													
6. Amount Required to be Segregated	557,724,370.52	560,747,243.71	564,842,405.58	554,029,053.52	575,504,652.06	578,495,570.58	581,348,741.27	552,552,868.17	551,815,568.74	546,058,745.39	533,424,253.37	536,866,631.27	537,066,734.56
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	347,663,873.19	346,961,028.78	348,682,588.43
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	13,599,643.63	16,211,832.19	13,172,508.91	13,486,451.32	25,742,102.15	16,109,810.61	20,962,270.75	21,722,011.37	10,897,502.91	11,413,972.67	12,385,199.88	10,260,987.15	13,938,642.47
B. Securities Representing Investment of Customers' Funds	58,347,199.28	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	58,450,636.30	58,458,580.83	58,477,867.08
C. Securities Held for Particular Customers in Lieu of Cash	116,302,951.55	116,479,542.67	116,576,819.75	117,493,653.52	117,493,653.52	111,920,736.36	111,969,140.20	111,976,830.91	112,029,075.57	112,029,075.57	111,921,534.51	111,962,547.75	112,004,848.07
9. Net Settlement from/(to) Derivatives Clearing	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	-2,002,039.32	3,140,177.71	-1,430,289.14
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	125,596,663.21	126,311,988.24	125,029,479.54	125,487,080.42	127,330,433.52	130,973,645.20	81,262,343.60	117,438,231.90	117,221,435.90	119,704,494.80	115,145,008.25	108,394,010.90	106,450,316.32
B. Value of Open Short Option Contracts	-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	-114,019,439.75	-107,640,540.58	-106,117,394.41
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,102,959.42	7,200,197.64	7,155,182.88	7,238,674.81	7,232,951.26	7,345,697.90	7,237,857.32	7,201,228.83	7,214,215.11	7,302,184.15	7,301,902.91	7,226,938.07	7,343,749.50
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,911,783.33	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	4,927,956.39	4,928,489.44	4,930,570.56
12. Segregated Funds on Hand	8,425,770.56	9,138,314.73	9,138,314.73	9,138,314.73	9,138,314.73	9,447,258.18	9,138,314.73	9,480,033.64	9,357,804.15	9,357,804.15	9,357,804.15	9,344,885.18	9,344,885.18
13. Total Amount in Segregation	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	551,132,436.50	553,037,105.24	553,625,784.05
14. Excess (deficiency) funds in segregation	18,015,630.86	16,464,112.81	16,525,147.80	16,875,082.13	17,316,070.65	17,703,857.76	16,108,351.22	16,478,954.09	16,828,385.44	17,254,374.78	17,708,183.14	16,170,473.97	16,559,049.49
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,015,630.86	7,464,112.81	7,525,147.80	7,875,082.13	8,316,070.65	8,703,857.76	7,108,351.22	7,478,954.09	7,828,385.44	8,254,374.78	8,708,183.14	7,170,473.97	7,559,049.49

Advantage Futures LLC

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

	10/31/23 Total All Currencies Converted to USD	11/1/23 Total All Currencies Converted to USD	11/2/23 Total All Currencies Converted to USD	11/3/23 Total All Currencies Converted to USD	11/6/23 Total All Currencies Converted to USD	11/7/23 Total All Currencies Converted to USD	11/8/23 Total All Currencies Converted to USD	11/9/23 Total All Currencies Converted to USD	11/10/23 Total All Currencies Converted to USD	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	348,665,983.65	340,478,335.28	362,029,230.17	361,056,142.31
B. Securities	123,632,481.14	123,811,211.73	123,866,952.18	123,882,542.86	124,053,810.45	123,813,230.74	124,026,651.03	122,972,184.30	122,880,500.10	122,909,849.21	123,637,730.96	123,598,147.26	123,764,233.71
2. Net unrealized profit (loss) in open futures contracts	8,106,190.69	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	(2,032,311.13)	(14,398,786.01)	(14,280,028.35)	(16,482,260.27)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	108,506,906.17	110,448,911.52	109,657,761.04	111,579,239.53
B. Market value of open option contracts granted	(93,919,557.36)	(79,374,738.25)	(78,132,305.37)	(78,197,751.71)	(78,757,199.45)	(81,077,486.83)	(86,044,008.49)	(87,587,019.75)	(88,584,099.95)	(86,767,480.97)	(89,069,968.54)	(88,010,030.01)	(91,446,224.81)
4. Net Equity	536,161,223.44	530,560,007.26	532,913,874.50	531,008,316.66	509,699,594.64	503,505,753.81	500,094,884.24	502,322,722.49	506,988,119.51	491,282,946.93	471,096,223.20	492,995,080.12	488,471,130.47
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	108,362.19 (69,142.01)	108,234.36 (68,555.61)	172,065.06 (112,815.33)	564,677.81 (500,498.40)	399,755.13 (361,019.13)	546,531.12 (508,158.85)	1,222,293.48 (1,184,322.08)	1,177,984.69 (1,140,121.31)	614,110.72 (575,021.61)	505,327.90 (466,468.66)	413,226.18 (373,841.59)	556,185.69 (425,209.04)	894,052.43 (719,707.50)
Net Debits													
6. Amount Required to be Segregated	536,200,443.62	530,599,686.01	532,973,124.23	531,072,496.07	509,738,330.64	503,544,126.08	500,132,855.64	502,360,585.87	507,027,208.62	491,321,806.17	471,135,607.79	493,126,056.77	488,645,475.40
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	282,208,923.33	264,614,025.99	284,781,158.23	285,146,097.96
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	255,395.83	-	-
8. Funds at Exchanges:													
A. Cash	11,356,123.98	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	13,071,879.41	14,502,808.81	13,130,848.82	13,222,623.84
B. Securities Representing Investment of Customers' Funds	58,483,462.97	58,604,084.50	58,617,752.34	58,626,576.42	58,659,611.18	58,670,812.77	58,679,021.86	58,688,340.95	58,695,976.58	58,719,241.34	58,735,485.43	58,744,222.02	58,754,708.61
C. Securities Held for Particular Customers in Lieu of Cash	109,476,392.49	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	108,700,074.05	109,052,134.91	109,300,647.27	109,331,725.66
9. Net Settlement from/(to) Derivatives Clearing	-11,705,096.65	-11,091,086.69	2,610,003.00	3,329,939.93	-6,554,342.73	1,085,223.72	804,112.78	4,129,002.91	1,772,934.28	2,262,480.17	-1,734,683.46	1,386,045.09	-1,846,737.04
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	108,506,906.07	110,448,911.42	109,654,760.94	111,576,139.53
B. Value of Open Short Option Contracts	-93,919,557.36	-79,374,738.25	-78,132,305.37	-78,197,751.71	-78,757,199.45	-81,077,486.88	-86,044,008.54	-87,587,019.75	-88,584,099.95	-86,767,481.02	-89,069,968.59	-88,010,030.06	-91,446,224.81
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,625,444.03	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	7,647,866.34	7,728,699.28	7,618,687.01	7,666,980.45
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,931,309.17	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	4,941,611.11	4,942,670.14	4,943,309.17	4,944,175.00
12. Segregated Funds on Hand	9,224,779.49	9,370,978.15	9,415,661.24	9,415,661.24	9,519,393.94	9,349,823.51	9,551,095.56	9,390,659.69	9,286,488.36	9,268,164.05	9,387,530.08	9,354,190.82	9,488,333.04
13. Total Amount in Segregation	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	508,559,664.85	488,863,009.84	510,903,839.30	506,837,822.24
14. Excess (deficiency) funds in segregation	16,687,027.82	18,591,597.23	16,492,058.47	16,888,704.82	17,329,456.97	17,868,950.35	18,504,968.52	16,540,539.14	16,823,293.48	17,237,858.68	17,727,402.05	17,777,782.54	18,192,346.83
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,687,027.82	9,591,597.23	7,492,058.47	7,888,704.82	8,329,456.97	8,868,950.35	9,504,968.52	7,540,539.14	7,823,293.48	8,237,858.68	8,727,402.05	8,777,782.54	9,192,346.83

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	349,582,403.99	352,423,039.55	352,619,811.42	360,750,869.53	361,143,621.47	365,409,423.24	373,523,900.03	374,586,987.77	360,525,082.40	361,063,350.84	382,134,056.38	383,211,569.73	367,492,483.75
B. Securities	123,680,962.34	123,727,106.23	123,727,106.23	123,727,106.23	123,727,106.23	123,786,867.21	123,602,887.64	123,602,887.06	121,362,010.28	124,655,581.08	115,707,683.53	116,132,988.75	115,854,244.27
2. Net unrealized profit (loss) in open futures contracts	(1,875,065.73)	(14,400,617.23)	(14,853,816.30)	(17,461,448.30)	(18,308,956.21)	(13,877,297.91)	(22,864,817.18)	(16,209,722.44)	(15,149,182.55)	(13,374,365.39)	(13,165,376.49)	(7,042,841.33)	(1,298,098.69)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	91,454,343.72	100,795,186.20	100,441,108.64	101,751,386.46	101,751,386.46	90,926,019.31	104,591,762.05	106,869,365.32	108,886,819.58	107,235,110.42	108,974,821.46	108,041,509.26	109,423,638.40
B. Market value of open option contracts granted	(75,628,081.18)	(79,736,425.12)	(81,084,535.10)	(82,886,407.74)	(82,886,388.99)	(76,526,499.94)	(86,395,028.18)	(87,523,534.71)	(85,009,206.18)	(84,744,400.17)	(89,161,773.97)	(89,569,332.89)	(89,741,155.08)
4. Net Equity	487,214,563.14	482,808,289.62	480,849,674.88	485,881,506.18	485,426,768.95	489,718,511.91	492,458,704.35	501,325,983.00	490,615,523.53	494,835,276.79	504,489,410.91	510,773,893.51	501,731,112.64
5. Accounts Liquidating to a Deficit and Accounts	529,588.07	556,772.57	510,235.33	378,932.28	378,932.28	538,678.07	564,954.98	646,754.30	706,371.31	648,129.31	315,599.72	334,212.94	306,259.70
Less: Amount Offset by Customer Owned Securities	(370,118.17)	(327,277.14)	(347,710.48)	(248,404.93)	(248,404.93)	(245,275.33)	(245,275.33)	(285,201.27)	(323,294.27)	(262,808.43)	(281,450.33)	(295,433.03)	(246,929.13)
Net Debits													
6. Amount Required to be Segregated	487,374,033.04	483,037,785.05	481,012,199.73	486,012,033.53	485,557,296.30	490,011,914.65	492,778,384.00	501,687,536.03	490,998,600.57	495,220,597.67	504,523,560.30	510,812,673.42	501,790,443.21
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	281,141,618.40	274,047,394.74	274,995,342.26	279,814,155.61	279,814,155.61	281,924,107.00	296,493,504.18	304,065,517.86	294,095,040.84	293,369,778.67	313,674,436.85	317,565,120.73	308,179,928.56
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	2,499,634.72	2,499,634.72	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	14,002,932.86	13,286,143.79	12,732,359.64	13,913,756.86	15,541,800.42	12,457,378.96	16,052,639.76	16,046,679.55	17,691,309.85	12,924,238.84	14,117,308.74	16,629,258.78	15,510,126.64
B. Securities Representing Investment of Customers' Funds	58,763,953.94	58,790,114.95	58,790,114.95	58,790,114.95	58,790,114.95	58,823,676.30	49,227,182.83	49,227,182.83	49,244,750.51	49,251,397.73	49,262,656.81	49,285,561.19	49,291,332.01
C. Securities Held for Particular Customers in Lieu of Cash	109,340,981.10	109,384,954.98	109,384,954.98	109,384,954.98	109,384,954.98	109,439,272.33	107,005,679.69	106,709,676.11	106,763,000.70	109,920,908.28	110,124,241.28	110,542,304.02	110,270,352.12
9. Net Settlement from/(to) Derivatives Clearing	4,906,344.98	1,101,550.00	1,197,391.02	1,664,592.20	-386,325.13	10,046,122.11	-266,802.25	978,231.05	-5,708,131.54	1,506,489.64	2,306,578.66	1,273,345.55	2,133,672.47
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	91,452,643.60	100,786,960.48	100,432,502.92	101,744,203.94	101,744,203.94	90,920,670.51	104,586,041.40	106,865,815.72	108,884,255.58	107,234,114.42	108,974,373.46	108,040,254.86	109,423,235.20
B. Value of Open Short Option Contracts	-75,628,081.23	-79,736,425.17	-81,084,535.15	-82,886,407.79	-82,886,389.04	-76,526,499.94	-86,395,028.18	-87,523,534.71	-85,009,206.23	-84,744,400.22	-89,161,774.02	-89,569,332.94	-89,741,155.13
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	7,656,972.10	7,522,103.92	7,466,521.58	7,511,194.09	7,511,193.80	7,473,057.56	7,423,637.49	7,325,239.78	7,329,630.15	7,611,698.43	7,639,399.80	7,576,945.07	7,656,066.47
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,945,026.67	4,947,196.67	4,947,196.67	4,947,196.67	4,947,196.67	4,949,946.25	4,951,801.67	4,951,801.67	4,953,422.22	4,954,080.00	4,954,834.72	4,956,913.61	4,957,587.50
12. Segregated Funds on Hand	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,394,954.58	9,397,648.63	9,441,774.56	9,441,774.56	9,645,587.36	9,780,592.80	628,607.52	633,771.11	626,304.65
13. Total Amount in Segregation	505,977,347.00	499,524,948.94	498,256,803.44	504,278,716.09	503,855,860.78	508,905,379.72	511,020,065.86	520,588,019.14	507,889,659.45	511,808,898.60	522,520,663.84	526,934,141.98	518,307,450.49
14. Excess (deficiency) funds in segregation	18,603,313.95	16,487,163.88	17,244,603.71	18,266,682.56	18,298,564.48	18,893,465.06	18,241,681.87	18,900,483.11	16,891,058.87	16,588,300.93	17,997,103.54	16,121,468.56	16,517,007.28
15. Management Target Amount for Excess Funds in Segregation	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,603,313.95	7,487,163.88	8,244,603.71	9,266,682.56	9,298,564.48	9,893,465.06	9,241,681.87	9,900,483.11	7,891,058.87	7,588,300.93	8,997,103.54	7,121,468.56	7,517,007.28

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	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	387,856,391.87	371,790,956.69	347,890,094.07	386,843,184.50	389,392,953.49	388,819,492.50
B. Securities	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	114,255,912.58	114,282,382.74	114,595,664.40	114,626,815.22	114,594,186.56	114,621,717.87
2. Net unrealized profit (loss) in open futures contracts	(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)	(45,415,217.12)	(45,335,437.23)	(26,100,337.73)	(41,747,155.48)	(34,969,493.84)	(36,422,362.19)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	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	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,018,808.84	120,617,935.48
B. Market value of open option contracts granted	(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)	(95,473,516.08)	(101,085,387.55)	(100,639,778.33)	(101,539,970.98)	(102,360,245.10)	(99,473,419.29)
4. Net Equity	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	472,413,597.70	463,869,485.00	458,523,037.61	481,439,397.30	485,676,209.94	488,163,364.36
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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)
Net Debits													
6. Amount Required to be Segregated	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	472,449,003.24	463,905,345.81	458,559,234.78	481,476,364.99	485,710,138.16	488,197,354.08
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	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	294,222,639.75	285,473,480.87	280,856,709.69	296,331,465.56	307,765,283.92	314,297,844.33
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	2,998,245.00
8. Funds at Exchanges:													
A. Cash	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	11,746,460.53	19,906,165.48	13,295,032.58	17,488,386.07	15,917,450.48	15,220,635.55
B. Securities Representing Investment of Customers' Funds	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	34,632,045.06	34,651,091.20	34,654,604.35	34,662,085.33	34,666,852.00	34,669,387.37
C. Securities Held for Particular Customers in Lieu of Cash	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	108,661,990.15	108,688,908.68	108,704,075.85	108,734,342.88	109,093,216.56	106,116,232.59
9. Net Settlement from/(to) Derivatives Clearing	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	11,115,884.92	-4,088,767.88	2,352,552.99	6,188,315.23	4,122,649.66	-3,292,368.52
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	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	111,190,026.45	124,216,970.35	122,777,395.20	123,256,524.04	119,014,418.44	120,612,111.48
B. Value of Open Short Option Contracts	-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	-95,473,516.08	-101,085,387.55	-100,639,778.33	-101,539,970.98	-102,360,245.10	-99,473,419.29
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	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	8,490,363.18	8,462,945.34	8,501,273.63	8,750,445.17	8,686,245.96	8,603,305.30
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	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	4,964,933.33	4,967,062.50	4,967,855.56	4,968,538.33	4,969,270.00	4,969,990.28
12. Segregated Funds on Hand	626,304.65	630,070.62	622,821.78	615,936.75	616,576.75	613,391.50	631,931.97	628,989.10	626,411.56	923,733.00	923,934.00	531,700.00	537,250.00
13. Total Amount in Segregation	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	490,179,816.40	481,818,880.54	476,393,454.52	499,764,065.63	502,406,841.92	505,259,214.10
14. Excess (deficiency) funds in segregation	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	17,730,813.15	17,913,534.73	17,834,219.74	18,287,700.64	16,696,703.76	17,061,860.02
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	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	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	8,730,813.15	8,913,534.73	8,834,219.74	9,287,700.64	7,696,703.76	8,061,860.02

Advantage Futures LLC

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

	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	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	388,438,630.70	399,227,047.61	397,191,638.04	403,549,713.54	433,065,186.65	432,922,820.44	423,555,402.73	408,729,015.94	398,224,171.68	390,668,426.84	394,039,094.58	373,805,821.03	364,997,966.26
B. Securities	114,621,717.87	115,665,200.72	115,814,710.95	115,830,095.15	115,830,095.15	115,892,790.98	115,896,914.54	115,902,260.91	115,918,242.98	115,942,777.16	115,975,090.51	115,795,237.02	115,810,680.55
2. Net unrealized profit (loss) in open futures contracts	(36,042,440.52)	(44,966,680.22)	(43,168,560.22)	(42,735,351.75)	(40,712,180.86)	(40,577,127.86)	(29,797,214.62)	(31,744,865.48)	(29,604,496.59)	(27,024,329.69)	(22,255,480.17)	(25,772,200.74)	(31,095,202.92)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	120,617,935.48	120,306,186.32	128,927,888.78	272,585,644.28	226,289,472.96	226,289,472.96	226,981,624.77	239,949,058.49	234,063,232.49	227,214,026.92	229,346,187.62	231,026,095.44	241,719,370.16
B. Market value of open option contracts granted	(99,473,419.38)	(98,577,555.48)	(103,608,882.75)	(252,991,400.39)	(229,827,872.63)	(229,827,872.63)	(231,319,585.92)	(231,620,645.97)	(215,057,069.26)	(210,846,561.01)	(210,738,292.91)	(206,630,642.06)	(211,648,303.08)
4. Net Equity	488,162,424.14	491,654,198.94	495,156,794.81	496,238,700.83	504,644,701.26	504,700,083.89	505,317,141.50	501,214,823.89	503,544,081.31	495,954,340.22	506,366,599.62	488,224,310.70	479,784,510.96
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	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)
Net Debits													
6. Amount Required to be Segregated	488,196,413.86	491,688,127.16	495,191,264.47	496,296,487.22	504,678,673.48	504,734,056.11	505,351,113.72	501,249,597.98	503,578,482.09	495,988,402.70	506,400,898.93	488,258,255.38	479,818,740.62
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	314,297,844.33	317,696,575.95	316,066,467.47	317,224,106.96	316,722,538.23	316,722,538.23	324,506,465.30	322,207,219.70	319,582,267.26	313,875,869.94	312,730,664.69	302,560,937.73	294,062,213.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	2,998,245.00	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	15,220,635.55	11,788,456.34	10,839,300.62	14,642,366.41	28,281,713.14	28,281,713.14	43,304,652.05	40,646,474.51	29,710,711.89	18,339,942.56	28,472,820.40	23,692,699.45	22,876,611.96
B. Securities Representing Investment of Customers' Funds	34,669,387.37	34,691,751.11	34,695,381.60	34,700,478.75	34,700,478.75	34,722,246.04	34,724,600.53	34,728,812.80	33,341,484.07	33,347,488.95	33,362,335.96	33,365,614.34	33,370,525.80
C. Securities Held for Particular Customers in Lieu of Cash	106,116,232.59	110,151,022.38	110,301,400.95	110,316,054.87	110,316,054.87	110,376,524.32	110,383,156.20	110,394,429.24	110,406,290.76	110,428,775.91	110,467,540.51	110,476,607.77	110,491,320.05
9. Net Settlement from/(to) Derivatives Clearing	-3,292,367.89	-1,114,263.85	1,617,000.59	3,982,273.49	21,600,678.28	21,600,678.84	1,557,367.13	-12,301,345.08	-5,734,072.83	6,877,812.15	6,464,438.98	-1,913,469.49	-8,186,724.40
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	120,612,111.48	120,301,527.12	128,923,677.58	272,585,644.28	226,289,472.96	226,289,472.96	226,980,024.77	239,946,258.49	234,061,092.49	227,210,266.92	229,337,687.62	231,020,755.44	241,715,330.16
B. Value of Open Short Option Contracts	-99,473,419.38	-98,577,555.48	-103,608,882.75	-252,991,400.39	-229,827,872.63	-229,827,872.63	-231,319,585.92	-231,620,645.97	-215,057,069.26	-210,846,561.01	-210,738,292.91	-206,630,642.06	-211,648,303.08
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,603,305.52	8,540,974.39	8,472,034.50	8,168,762.47	8,468,403.19	8,468,403.19	8,540,444.89	8,583,640.12	8,579,691.73	8,402,590.05	8,432,872.94	8,535,993.05	8,471,146.94
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,969,990.28	4,972,928.33	4,973,710.00	4,974,440.28	4,974,440.28	4,977,266.67	4,978,008.33	4,978,781.67	4,979,552.22	4,980,301.25	4,982,500.00	4,983,181.25	4,983,912.50
12. Segregated Funds on Hand	537,250.00	541,250.00	539,600.00	539,600.00	539,600.00	539,000.00	535,750.00	529,050.00	532,400.00	533,700.00	525,050.00	335,448.00	335,448.00
13. Total Amount in Segregation	505,259,214.86	508,992,666.30	512,819,690.57	514,142,327.12	522,065,507.08	522,149,970.76	524,190,883.28	518,092,675.46	520,402,348.34	513,150,186.72	524,037,618.18	506,427,125.47	496,471,481.75
14. Excess (deficiency) funds in segregation	17,062,801.00	17,304,539.14	17,628,426.10	17,845,839.91	17,386,833.59	17,415,914.65	18,839,769.57	16,843,077.48	16,823,866.26	17,161,784.01	17,636,719.25	18,168,870.09	16,652,741.13
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	9,000,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,062,801.00	8,304,539.14	8,628,426.10	8,845,839.91	8,386,833.59	8,415,914.65	9,839,769.57	7,843,077.48	7,823,866.26	8,161,784.01	8,636,719.25	9,168,870.09	7,652,741.13

Advantage Futures LLC

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

	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	368,344,389.91	360,788,853.21	359,040,354.14	359,180,401.89	367,117,444.25	370,932,761.13	403,232,131.37	395,755,792.02	396,649,933.85	393,243,775.78	385,721,664.87	378,369,531.47	378,827,114.31
B. Securities	113,126,124.07	113,141,173.99	113,186,323.76	113,197,412.57	113,576,747.07	113,405,514.79	113,411,388.71	113,456,681.32	113,443,342.68	113,283,807.73	113,314,258.76	113,322,148.53	113,374,450.90
2. Net unrealized profit (loss) in open futures contracts	(33,397,494.84)	(35,746,690.63)	(33,982,794.70)	(28,185,021.17)	(29,955,715.00)	(37,924,872.79)	(36,584,302.32)	(41,604,661.99)	(45,773,030.93)	(47,504,700.88)	(47,854,679.66)	(38,432,215.37)	(45,504,054.39)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	240,969,625.86	241,170,514.05	241,170,514.05	242,016,034.61	260,935,716.11	264,254,944.52	226,095,522.30	248,343,248.30	249,463,772.30	256,977,408.15	262,847,313.38	254,673,480.09	261,469,176.99
B. Market value of open option contracts granted	(209,922,220.99)	(212,001,343.97)	(211,912,263.97)	(212,726,088.36)	(215,848,900.62)	(217,332,416.06)	(207,952,419.20)	(218,054,121.75)	(214,389,407.16)	(217,133,351.18)	(216,970,876.72)	(210,247,996.58)	(210,119,268.08)
4. Net Equity	479,120,424.01	467,352,506.65	467,502,133.29	473,482,739.55	495,825,291.81	493,335,931.59	498,202,320.87	497,896,937.90	499,394,610.74	498,866,939.59	497,057,680.64	497,684,948.14	498,047,419.73
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	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)	274,187.89 (240,126.49)	325,427.71 (290,935.22)	356,623.11 (322,292.95)	391,310.36 (356,725.39)	582,261.77 (545,383.30)	617,302.04 (571,579.72)	532,424.50 (491,955.26)	527,457.82 (491,397.30)
Net Debits													
6. Amount Required to be Segregated	479,159,435.79	467,392,979.23	467,542,605.87	473,516,992.66	495,859,152.62	493,369,992.99	498,236,813.36	497,931,268.06	499,429,195.71	498,903,818.06	497,103,402.96	497,725,417.38	498,083,480.25
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	299,850,691.98	290,871,847.93	290,871,847.93	290,543,380.20	313,684,918.38	299,130,515.48	300,860,659.28	313,571,194.81	310,887,905.73	309,080,888.29	302,562,690.51	292,949,717.14	297,844,603.24
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	14,487,635.14	15,523,061.41	14,687,812.02	15,311,778.15	13,750,360.61	13,905,634.23	13,715,662.00	29,226,864.40	14,996,121.28	13,549,537.23	14,054,924.26	16,575,551.22	16,852,981.52
B. Securities Representing Investment of Customers' Funds	33,375,437.26	33,380,348.72	33,395,083.10	33,399,994.56	33,406,223.76	33,411,118.33	33,416,155.55	33,430,491.05	33,429,668.88	33,440,952.19	33,444,854.70	33,449,951.06	33,464,339.12
C. Securities Held for Particular Customers in Lieu of Cash	107,806,032.32	107,820,350.99	107,863,307.01	107,873,664.57	107,897,100.40	107,725,475.23	107,726,556.21	107,769,682.99	107,756,842.51	107,776,753.50	107,805,066.37	107,814,715.19	107,862,752.90
9. Net Settlement from/(to) Derivatives Clearing	-4,078,047.42	-5,032,589.49	-4,136,341.39	-246,650.41	-15,178,205.48	-4,342,217.91	28,388,564.40	-11,972,756.58	3,870.47	-1,118,730.61	-2,950,159.28	6,636,670.14	-6,567,170.38
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	240,966,865.86	241,169,194.05	241,169,194.05	242,014,974.61	260,931,196.11	264,249,264.52	226,087,502.30	248,333,568.30	249,455,752.30	256,974,628.15	262,840,433.38	254,668,660.09	261,465,316.99
B. Value of Open Short Option Contracts	-209,922,220.99	-212,001,343.97	-211,912,263.97	-212,726,088.36	-215,848,900.62	-217,332,416.06	-207,952,419.20	-218,054,121.75	-214,389,407.16	-217,133,351.18	-216,968,776.72	-210,237,346.58	-210,109,668.08
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,604,519.46	8,180,622.47	8,180,622.47	8,294,894.07	8,363,805.82	8,272,772.93	8,160,575.77	8,229,407.12	8,331,548.27	8,102,226.39	8,395,011.80	8,480,000.69	8,383,763.89
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,984,643.75	4,985,375.00	4,987,568.75	4,988,300.00	4,989,066.67	4,989,795.56	4,990,542.50	4,992,708.33	4,992,704.17	4,994,222.22	4,994,946.39	4,995,683.33	4,997,850.00
12. Segregated Funds on Hand	335,448.00	335,448.00	335,448.00	335,448.00	690,580.00	690,244.00	694,290.00	694,290.00	693,796.00	512,832.00	514,246.00	511,750.00	513,848.00
13. Total Amount in Segregation	496,411,005.36	485,232,315.12	485,442,277.99	489,789,695.40	512,686,145.64	510,700,186.30	516,088,088.81	516,221,328.67	516,158,802.44	516,179,958.18	514,693,237.41	515,845,352.29	514,708,617.20
14. Excess (deficiency) funds in segregation	17,251,569.57	17,839,335.89	17,899,672.12	16,272,702.74	16,826,993.03	17,330,193.31	17,851,275.45	18,290,060.61	16,729,606.73	17,276,140.12	17,589,834.45	18,119,934.91	16,625,136.95
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	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,251,569.57	8,839,335.89	8,899,672.12	7,272,702.74	7,826,993.03	8,330,193.31	8,851,275.45	9,290,060.61	7,729,606.73	8,276,140.12	9,089,834.45	9,619,934.91	8,125,136.95

Advantage Futures LLC

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

	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	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
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	370,474,461.10	367,483,630.01	346,364,903.95	341,938,611.12	347,065,855.08	350,194,969.60	356,850,042.00	358,574,971.47	354,918,188.44	332,760,250.61	328,666,009.92	345,586,257.11	334,799,117.40
B. Securities	112,893,959.89	112,766,096.02	109,147,327.72	108,780,315.27	108,813,439.50	108,853,761.80	113,358,182.28	114,935,288.93	114,939,433.59	115,968,450.09	115,938,998.28	115,845,992.81	115,851,923.20
2. Net unrealized profit (loss) in open futures contracts	(43,590,766.99)	(48,851,280.26)	(50,740,052.58)	(38,754,526.52)	(38,655,099.33)	(40,076,666.30)	(41,824,142.51)	(33,114,896.27)	(28,444,050.09)	(21,349,593.78)	(11,757,430.53)	(15,554,610.04)	(18,829,726.43)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	263,908,682.18	260,136,780.66	267,852,143.88	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70
B. Market value of open option contracts granted	(209,429,319.29)	(201,189,161.89)	(205,077,921.08)	(199,541,787.65)	(204,523,037.45)	(209,081,005.55)	(212,768,174.42)	(217,000,179.17)	(216,526,181.15)	(217,401,783.95)	(215,099,765.63)	(215,732,886.26)	(219,485,328.77)
4. Net Equity	494,257,016.89	490,346,064.53	467,546,401.90	464,373,633.59	469,175,642.46	468,733,244.50	477,184,564.35	487,723,962.07	485,994,581.03	492,118,810.21	496,138,207.51	528,812,708.50	519,589,900.10
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	570,717.52 (533,761.19)	398,704.12 (357,395.54)	376,606.14 (339,915.69)	354,561.49 (317,667.83)	314,647.73 (277,959.82)	282,034.66 (244,377.21)	264,625.12 (228,011.61)	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)
Net Debits													
6. Amount Required to be Segregated	494,293,973.22	490,387,373.11	467,583,092.35	464,410,527.25	469,212,330.37	468,770,901.95	477,221,177.86	487,760,504.61	486,031,279.19	492,155,406.12	496,174,750.05	528,849,461.19	519,626,442.64
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	288,211,576.11	285,250,372.08	260,857,736.47	249,689,175.49	264,260,960.57	263,160,160.56	274,561,781.51	280,385,042.07	276,526,791.30	281,488,941.21	269,744,818.26	306,432,220.82	281,069,344.92
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	15,022,146.78	16,043,138.44	17,343,901.66	14,803,527.09	19,304,678.31	24,523,150.60	14,412,707.70	18,328,079.59	15,340,006.10	15,278,379.76	16,199,227.66	14,780,257.54	13,331,720.55
B. Securities Representing Investment of Customers' Funds	33,469,548.10	33,469,243.07	33,479,464.88	33,483,663.98	33,497,836.17	33,503,135.25	33,508,207.20	33,512,590.26	33,516,733.98	33,531,042.26	33,535,744.42	33,541,253.74	33,546,648.56
C. Securities Held for Particular Customers in Lieu of Cash	107,378,410.28	107,251,344.41	108,294,246.22	108,174,895.50	103,386,376.87	103,421,780.15	108,310,357.95	109,886,837.51	109,890,599.53	110,532,724.94	110,507,119.76	110,794,503.06	110,799,478.87
9. Net Settlement from/(to) Derivatives Clearing	-995,187.22	-7,397,610.60	-10,795,830.20	8,693,413.45	-4,770,039.73	-6,657,796.02	-2,500,427.26	-3,101,781.23	4,534,902.88	-14,993,527.98	-539,226.37	-22,056,743.29	-9,057,655.29
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	263,907,102.18	260,135,740.66	267,851,583.88	251,951,021.37	256,474,484.67	258,842,184.95	261,568,657.01	264,328,777.11	261,107,190.24	282,141,487.24	278,390,395.48	298,667,954.87	307,253,914.70
B. Value of Open Short Option Contracts	-209,420,969.29	-201,180,761.89	-205,071,621.08	-199,531,137.65	-204,511,837.45	-209,065,405.55	-212,753,769.42	-216,990,174.17	-216,517,831.15	-217,390,383.95	-215,091,415.63	-215,726,786.26	-219,480,028.77
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,261,138.87	8,265,988.40	13,378,752.23	13,385,516.94	13,399,866.04	13,349,709.33	13,384,892.79	13,171,380.32	13,863,455.94	13,810,556.58	13,743,520.10	13,634,463.07	13,882,495.18
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,998,573.61	4,998,573.61	-	0.01	4,913,498.63	4,914,207.65	4,914,833.33	4,915,460.42	4,915,843.06	4,917,695.15	4,918,062.52	4,918,498.75	4,919,453.33
12. Segregated Funds on Hand	516,976.00	516,178.00	516,438.00	517,528.00	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
13. Total Amount in Segregation	511,349,315.42	507,352,206.17	485,854,672.06	481,167,604.18	486,469,388.07	486,508,900.92	495,540,231.80	504,569,202.88	503,310,682.88	509,834,945.21	511,922,062.19	545,118,613.30	536,398,363.05
14. Excess (deficiency) funds in segregation	17,055,342.20	16,964,833.06	18,271,579.72	16,757,076.93	17,257,057.69	17,737,998.97	18,319,053.94	16,808,698.26	17,279,403.69	17,679,539.09	15,747,312.14	16,269,152.11	16,771,920.41
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	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,555,342.20	8,464,833.06	9,771,579.72	8,257,076.93	8,757,057.69	9,237,998.97	9,819,053.94	8,308,698.26	8,779,403.69	9,179,539.09	7,247,312.14	7,769,152.11	8,271,920.41

Advantage Futures LLC

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

	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	397,574,826.84	396,232,013.20	394,078,799.33	396,395,466.75	409,054,763.35	407,425,213.47	418,905,854.59	418,970,856.12	399,568,464.85	368,970,604.19	375,898,461.64	390,354,689.40	401,634,423.84
B. Securities	115,854,074.68	115,901,160.55	118,272,413.86	119,869,281.23	117,820,224.09	118,227,154.34	117,881,892.42	118,277,443.80	117,924,998.98	102,516,328.63	103,322,769.44	104,115,161.63	104,027,081.71
2. Net unrealized profit (loss) in open futures contracts	(14,927,290.26)	(14,107,846.87)	(21,343,763.89)	(25,676,053.79)	(37,777,029.22)	(39,411,640.68)	(32,822,744.56)	(19,390,845.48)	11,420,966.58	27,216,209.57	30,782,497.02	48,612,553.05	(13,342,711.74)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97
B. Market value of open option contracts granted	(151,320,748.90)	(151,320,748.95)	(369,491,640.57)	(372,754,487.94)	(379,722,903.50)	(371,645,533.20)	(376,358,424.70)	(378,649,000.98)	(370,199,451.73)	(379,586,240.60)	(381,390,170.23)	(387,337,691.35)	(392,320,514.74)
4. Net Equity	524,103,537.86	523,627,253.43	528,246,041.81	530,118,525.50	535,298,898.14	523,813,346.20	541,493,998.82	550,207,551.77	565,366,732.23	534,489,647.19	543,541,353.13	574,158,647.71	518,546,304.04
5. Accounts Liquidating to a Deficit and Accounts	136,971.76	137,014.57	96,958.98	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
Less: Amount Offset by Customer Owned Securities	(56,556.83)	(56,556.83)	(60,442.66)	(74,481.82)	(59,389.91)	(48,503.55)	-	(26,303.10)	-	-	-	-	-
Net Debits													
6. Amount Required to be Segregated	524,183,952.79	523,707,711.17	528,282,558.13	530,156,868.62	535,338,022.57	523,852,330.82	541,532,537.94	550,247,244.20	565,405,991.49	534,527,996.62	543,580,199.10	574,196,812.74	518,584,601.68
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	275,136,566.76	275,127,881.76	305,680,193.86	309,369,444.62	318,317,553.25	294,892,495.45	287,853,866.90	311,546,212.59	329,064,394.59	290,701,297.51	283,157,714.87	294,389,549.30	266,132,838.85
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	3,815,786.67
8. Funds at Exchanges:													
A. Cash	12,698,366.96	80,305,699.65	63,603,146.92	39,980,191.12	24,890,183.27	32,768,189.47	62,304,643.45	61,676,130.58	69,228,645.52	81,079,155.73	78,978,366.59	109,778,152.35	107,856,770.70
B. Securities Representing Investment of Customers' Funds	33,551,123.59	33,565,928.37	33,570,037.37	33,574,910.35	33,579,865.92	33,584,513.65	33,599,688.21	33,604,122.89	33,609,768.30	33,614,226.44	33,619,510.51	33,634,377.23	33,639,332.80
C. Securities Held for Particular Customers in Lieu of Cash	110,801,327.43	110,846,244.55	112,838,733.62	112,857,273.32	112,762,920.59	112,782,167.43	112,822,406.98	112,836,323.23	112,863,824.23	97,454,387.63	97,880,228.26	98,668,358.89	95,057,200.03
9. Net Settlement from/(to) Derivatives Clearing	63,534,386.16	-3,709,860.02	-26,403,995.97	-7,831,936.90	-1,684,686.91	12,009,246.69	7,244,417.46	-3,572,740.59	-16,511,349.73	-6,411,280.34	14,993,253.96	4,923,256.10	-15,501,934.02
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	176,922,675.50	176,922,675.50	406,730,233.08	412,284,319.25	425,923,843.42	409,218,152.27	413,887,421.07	410,999,098.31	406,651,753.54	415,372,745.41	414,927,795.26	418,413,934.98	418,548,024.97
B. Value of Open Short Option Contracts	-151,315,248.90	-151,315,248.95	-369,482,840.57	-372,747,937.94	-379,717,203.50	-371,639,783.20	-376,352,074.70	-378,642,050.98	-370,189,851.73	-379,571,840.60	-381,388,170.23	-387,335,841.35	-392,319,064.74
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,876,349.17	13,876,349.62	13,882,542.74	13,910,354.09	13,675,968.27	13,810,242.18	13,852,517.11	14,114,797.24	14,012,164.45	13,828,168.13	13,947,512.86	13,621,698.21	13,581,687.02
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,919,756.25	4,921,925.00	4,922,722.24	4,923,473.90	4,924,312.50	4,924,628.90	4,926,494.44	4,927,430.57	4,928,183.75	4,928,950.00	4,930,079.18	4,931,784.74	4,932,575.02
12. Segregated Funds on Hand	132,991.00	132,991.00	510,958.00	2,088,534.00	132,991.00	520,358.00	132,991.00	513,690.00	132,991.00	132,991.00	512,462.00	515,018.00	221,520.00
13. Total Amount in Segregation	540,258,293.92	540,674,586.47	545,851,731.29	548,408,625.81	552,805,747.81	542,870,210.84	560,272,371.92	568,003,013.85	583,790,523.92	551,128,800.91	561,558,753.25	591,540,288.45	535,964,737.29
14. Excess (deficiency) funds in segregation	16,074,341.13	16,966,875.31	17,569,173.15	18,251,757.18	17,467,725.24	19,017,880.02	18,739,833.99	17,755,769.66	18,384,532.43	16,600,804.29	17,978,554.16	17,343,475.71	17,380,135.61
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	7,574,341.13	8,466,875.31	9,069,173.15	9,751,757.18	8,967,725.24	10,517,880.02	10,239,833.99	9,255,769.66	9,884,532.43	8,100,804.29	9,478,554.16	8,843,475.71	8,880,135.61

Advantage Futures LLC

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

	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/22/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	400,267,242.02	381,924,859.51	370,849,342.96	373,085,116.00	389,213,635.29	411,773,133.20	417,119,572.27	353,481,700.93	359,467,371.41	406,711,980.16	393,365,729.85	449,745,959.14	445,218,021.48
B. Securities	104,038,705.19	104,061,947.05	104,081,329.44	104,024,587.59	103,555,380.41	106,880,089.53	107,169,803.06	107,673,339.60	107,715,520.60	109,239,164.34	109,252,746.26	109,164,230.49	109,185,741.85
2. Net unrealized profit (loss) in open futures contracts	7,444,459.17	2,898,912.70	21,674,308.10	29,837,064.00	2,765,450.13	(3,212,003.92)	(7,968,564.99)	(10,154,840.27)	(37,759,940.97)	(74,839,075.44)	(42,838,090.39)	(44,366,092.20)	(41,336,697.15)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,520,822.20	443,027,457.00	429,381,388.87	434,006,382.79	425,719,055.98
B. Market value of open option contracts granted	(392,784,919.08)	(398,990,894.04)	(394,367,882.92)	(400,777,260.07)	(409,311,363.09)	(415,631,436.25)	(444,142,592.85)	(383,475,826.26)	(387,077,291.21)	(371,433,393.83)	(363,254,129.35)	(371,356,366.84)	(494,520,291.02)
4. Net Equity	532,776,381.30	508,677,477.49	518,293,134.63	527,232,843.24	516,099,045.46	526,476,847.55	503,888,295.38	514,093,674.11	500,866,482.04	512,706,132.23	525,907,645.24	577,194,113.39	444,265,831.14
5. Accounts Liquidating to a Deficit and Accounts	38,297.64	38,154.08	38,251.01	39,014.10	38,527.24	39,561.51	38,134.98	150,426.77	38,207.16	38,191.59	38,431.93	38,553.07	38,522.25
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	(1,424.29)	-	(112,291.79)	-	-	-	-	-
Net Debits													
6. Amount Required to be Segregated	532,814,678.94	508,715,631.57	518,331,385.64	527,271,857.34	516,137,572.70	526,514,984.77	503,926,430.36	514,131,809.09	500,904,689.20	512,744,323.82	525,946,077.17	577,232,666.46	444,304,353.39
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	286,166,999.13	272,403,384.57	263,145,065.87	282,597,247.60	281,834,060.19	261,470,394.29	242,764,753.85	250,079,498.03	237,708,291.70	250,088,625.78	252,270,599.63	299,395,648.70	295,734,052.28
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	90,235,716.30	91,145,060.34	40,842,244.66	33,869,544.19	39,252,284.15	54,593,054.68	70,372,293.34	83,861,493.12	12,789,030.48	37,786,515.33	14,728,063.83	28,742,555.64	20,516,441.46
B. Securities Representing Investment of Customers' Funds	33,644,560.56	33,649,506.74	87,929,827.93	87,969,597.87	87,977,648.40	87,998,918.13	88,011,613.02	88,025,178.27	88,063,789.48	88,069,159.94	88,083,354.97	88,105,401.06	88,118,270.63
C. Securities Held for Particular Customers in Lieu of Cash	98,883,244.85	98,903,679.62	98,922,334.94	98,954,973.67	98,618,029.00	101,941,950.64	102,098,003.73	102,600,754.16	102,640,751.82	102,633,993.78	102,656,048.57	102,569,716.99	102,590,980.35
9. Net Settlement from/(to) Derivatives Clearing	2,195,964.45	-7,515,567.34	3,696,556.19	1,932,662.00	-12,840,528.78	7,574,194.51	11,932,582.80	-74,042,599.60	-11,588,389.19	-38,269,438.77	1,927,466.92	-5,856,112.07	5,025,156.89
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	413,810,894.00	418,782,652.27	416,056,037.05	421,063,335.72	429,875,942.72	426,667,064.99	431,710,077.89	446,569,300.11	458,514,477.20	443,022,079.50	429,374,308.87	434,001,642.79	425,714,465.98
B. Value of Open Short Option Contracts	-392,783,519.08	-398,990,044.04	-394,366,032.92	-400,773,510.07	-409,308,413.09	-415,624,786.25	-444,134,717.85	-383,468,651.26	-387,070,616.21	-371,421,843.83	-363,240,554.35	-371,343,866.84	-494,509,341.02
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	13,375,359.47	13,583,186.39	13,656,100.89	13,978,618.73	13,913,849.58	13,634,180.83	13,223,062.68	13,066,800.64	12,963,662.07	12,835,923.86	12,637,388.62	12,528,825.81	12,400,494.83
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,933,108.35	4,933,835.43	4,934,562.50	4,936,622.92	4,937,351.40	4,938,138.89	4,938,808.33	4,939,594.44	4,941,777.78	4,942,505.57	4,943,341.68	4,944,175.00	4,944,900.00
12. Segregated Funds on Hand	222,352.00	224,432.00	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
13. Total Amount in Segregation	550,684,680.03	527,120,125.99	535,041,129.10	544,662,083.62	534,260,223.57	543,193,110.72	521,049,468.79	531,764,358.91	519,095,766.14	531,350,186.16	545,033,374.74	594,738,325.59	462,185,282.90
14. Excess (deficiency) funds in segregation	17,870,001.10	18,404,494.42	16,709,743.46	17,390,226.28	18,122,650.87	16,678,125.95	17,123,038.43	17,632,549.82	18,191,076.94	18,605,862.33	19,087,297.57	17,505,659.13	17,880,929.51
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,370,001.10	9,904,494.42	8,209,743.46	8,890,226.28	9,622,650.87	8,178,125.95	8,623,038.43	9,132,549.82	9,691,076.94	10,105,862.33	10,587,297.57	9,005,659.13	9,380,929.51

Advantage Futures LLC

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

	3/25/24 Total All Currencies Converted to USD	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD	Amended 3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD	Amended 4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	476,834,319.19	470,671,206.24	470,355,803.31	473,821,641.86	463,160,666.18	471,136,631.73	481,971,957.45	489,469,831.42	496,559,327.61	470,842,963.42	465,203,551.00	448,771,355.66	459,179,501.92
B. Securities	109,221,472.51	109,310,068.93	109,320,796.32	108,592,936.54	108,592,936.53	108,698,351.54	108,700,236.69	108,738,492.19	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	(17,101,165.33)	(29,638,911.97)	(29,937,173.12)	(25,079,299.73)	(22,800,231.01)	(35,738,193.69)	(49,726,076.38)	(55,302,895.84)	(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	432,271,190.64	439,496,873.05	440,766,923.76	427,570,781.50	428,842,192.90	461,077,232.70	455,464,148.69	463,871,926.25	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	(374,044,749.10)	(384,356,475.57)	(387,532,886.81)	(374,557,094.95)	(375,828,506.35)	(406,226,518.69)	(403,597,973.78)	(400,821,498.57)	(396,299,462.97)	(407,915,622.96)	(418,417,449.00)	(407,032,070.33)	(456,116,860.49)
4. Net Equity	627,181,067.91	605,482,760.69	602,973,463.46	610,348,965.22	601,967,058.25	598,947,503.59	592,812,292.67	605,955,855.44	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	43,284.16 -	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	627,224,352.07	605,523,069.62	603,014,894.91	610,389,924.90	602,008,017.93	598,988,548.02	592,853,042.55	605,996,243.57	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	332,752,332.39	304,506,920.94	308,928,583.28	307,557,682.42	298,635,271.97	275,732,139.70	282,617,720.64	294,442,323.98	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	38,002,306.32	66,454,534.10	56,408,120.64	61,579,883.07	59,123,505.25	72,559,608.96	68,678,060.53	34,989,493.16	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	88,157,343.11	88,169,664.42	88,183,219.14	88,208,659.42	88,208,659.42	88,246,853.67	88,273,156.78	127,945,024.31	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	102,630,521.82	102,744,656.93	102,762,746.32	102,027,932.12	102,027,932.12	102,134,449.54	102,163,215.73	102,168,899.63	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	6,944,684.41	-11,565,316.48	-8,642,428.98	-3,854,448.37	-1,395,957.59	4,440,958.98	-1,141,712.36	-16,432,981.41	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	432,267,680.64	439,494,593.05	440,765,453.76	427,569,251.50	428,840,662.90	461,076,542.70	455,464,148.69	463,871,926.25	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	-374,034,774.10	-384,349,050.57	-387,520,961.81	-374,548,519.95	-375,819,931.35	-406,221,418.69	-403,590,673.78	-400,811,123.57	-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	12,308,251.04	12,342,888.75	12,298,906.75	12,393,129.01	12,393,129.07	12,434,486.67	12,405,877.90	12,310,896.69	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	4,947,125.69	4,947,800.00	4,948,525.00	4,950,022.92	4,950,022.92	4,952,150.00	4,953,644.46	4,953,955.56	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	1,643,825.00	1,617,612.00	1,609,525.00	1,614,981.50	1,614,981.50	1,611,752.00	1,583,376.50	1,615,637.00	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	645,619,296.31	624,364,303.15	619,741,689.10	627,498,573.64	618,578,276.21	616,967,523.52	611,406,815.09	625,054,051.59	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	18,394,944.24	18,841,233.53	16,726,794.19	17,108,648.74	16,570,258.28	17,978,975.50	18,553,772.54	19,057,808.02	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	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,894,944.24	10,341,233.53	8,226,794.19	8,608,648.74	8,070,258.28	9,478,975.50	10,053,772.54	10,557,808.02	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 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD	4/18/24 Total All Currencies Converted to USD	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD	4/23/24 Total All Currencies Converted to USD	4/24/24 Total All Currencies Converted to USD	Amended 4/25/24 Total All Currencies Converted to USD	4/26/24 Total All Currencies Converted to USD	4/29/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	450,122,873.83	438,073,761.52	437,172,766.84	443,802,948.41	459,314,633.62	455,817,142.56	451,052,759.50	452,014,514.84	442,969,529.70	431,654,257.76	439,293,215.46	436,184,144.90	447,121,578.83
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	108,790,949.95
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)	(1,106,500.39)
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	489,066,299.44
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)	(439,924,729.41)
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	603,947,598.42
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	31,805.17
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	603,979,403.59
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	282,394,368.13
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	25,357,458.22
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	127,969,320.89
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	102,051,265.12
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	14,891,275.88
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	489,066,299.58
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	-439,871,904.41
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	12,241,567.89
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	4,972,133.33
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	1,767,551.50
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	620,839,336.14
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	16,859,932.55
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	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	8,359,932.55

Advantage Futures LLC

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

	4/30/24 Total All Currencies Converted to USD	5/1/24 Total All Currencies Converted to USD	5/2/24 Total All Currencies Converted to USD	5/3/24 Total All Currencies Converted to USD	5/6/24 Total All Currencies Converted to USD	5/7/24 Total All Currencies Converted to USD	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	453,974,620.71	450,779,436.33	445,956,810.12	450,098,025.19	450,103,325.71	450,218,864.84	452,410,969.27	451,809,064.82	447,584,025.37	457,264,126.58	444,606,849.87	452,540,851.33	447,632,708.64
B. Securities	108,591,080.98	107,583,141.65	107,328,502.56	107,552,778.35	107,601,340.60	107,612,459.85	107,614,465.41	105,047,035.37	105,336,574.65	105,983,535.84	104,531,185.70	105,106,036.42	104,843,160.26
2. Net unrealized profit (loss) in open futures contracts	(9,041,868.56)	(8,746,334.08)	(7,679,996.56)	(9,767,310.15)	(6,218,298.98)	(13,937,156.74)	(18,631,991.15)	(1,703,276.09)	(17,865,532.25)	(347,262.59)	(12,743,556.69)	(5,891,959.40)	(10,268,841.50)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	502,492,319.95	488,306,192.25	477,349,812.68	477,109,260.36	475,362,264.12	472,744,980.72	474,265,336.04	472,245,560.55	480,108,088.39	485,301,564.76	481,209,566.90	471,028,354.58	472,574,915.65
B. Market value of open option contracts granted	(456,192,951.89)	(446,838,798.72)	(427,161,278.16)	(421,783,556.13)	(432,881,491.58)	(427,932,666.18)	(427,927,743.63)	(437,649,860.03)	(437,992,250.47)	(451,344,935.52)	(439,042,296.23)	(422,942,369.18)	(423,794,958.22)
4. Net Equity	599,823,201.18	591,083,637.43	595,793,850.64	603,209,197.62	593,967,139.87	588,706,482.50	587,731,035.94	589,748,524.62	577,170,905.69	596,857,029.08	578,561,749.54	599,840,913.75	590,986,984.83
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	621,000.16 (589,326.20)	31,716.79 -	113,364.79 -	31,654.07 -	31,458.61 -	31,549.12 -	31,512.92 -	49,342.68 (17,884.07)	58,818.96 (27,360.35)	187,533.06 (156,075.07)	47,664.68 (16,156.69)	31,457.99 -	32,520.99 -
Net Debits													
6. Amount Required to be Segregated	599,854,875.14	591,115,354.22	595,907,215.43	603,240,851.69	593,998,598.48	588,738,031.62	587,762,548.86	589,779,983.23	577,202,364.30	596,888,487.07	578,593,257.53	599,872,371.74	591,019,505.82
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	299,252,434.48	296,755,990.01	297,301,831.83	296,732,430.04	289,787,780.66	287,201,883.96	287,296,660.88	301,796,355.23	299,041,205.00	304,661,268.95	293,039,853.55	298,513,546.25	295,312,770.35
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	29,400,194.22	20,076,649.07	21,432,651.65	23,585,903.27	26,770,165.06	28,107,162.05	29,481,376.22	21,131,504.32	17,748,280.13	26,531,452.16	21,297,996.40	26,421,438.34	21,728,589.38
B. Securities Representing Investment of Customers' Funds	127,989,106.47	128,008,187.89	128,028,004.36	126,852,614.72	126,907,841.10	126,926,386.73	126,927,015.54	126,964,209.71	126,983,358.75	127,039,972.12	127,058,563.77	127,077,653.14	127,096,217.86
C. Securities Held for Particular Customers in Lieu of Cash	101,853,885.12	102,370,266.65	102,115,679.70	102,337,665.63	102,382,291.82	102,392,701.35	102,395,518.08	99,826,503.48	99,544,883.40	100,179,791.84	99,302,828.51	99,325,911.30	99,076,626.92
9. Net Settlement from/(to) Derivatives Clearing	-7,094,695.14	3,062,672.42	-2,885,340.58	-3,430,319.30	4,378,025.26	-1,310,037.22	-7,522,693.59	8,185,925.25	-5,529,466.27	5,602,018.34	-2,285,098.27	2,220,142.42	1,187,339.93
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	502,492,319.95	488,169,112.25	477,349,812.68	477,109,260.36	475,359,114.12	472,741,403.19	474,262,838.51	472,067,863.02	479,935,688.36	485,023,214.73	480,891,766.87	470,798,374.55	472,334,905.62
B. Value of Open Short Option Contracts	-456,121,476.89	-446,748,213.72	-427,062,553.16	-420,832,696.13	-432,793,666.58	-427,824,671.16	-427,834,228.61	-437,082,910.03	-438,819,115.45	-450,592,920.50	-438,182,226.21	-422,129,899.16	-422,968,138.20
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	12,423,027.65	12,759,415.95	13,402,363.44	13,119,791.07	13,915,094.77	13,860,462.44	14,037,982.92	8,591,623.02	9,731,844.54	9,374,604.93	9,162,346.11	9,085,536.27	9,155,384.64
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,972,892.36	4,973,675.00	4,974,454.86	4,975,184.74	4,977,352.78	4,978,062.50	4,978,083.33	4,979,563.89	4,980,293.75	4,982,500.00	4,983,229.18	4,983,973.63	4,984,745.85
12. Segregated Funds on Hand	1,764,303.50	239,200.00	238,368.00	239,928.00	241,696.00	241,696.00	240,864.00	240,968.00	811,397.50	821,244.00	245,128.00	796,151.50	781,787.50
13. Total Amount in Segregation	616,931,991.73	609,666,955.52	614,895,272.78	620,689,762.40	611,925,694.99	607,315,049.84	604,263,417.29	606,701,605.89	594,428,369.71	613,623,146.57	595,514,387.91	617,092,828.25	608,690,229.84
14. Excess (deficiency) funds in segregation	17,077,116.58	18,551,601.30	18,988,057.35	17,448,910.71	17,927,096.52	18,577,018.22	16,500,868.42	16,921,622.67	17,226,005.41	16,734,659.50	16,921,130.37	17,220,456.51	17,670,724.02
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	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,577,116.58	10,051,601.30	10,488,057.35	8,948,910.71	9,427,096.52	10,077,018.22	8,000,868.42	8,421,622.67	8,726,005.41	8,234,659.50	8,421,130.37	8,720,456.51	9,170,724.02

Advantage Futures LLC

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

	5/17/24 Total All Currencies Converted to USD	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	475,639,445.28	457,198,671.74	439,438,601.44	467,639,507.20	464,952,622.60	481,878,876.75	481,568,136.24	475,251,225.32	476,156,796.68	466,230,337.82	449,482,351.80	430,521,987.70	424,230,918.26
B. Securities	104,833,454.14	104,883,492.23	105,730,469.82	105,744,785.23	105,755,118.50	105,706,347.09	105,706,347.09	107,756,260.50	107,776,039.44	110,236,802.00	121,714,064.99	122,532,497.89	122,541,586.35
2. Net unrealized profit (loss) in open futures contracts	(9,082,089.73)	6,073,388.40	1,883,184.84	7,120,713.79	(3,010,129.65)	655,795.58	868,320.00	3,939,923.72	9,783,875.68	26,867,487.28	8,406,840.78	19,978,668.44	30,533,355.47
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	426,776,748.66	464,683,992.06	456,369,550.30	459,652,098.04	461,437,056.69	451,871,918.82	451,871,918.82	452,959,573.63	454,233,450.86	442,651,557.06	440,265,429.76	436,803,668.31	439,461,025.16
B. Market value of open option contracts granted	(395,745,237.10)	(418,033,225.40)	(409,483,702.91)	(417,821,735.02)	(416,889,609.14)	(410,359,272.60)	(410,359,272.60)	(415,456,931.07)	(419,047,949.51)	(410,690,932.61)	(411,846,539.31)	(415,607,889.96)	(428,901,298.77)
4. Net Equity	602,422,321.25	614,806,319.03	593,938,103.49	622,335,369.24	612,245,059.01	629,753,665.64	629,655,449.55	624,450,052.10	628,902,213.15	635,295,251.54	608,022,148.02	594,228,932.38	587,865,586.46
5. Accounts Liquidating to a Deficit and Accounts	32,986.82	32,162.23	31,995.11	32,108.85	33,801.58	33,024.45	32,989.91	33,181.56	52,502.06	31,943.97	484,204.81	1,323,394.27	1,821,490.88
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	(20,558.09)	-	(452,260.84)	(1,285,777.27)	(1,787,537.02)
Net Debits													
6. Amount Required to be Segregated	602,455,308.07	614,838,481.26	593,970,098.60	622,367,478.09	612,278,860.58	629,786,690.09	629,688,439.46	624,483,233.66	628,934,157.12	635,327,195.51	608,054,091.99	594,266,549.38	587,899,540.32
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	304,234,167.62	305,217,109.81	298,190,805.63	321,960,235.38	301,907,976.74	326,508,797.16	326,520,286.63	317,502,054.57	327,531,454.86	332,179,830.93	317,216,054.57	297,368,960.19	294,690,492.23
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	9,998,550.00	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	29,138,184.51	40,556,107.08	25,297,972.61	30,064,400.30	43,981,399.26	51,280,130.11	37,446,958.32	34,659,867.00	73,743,454.46	30,142,518.66	33,881,788.72	25,523,833.41	33,460,626.99
B. Securities Representing Investment of Customers' Funds	127,114,607.75	127,170,650.36	127,189,019.52	127,206,805.28	127,225,647.96	127,243,888.95	127,243,888.95	127,318,334.63	117,338,400.99	136,506,436.68	136,527,107.17	136,587,151.91	136,607,387.02
C. Securities Held for Particular Customers in Lieu of Cash	99,089,366.91	99,129,347.52	99,979,450.92	99,989,474.31	99,999,578.37	99,917,985.70	99,917,985.70	101,962,283.98	101,972,481.57	104,431,193.00	105,709,317.49	106,544,756.65	106,565,073.09
9. Net Settlement from/(to) Derivatives Clearing	14,477,984.16	-2,987,689.42	-2,339,932.83	3,218,384.04	-2,352,034.55	-14,448,712.27	-692,955.14	9,148,448.19	-33,938,938.51	3,508,289.85	-20,887,447.02	-440,050.35	-1,024,073.30
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	426,554,078.63	464,489,849.53	456,232,490.27	459,405,098.01	461,247,266.66	451,668,333.79	451,668,333.79	452,850,168.60	453,502,915.99	442,451,982.03	440,069,934.73	436,623,921.48	439,281,617.13
B. Value of Open Short Option Contracts	-394,928,342.08	-417,244,250.38	-408,701,912.89	-416,930,250.00	-415,919,559.12	-409,597,122.58	-409,597,122.58	-414,599,391.05	-419,533,584.98	-410,532,477.58	-411,672,329.28	-415,469,619.93	-428,772,298.74
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	9,181,403.56	9,280,410.26	9,269,872.92	9,188,599.75	8,990,181.94	9,025,042.15	9,024,922.19	9,026,879.10	10,087,947.77	8,867,234.02	9,055,649.27	8,964,454.65	9,026,223.97
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,985,472.24	4,987,663.21	4,988,388.90	4,989,072.93	4,989,811.13	4,990,529.88	4,990,529.88	4,993,450.02	4,994,183.35	4,994,925.02	4,995,637.50	4,997,818.77	4,998,552.79
12. Segregated Funds on Hand	758,615.00	766,481.50	762,630.00	766,238.00	765,729.00	797,831.50	797,831.50	800,526.50	809,374.50	810,684.00	11,009,110.00	10,989,922.50	10,977,960.50
13. Total Amount in Segregation	620,605,538.29	631,365,679.48	610,868,785.05	639,858,058.00	630,835,997.39	647,386,704.39	647,320,659.25	643,662,621.54	646,506,240.00	653,360,616.62	625,904,823.15	611,691,149.29	605,811,561.68
14. Excess (deficiency) funds in segregation	18,150,230.23	16,527,198.22	16,898,686.44	17,490,579.91	18,557,136.81	17,600,014.30	17,632,219.78	19,179,387.88	17,572,082.88	18,033,421.11	17,850,731.17	17,424,599.90	17,912,021.35
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	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,650,230.23	8,027,198.22	8,398,686.44	8,990,579.91	10,057,136.81	9,100,014.30	9,132,219.78	10,679,387.88	9,072,082.88	9,533,421.11	9,350,731.17	8,924,599.90	9,412,021.35

Advantage Futures LLC

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

	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	418,374,441.40	419,288,694.33	413,736,611.01	338,435,745.64	333,060,088.45	333,620,042.23	337,884,790.20	394,319,197.02	341,262,323.40	337,704,231.30	335,095,060.17	327,374,512.69	445,729,412.19
B. Securities	122,828,829.47	121,849,419.36	121,382,018.12	121,447,409.96	122,165,859.71	122,187,958.39	120,816,474.13	119,909,251.59	119,973,375.40	120,014,204.21	120,029,949.15	123,256,148.94	123,310,245.44
2. Net unrealized profit (loss) in open futures contracts	26,072,292.22	20,434,638.44	22,707,350.21	16,371,720.49	16,057,441.69	7,811,461.23	4,184,236.98	(25,806,851.09)	(28,742,556.13)	(5,530,092.43)	(2,798,835.42)	9,966,174.40	10,190,492.16
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	438,308,307.19	434,491,917.23	434,314,941.13	565,033,536.83	562,396,137.73	556,371,620.47	555,360,851.80	401,159,439.98	544,406,488.39	535,102,718.89	535,102,718.89	545,671,971.94	299,978,734.80
B. Market value of open option contracts granted	(427,671,949.31)	(422,969,964.03)	(428,986,231.97)	(507,938,487.17)	(511,197,059.77)	(501,619,169.99)	(505,506,772.38)	(375,569,797.43)	(463,373,911.64)	(461,162,920.64)	(461,162,920.64)	(480,063,732.35)	(353,593,218.25)
4. Net Equity	577,911,920.96	573,094,705.33	563,154,688.50	533,349,925.75	522,482,467.81	518,371,912.33	512,739,580.72	514,011,240.07	513,525,719.42	526,128,141.33	526,265,972.14	526,205,075.62	525,615,666.35
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	1,847,604.55 (1,814,067.87)	1,899,875.58 (1,864,259.69)	904,046.47 (864,721.36)	718,708.12 (685,539.45)	1,381,123.93 (1,347,955.26)	2,324,654.38 (2,291,473.13)	1,661,231.91 (1,629,123.15)	1,079,872.41 (1,047,795.62)	612,143.07 (580,059.91)	896,468.34 (864,391.55)	875,162.58 (843,082.91)	473,089.07 (440,010.88)	576,788.46 (544,156.59)
Net Debits													
6. Amount Required to be Segregated	577,945,457.64	573,130,321.22	563,194,013.62	533,383,094.42	522,515,636.48	518,405,093.58	512,771,689.48	514,043,316.86	513,557,802.58	526,160,218.12	526,298,051.81	526,238,153.81	525,648,298.22
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	289,620,650.75	313,978,224.44	314,675,323.32	276,318,080.18	263,988,563.91	260,948,881.44	258,317,580.57	261,729,768.06	228,758,849.74	247,552,797.51	247,551,043.24	240,913,438.15	247,032,638.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	35,224,742.07	56,539,718.04	47,079,216.38	9,268,044.11	9,366,947.67	6,865,595.52	7,615,058.56	7,422,146.03	7,459,722.65	9,191,941.87	9,031,462.20	17,767,553.02	16,631,722.08
B. Securities Representing Investment of Customers' Funds	136,627,575.39	82,849,268.79	82,859,288.18	82,895,813.11	82,908,829.88	82,920,993.22	82,933,975.08	82,946,736.56	82,981,978.85	82,994,930.58	83,007,037.60	83,019,600.11	83,032,374.00
C. Securities Held for Particular Customers in Lieu of Cash	106,583,371.62	105,719,076.35	105,715,256.47	105,760,581.24	106,475,526.79	106,501,487.32	105,134,144.64	104,156,461.10	104,192,782.91	104,212,864.87	104,227,895.23	107,469,175.61	107,484,407.84
9. Net Settlement from/(to) Derivatives Clearing	-7,813,531.63	-5,929,856.63	234,940.49	-4,819,356.31	2,160,448.60	-1,527,980.12	1,698,997.21	25,410,894.08	2,814,300.43	-128,710.16	6,550.17	3,448,432.93	117,624,690.32
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	438,120,920.16	434,345,043.20	434,208,261.10	565,030,624.80	562,392,777.70	556,365,348.44	555,346,515.77	401,159,439.95	544,406,488.36	535,102,718.86	535,102,718.86	545,671,971.91	299,978,734.77
B. Value of Open Short Option Contracts	-427,555,314.28	-422,865,474.00	-428,964,956.94	-507,917,837.14	-511,178,884.74	-501,602,769.96	-505,492,722.35	-375,556,597.40	-463,363,311.61	-461,151,695.61	-461,151,695.61	-480,054,132.32	-353,583,593.22
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,936,648.15	8,825,385.79	8,755,614.52	8,629,369.84	8,616,283.23	8,676,337.62	8,603,554.30	8,559,258.38	8,546,046.40	8,540,693.76	8,540,694.16	8,601,512.83	8,602,746.61
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,999,283.35	4,870,325.02	4,870,157.66	4,872,309.74	4,873,272.94	4,874,355.58	4,875,312.52	4,876,025.02	4,877,687.52	4,878,520.85	4,879,235.44	4,879,833.35	4,880,548.63
12. Segregated Funds on Hand	11,245,477.30	11,260,018.00	10,796,604.00	10,814,519.00	10,817,060.00	10,812,115.50	10,807,017.00	10,876,765.50	10,902,905.00	10,922,818.50	10,922,818.50	10,907,140.00	10,945,289.00
13. Total Amount in Segregation	595,989,822.88	589,591,729.01	580,229,705.18	550,852,148.57	540,420,825.97	534,834,364.55	529,839,433.31	531,580,897.29	531,577,450.25	542,116,881.04	542,117,759.78	542,624,525.60	542,629,558.18
14. Excess (deficiency) funds in segregation	18,044,365.24	16,461,407.79	17,035,691.57	17,469,054.15	17,905,189.49	16,429,270.97	17,067,743.82	17,537,580.42	18,019,647.68	15,956,662.92	15,819,707.97	16,386,371.79	16,981,259.97
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	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,544,365.24	7,961,407.79	8,535,691.57	8,969,054.15	9,405,189.49	7,929,270.97	8,567,743.82	9,037,580.42	9,519,647.68	7,456,662.92	7,319,707.97	7,886,371.79	8,481,259.97

Advantage Futures LLC

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

	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	355,948,508.95	321,197,703.93	265,402,773.43	252,698,996.05	261,460,339.98	264,788,310.75	259,036,085.52	253,413,028.59	253,260,981.17	309,946,258.52	265,256,769.26	266,234,982.62	273,678,673.56
B. Securities	123,357,008.07	123,656,944.84	121,694,441.45	121,738,291.88	121,840,551.91	111,447,853.14	111,470,047.40	111,491,907.00	111,507,960.24	111,540,468.75	111,586,437.23	112,077,876.24	112,292,628.99
2. Net unrealized profit (loss) in open futures contracts	12,107,937.60	17,265,070.76	8,998,415.30	9,051,424.56	12,020,436.52	20,141,745.88	8,364,501.50	837,880.93	1,302,381.73	6,291,039.38	8,571,157.07	22,267,760.25	17,024,558.08
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	425,497,304.38	435,612,424.27	578,025,957.28	575,056,575.54	561,746,077.94	563,553,247.80	566,539,861.92	569,660,541.71	569,660,541.71	422,236,211.19	549,395,971.68	569,387,429.09	584,385,246.88
B. Market value of open option contracts granted	(401,314,238.99)	(406,221,488.40)	(484,153,852.31)	(482,459,214.34)	(479,145,020.74)	(490,025,758.19)	(488,283,309.76)	(484,543,244.78)	(484,543,244.78)	(396,645,900.30)	(486,172,717.44)	(521,508,256.14)	(541,378,993.70)
4. Net Equity	515,596,520.00	491,510,655.40	489,967,735.15	476,086,073.69	477,922,385.61	469,905,399.37	457,127,186.59	450,860,113.44	451,188,620.07	453,368,077.54	448,637,617.81	448,459,792.05	446,002,113.81
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	611,756.55 (579,577.88)	2,373,318.50 (2,341,176.65)	280,978.43 (248,825.71)	465,428.19 (403,052.04)	419,567.60 (382,102.02)	67,141.73 (33,648.26)	66,969.45 (34,357.08)	124,891.10 (92,612.66)	156,623.98 (124,325.40)	466,394.88 (434,210.51)	391,075.19 (359,073.54)	384,565.98 (352,627.94)	69,169.55 (37,222.14)
Net Debits													
6. Amount Required to be Segregated	515,628,698.68	491,542,797.25	489,999,887.87	476,148,449.84	477,959,851.19	469,938,892.85	457,159,798.96	450,892,391.88	451,220,918.64	453,400,261.91	448,669,619.46	448,491,730.09	446,034,061.22
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	285,845,101.40	251,323,371.06	187,500,806.00	174,687,433.53	172,329,518.02	182,735,694.65	174,610,516.67	170,809,060.63	170,755,118.66	219,907,376.47	217,231,034.12	213,366,113.06	230,733,144.63
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	33,778,182.71	33,783,091.35	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	199,942.84	199,971.62
8. Funds at Exchanges:													
A. Cash	90,646,265.15	9,349,787.23	69,531,151.72	11,076,154.14	12,229,038.18	25,140,212.73	20,440,335.21	17,075,840.15	16,467,138.81	9,987,822.45	38,324,315.65	30,623,338.22	30,250,480.68
B. Securities Representing Investment of Customers' Funds	83,068,056.75	83,080,521.29	83,093,695.49	83,106,028.14	83,117,538.52	83,152,021.56	83,165,426.65	49,400,555.55	49,407,777.78	36,468,269.99	36,483,860.24	36,490,379.24	36,495,698.99
C. Securities Held for Particular Customers in Lieu of Cash	107,529,919.65	107,837,600.73	105,896,654.95	105,918,295.88	105,930,858.54	106,317,395.65	106,338,036.75	106,357,205.59	106,372,548.41	106,400,907.75	106,445,583.40	106,737,824.97	106,950,483.38
9. Net Settlement from/(to) Derivatives Clearing	-82,480,220.91	2,695,967.55	-57,282,708.22	1,887,590.14	15,028,978.65	4,411,460.07	-2,494,886.30	-8,192,627.16	-7,207,630.45	58,945,692.51	-8,623,292.03	16,232,015.27	1,361,604.88
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	425,491,390.75	435,602,952.64	578,017,919.05	575,055,355.41	561,735,850.61	563,543,986.47	566,528,724.99	569,648,420.18	569,648,420.18	422,221,209.36	549,375,554.85	569,387,429.06	584,385,246.85
B. Value of Open Short Option Contracts	-401,303,888.96	-406,208,538.37	-484,141,327.28	-482,448,139.31	-479,137,220.71	-490,018,208.16	-488,276,284.73	-484,537,369.75	-484,537,369.75	-396,640,100.27	-486,167,142.41	-521,500,706.11	-541,369,293.67
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,451,710.63	8,493,940.89	8,506,795.52	8,485,756.88	8,339,962.01	8,308,851.51	8,442,389.38	8,511,118.52	8,511,119.89	8,459,072.98	8,446,437.87	8,323,152.05	8,854,141.29
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,882,694.46	4,883,636.13	4,884,350.02	4,885,287.52	4,885,888.89	4,888,137.52	4,889,066.69	4,889,885.44	4,890,595.85	4,891,625.02	4,893,645.85	4,894,044.46	4,894,550.02
12. Segregated Funds on Hand	10,944,394.00	10,935,708.00	10,913,436.50	10,934,708.50	11,023,804.50	242,320.00	242,944.00	244,816.00	244,816.00	247,936.00	247,208.00	246,064.00	247,624.00
13. Total Amount in Segregation	533,075,422.92	507,994,947.14	506,920,773.75	493,588,470.83	495,484,217.21	488,721,871.99	473,886,269.31	467,985,087.86	468,335,626.72	470,889,812.25	466,657,205.54	464,999,597.07	463,003,652.66
14. Excess (deficiency) funds in segregation	17,446,724.24	16,452,149.89	16,920,885.88	17,440,021.00	17,524,366.02	18,782,979.15	16,726,470.36	17,092,695.98	17,114,708.08	17,489,550.34	17,987,586.09	16,507,866.97	16,969,591.44
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	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,946,724.24	7,952,149.89	8,420,885.88	8,940,021.00	9,024,366.02	10,282,979.15	8,226,470.36	8,592,695.98	8,614,708.08	8,989,550.34	9,487,586.09	8,007,866.97	8,469,591.44

Advantage Futures LLC

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

	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	279,364,434.71	329,700,913.92	331,853,906.82	278,532,905.22	290,322,894.24	288,299,923.71	354,986,415.09	295,532,576.40	278,521,823.76	291,715,188.60	296,832,265.54	346,967,109.07	291,274,896.27
B. Securities	112,133,589.09	112,153,557.86	112,448,399.00	112,466,531.73	112,488,836.15	112,599,148.96	112,608,569.26	112,654,508.78	111,669,642.61	111,696,023.18	111,681,766.40	111,703,065.61	111,753,844.85
2. Net unrealized profit (loss) in open futures contracts	15,253,682.58	9,383,724.80	13,839,647.95	9,135,870.46	10,124,353.38	15,938,641.21	21,664,101.49	20,632,416.94	6,956,766.46	4,232,177.93	(7,264,233.75)	(4,071,169.49)	10,381,744.06
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	571,405,057.38	432,398,383.42	455,066,768.47	596,672,780.98	584,758,223.79	581,831,337.32	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80
B. Market value of open option contracts granted	(528,026,076.90)	(433,984,532.10)	(448,666,035.39)	(536,548,424.55)	(515,874,679.67)	(518,270,810.88)	(400,126,078.02)	(477,021,941.01)	(495,087,039.08)	(488,151,421.57)	(489,080,310.86)	(400,768,999.10)	(508,355,027.47)
4. Net Equity	450,130,686.86	449,652,047.89	464,542,686.85	460,259,663.84	481,819,627.89	480,398,240.31	489,115,980.90	483,020,252.47	477,967,071.90	490,067,747.88	485,231,528.38	488,836,992.13	481,702,095.51
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	775,135.43 (742,864.26)	673,090.21 (639,493.45)	763,495.54 (561,379.47)	610,867.35 (578,779.52)	1,045,648.46 (1,013,232.06)	1,001,110.07 (969,108.78)	1,831,166.82 (1,799,165.53)	577,708.53 (545,109.48)	858,364.28 (821,750.39)	1,258,238.66 (1,220,789.32)	1,542,786.14 (1,510,067.35)	1,239,605.34 (1,207,316.05)	1,680,386.01 (1,648,096.72)
Net Debits													
6. Amount Required to be Segregated	450,162,958.03	449,685,644.65	464,744,802.93	460,291,751.67	481,852,044.29	480,430,241.60	489,147,982.19	483,052,851.52	478,003,685.79	490,105,197.22	485,264,247.17	488,869,281.42	481,734,384.80
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	233,834,018.60	235,475,787.60	244,017,553.44	238,582,501.43	256,908,879.26	253,590,326.73	255,817,955.36	239,246,425.80	235,504,469.26	240,149,921.91	236,356,017.62	231,566,199.87	240,617,378.91
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	248,178.81	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	31,909,067.25	27,466,381.47	74,693,911.92	22,797,235.56	19,942,573.83	23,498,339.06	21,967,783.54	53,282,146.03	30,318,041.08	33,299,127.48	24,923,319.08	26,993,947.74	36,873,262.75
B. Securities Representing Investment of Customers' Funds	36,501,018.74	36,505,579.99	36,521,569.99	36,526,541.24	36,531,169.11	36,536,514.49	36,541,516.50	36,556,912.00	36,562,272.75	36,567,633.50	36,572,994.25	36,577,740.00	36,592,976.62
C. Securities Held for Particular Customers in Lieu of Cash	106,986,767.86	107,006,656.97	107,049,855.32	107,313,064.62	107,330,607.49	107,441,566.74	107,456,424.95	107,500,883.44	106,514,481.10	106,537,924.23	106,528,074.39	106,547,957.93	106,594,871.27
9. Net Settlement from/(to) Derivatives Clearing	1,052,759.08	49,047,707.56	-1,650,579.51	-1,861,240.87	-4,059,229.12	-55,476.97	71,856,573.20	-5,061,743.66	-8,668,818.04	-5,356,711.38	1,371,819.18	55,840,146.27	-3,637,300.38
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	571,405,057.35	432,398,383.39	455,066,768.44	596,672,780.95	584,758,223.76	581,831,337.29	399,982,973.08	531,222,691.36	575,905,878.15	570,575,779.74	573,062,041.05	435,006,986.03	576,646,637.80
B. Value of Open Short Option Contracts	-528,011,601.87	-433,966,607.07	-448,643,585.36	-536,527,049.52	-515,855,279.64	-518,255,385.85	-400,110,627.95	-477,008,815.94	-495,072,864.01	-488,131,086.50	-489,061,050.79	-400,744,314.03	-508,329,067.40
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,947,180.99	8,782,544.61	8,819,959.38	8,817,362.09	8,793,513.12	8,783,463.19	8,808,187.13	8,928,279.15	8,975,149.04	9,073,907.51	8,712,088.17	8,786,108.15	8,753,118.15
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,896,181.27	4,896,988.91	4,899,204.88	4,899,811.13	4,900,516.69	4,901,222.24	4,902,024.31	4,904,233.33	4,904,937.50	4,906,106.94	4,906,900.00	4,907,691.67	4,909,789.58
12. Segregated Funds on Hand	250,640.00	249,912.00	251,160.00	253,656.00	257,712.00	256,360.00	250,120.00	249,392.00	250,224.00	251,992.00	246,792.00	247,416.00	249,184.00
13. Total Amount in Segregation	467,771,089.26	467,863,335.42	481,273,997.31	477,474,662.63	499,508,686.49	498,528,266.91	507,472,930.12	499,820,403.51	495,193,770.84	507,874,595.42	503,618,994.96	505,729,879.62	499,270,851.30
14. Excess (deficiency) funds in segregation	17,608,131.23	18,177,690.77	16,529,194.39	17,182,910.96	17,656,642.20	18,098,025.31	18,324,947.92	16,767,551.99	17,190,085.05	17,769,398.20	18,354,747.79	16,860,598.20	17,536,466.50
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	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,108,131.23	9,677,690.77	8,029,194.39	8,682,910.96	9,156,642.20	9,598,025.31	9,824,947.92	8,267,551.99	8,690,085.05	9,269,398.20	9,854,747.79	8,360,598.20	9,036,466.50

Advantage Futures LLC

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

	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/24 Total All Currencies Converted to USD	8/9/24 Total All Currencies Converted to USD	8/12/24 Total All Currencies Converted to USD	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	291,249,497.41	288,429,736.59	304,648,079.95	346,281,136.53	262,427,403.87	242,787,432.38	242,270,336.85	195,875,102.82	244,195,347.43	192,021,374.27	193,779,092.16	193,594,965.84	190,739,258.69
B. Securities	111,822,785.35	111,844,560.06	107,091,006.72	107,173,055.07	104,239,997.42	100,058,741.47	100,765,060.82	99,998,019.64	100,012,261.19	100,053,017.99	100,078,114.44	100,085,828.22	101,576,455.10
2. Net unrealized profit (loss) in open futures contracts	7,751,752.58	(1,570,126.29)	5,276,111.14	17,183,254.43	68,573,676.24	43,401,542.44	42,836,102.23	48,829,501.09	30,221,365.07	30,846,598.69	25,108,509.29	10,299,838.95	3,860,332.19
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,737,359.79	618,953,291.47	621,255,063.38	669,328,687.08	536,572,424.87	670,796,468.03	694,748,956.16	685,484,952.64	677,819,325.76
B. Market value of open option contracts granted	(510,279,015.44)	(508,126,069.81)	(536,703,512.90)	(499,518,632.80)	(613,645,991.79)	(593,690,092.30)	(603,467,849.22)	(618,330,630.89)	(523,322,418.65)	(611,458,921.25)	(627,456,504.45)	(604,412,347.84)	(595,346,629.34)
4. Net Equity	481,744,043.51	470,919,756.83	471,960,555.12	469,005,891.48	457,332,445.53	411,510,915.46	403,658,714.07	395,700,679.73	387,678,979.91	382,258,537.73	386,258,167.60	385,053,237.80	378,648,742.40
5. Accounts Liquidating to a Deficit and Accounts Less: Amount Offset by Customer Owned Securities	2,430,518.01 (2,397,770.91)	1,620,459.90 (1,587,811.57)	3,016,073.23 (2,983,778.20)	3,068,635.74 (2,930,587.67)	6,569,215.98 (6,239,066.24)	1,137,209.25 (975,227.91)	409,624.44 -247,991.15	200,720.26 -38,130.93	195,508.24 -25,426.54	383,503.07 -163,433.00	471,751.32 -250,666.38	292,074.79 -30,479.92	326,591.87 -103,333.03
Net Debits													
6. Amount Required to be Segregated	481,776,790.61	470,952,405.15	471,992,850.15	469,143,939.55	457,662,595.27	411,672,896.80	403,820,347.36	395,863,269.06	387,849,061.61	382,478,607.80	386,479,252.54	385,314,832.67	378,872,001.24
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	241,744,148.11	238,607,708.09	248,686,932.77	235,071,090.65	248,590,747.54	211,311,393.35	215,332,206.05	218,284,555.59	186,996,357.55	174,568,669.63	175,213,714.70	157,254,429.15	151,487,638.79
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	50,743.58	-	-	2,962,237.50	1,064.17	-	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	33,915,472.39	24,116,011.46	35,526,148.76	51,432,198.40	52,382,126.67	61,343,512.14	38,046,818.63	38,358,063.92	17,846,844.99	17,955,472.58	22,936,410.94	18,119,834.95	19,047,365.00
B. Securities Representing Investment of Customers' Funds	36,598,363.00	36,603,749.38	36,609,412.50	36,616,966.75	36,632,987.50	36,636,821.00	36,641,946.00	36,647,563.00	36,652,934.00	36,669,928.50	36,675,279.00	36,680,419.38	36,685,775.00
C. Securities Held for Particular Customers in Lieu of Cash	106,612,815.09	106,681,603.66	101,923,361.71	99,039,491.78	99,073,439.57	94,891,804.83	95,597,107.48	94,828,693.50	94,842,248.23	94,877,599.92	94,899,659.10	94,907,858.17	96,400,006.19
9. Net Settlement from/(to) Derivatives Clearing	-4,080,782.50	-3,295,905.37	-3,222,906.68	48,599,919.01	2,242,039.85	-13,834,665.07	3,264,129.63	-40,011,307.82	42,500,230.76	1,472,705.40	-7,887,185.16	-244,809.84	-4,256,246.79
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	581,199,023.61	580,341,656.28	591,648,870.20	497,887,078.25	635,736,319.79	618,952,651.47	621,254,223.38	669,328,687.08	536,565,283.27	670,789,047.23	694,742,444.16	685,477,410.24	677,811,834.56
B. Value of Open Short Option Contracts	-510,253,990.37	-508,104,249.74	-536,684,067.83	-499,502,472.73	-613,629,246.72	-593,674,197.23	-603,453,084.15	-618,315,200.82	-523,308,183.58	-611,448,351.18	-627,446,269.38	-604,400,267.77	-595,334,774.27
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	8,660,991.61	8,764,128.25	8,801,763.16	8,841,020.38	8,697,582.38	8,764,769.11	8,479,992.94	8,556,217.01	8,581,880.74	8,734,031.20	8,744,924.84	8,841,473.98	8,831,826.73
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,910,666.67	4,911,276.39	4,912,325.00	4,915,277.78	4,917,141.67	4,917,232.64	4,917,833.33	4,918,270.14	4,918,956.94	4,920,618.06	4,921,783.33	4,922,234.03	4,922,688.89
12. Segregated Funds on Hand	248,560.00	251,680.00	255,320.00	256,048.00	248,352.00	249,704.00	250,120.00	251,056.00	251,056.00	254,800.00	256,672.00	255,736.00	253,760.00
13. Total Amount in Segregation	499,606,011.18	488,877,658.40	488,457,159.59	486,118,855.77	474,892,554.42	429,559,026.24	420,331,293.29	412,846,597.60	405,847,608.90	398,794,521.34	403,057,433.53	401,814,318.29	395,849,874.09
14. Excess (deficiency) funds in segregation	17,829,220.57	17,925,253.25	16,464,309.44	16,974,916.22	17,229,959.15	17,886,129.45	16,510,945.94	16,983,328.54	17,998,547.29	16,315,913.54	16,578,180.99	16,499,485.62	16,977,872.85
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	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	9,329,220.57	9,425,253.25	7,964,309.44	8,474,916.22	8,729,959.15	9,386,129.45	8,010,945.94	8,483,328.54	9,498,547.29	7,815,913.54	8,078,180.99	7,999,485.62	8,477,872.85

Advantage Futures LLC

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

	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	312,677,862.11	324,699,526.09	240,790,769.25	243,417,829.88	243,493,418.75	250,198,048.81	250,020,808.41	252,857,962.16	253,053,173.47	252,544,039.30	254,755,951.55	257,391,061.67	267,722,095.83
B. Securities	101,338,248.41	101,381,439.08	100,900,165.40	101,121,048.04	98,676,547.65	99,488,315.89	99,528,946.74	99,818,507.80	99,831,177.58	99,072,389.35	103,978,709.74	102,787,967.82	101,275,910.09
2. Net unrealized profit (loss) in open futures contracts	12,715,379.52	(6,012,865.25)	23,692,195.60	21,421,438.86	11,264,264.44	20,663,565.90	12,621,754.15	5,569,970.77	7,780,017.01	14,462,439.99	12,013,017.35	10,440,038.51	(24,509,777.73)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	441,713,723.23	438,508,914.38	547,309,859.96	559,236,779.43	542,503,291.04	517,334,759.29	511,693,143.71	520,655,052.30	520,126,104.15	524,371,040.69	512,740,409.37	512,740,409.37	498,345,116.67
B. Market value of open option contracts granted	(488,143,643.83)	(484,160,406.52)	(529,147,033.68)	(545,003,244.43)	(513,111,307.32)	(505,598,370.08)	(501,109,107.41)	(487,392,310.10)	(489,255,907.93)	(499,939,044.08)	(496,774,386.37)	(496,774,386.37)	(522,181,906.13)
4. Net Equity	380,301,569.44	374,416,607.78	383,545,956.53	380,193,851.78	382,826,214.56	382,086,319.81	372,755,545.61	391,509,182.92	391,534,564.28	390,510,865.25	386,713,701.64	386,585,091.00	320,651,438.73
5. Accounts Liquidating to a Deficit and Accounts	221,597.66	221,537.78	229,368.69	497,749.33	312,081.69	361,347.66	695,933.73	524,732.65	879,834.44	716,969.64	1,506,248.44	1,580,477.70	1,471,448.05
Less: Amount Offset by Customer Owned Securities	0.00	0.00	-6,312.21	-206,720.79	-89,010.99	-134,881.28	-473,004.08	-302,104.71	-657,118.07	-494,170.17	-1,280,452.20	-1,354,637.20	-1,244,711.39
Net Debits													
6. Amount Required to be Segregated	380,523,167.10	374,638,145.56	383,769,013.01	380,484,880.32	383,049,285.26	382,312,786.19	372,978,475.26	391,731,810.86	391,757,280.65	390,733,664.72	386,939,497.88	386,810,931.50	320,878,175.39
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	152,376,772.49	210,061,497.28	203,129,263.46	200,530,369.98	196,917,983.85	195,658,378.00	194,711,844.06	201,703,977.76	208,182,810.50	203,548,230.33	199,403,606.31	199,767,094.06	226,873,264.61
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	4,928,229.14	-	789,989.99	-	-	-	-	4,883,000.00	4,884,300.00	-
8. Funds at Exchanges:													
A. Cash	31,076,365.25	94,348,076.73	97,766,367.14	33,119,599.99	32,236,812.04	23,646,508.47	47,059,921.73	27,135,482.38	27,653,197.10	30,225,199.55	29,280,945.44	45,015,916.04	29,191,498.99
B. Securities Representing Investment of Customers' Funds	36,691,330.50	36,709,042.50	36,713,988.13	36,719,302.75	36,724,110.00	36,729,112.00	36,744,389.63	36,749,755.50	36,755,121.38	36,760,487.25	36,772,449.00	36,783,078.25	36,788,392.88
C. Securities Held for Particular Customers in Lieu of Cash	96,155,215.49	96,196,458.06	95,710,533.45	91,003,341.72	93,487,475.22	93,508,421.89	94,334,732.14	94,625,488.46	94,637,999.06	93,877,771.56	93,899,104.40	92,705,702.75	96,080,640.16
9. Net Settlement from/(to) Derivatives Clearing	114,021,218.06	-13,308,049.03	-63,613,507.85	2,355,733.31	-2,549,609.46	24,199,591.98	-5,018,230.25	2,340,172.59	-1,581,705.99	5,011,852.28	9,759,248.57	-4,874,800.06	-40,293,371.67
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	441,703,545.63	438,496,574.38	547,290,272.76	559,217,833.83	542,483,075.04	517,317,828.09	511,674,371.71	520,641,886.70	520,116,597.75	524,365,343.09	512,735,282.97	512,735,282.97	498,337,499.07
B. Value of Open Short Option Contracts	-488,140,868.76	-484,156,821.45	-529,142,798.61	-544,998,359.36	-513,107,462.25	-505,592,495.01	-501,104,662.34	-487,388,465.03	-489,251,657.86	-499,933,559.01	-496,769,216.30	-496,769,216.30	-522,175,806.06
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,688,813.17	8,693,408.79	8,731,889.23	8,844,268.48	9,022,185.77	9,051,845.92	8,974,920.08	8,617,507.68	8,577,605.90	8,643,098.27	8,709,675.92	8,709,675.51	8,641,694.00
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,924,072.92	4,926,125.00	4,927,031.94	4,928,229.17	4,928,760.42	4,929,800.00	4,931,614.58	4,932,083.33	4,932,762.50	4,933,577.78	4,934,733.33	4,936,093.06	4,935,997.92
12. Segregated Funds on Hand	258,960.00	258,856.00	262,600.00	261,248.00	260,312.00	260,104.00	262,600.00	260,936.00	260,416.00	261,040.00	261,872.00	261,872.00	259,272.00
13. Total Amount in Segregation	397,755,424.75	392,225,168.26	401,775,639.65	396,909,797.01	400,403,642.63	400,499,085.34	392,571,501.35	409,618,825.37	410,283,146.35	407,693,041.09	403,870,701.64	404,154,998.28	338,639,081.90
14. Excess (deficiency) funds in segregation	17,232,257.65	17,587,022.70	18,006,626.64	16,424,916.69	17,354,357.37	18,186,299.15	19,593,026.09	17,887,014.51	18,525,865.70	16,959,376.37	16,931,203.77	17,344,066.78	17,760,906.51
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,732,257.65	9,087,022.70	9,506,626.64	7,924,916.69	8,854,357.37	9,686,299.15	11,093,026.09	9,387,014.51	10,025,865.70	8,459,376.37	8,431,203.77	8,844,066.78	9,260,906.51

Advantage Futures LLC

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

	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	269,497,880.08	255,304,238.29	258,402,698.49	253,031,436.14	243,611,465.76	238,982,446.70	239,388,835.22	246,169,227.70	240,859,680.38	245,945,226.60	247,704,987.60	266,622,675.88	323,689,394.50
B. Securities	101,301,873.26	102,434,269.63	102,457,965.05	102,501,400.28	102,023,782.91	102,028,162.40	102,103,448.12	97,190,266.31	97,224,594.44	97,372,811.32	97,429,917.34	97,192,811.77	97,213,305.02
2. Net unrealized profit (loss) in open futures contracts	9,376,243.07	28,398,698.31	50,337,157.72	33,655,544.20	39,017,701.33	28,801,184.39	30,990,199.01	3,061,029.58	986.15	(14,450,021.10)	(10,127,028.09)	(38,673,727.77)	(45,525,385.78)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	527,197,799.04	524,871,786.85	537,055,314.89	530,739,860.59	555,605,654.94	534,696,920.55	528,107,635.89	541,640,841.72	530,861,812.80	528,082,416.63	521,314,973.23	533,361,872.61	428,440,180.07
B. Market value of open option contracts granted	(511,020,455.20)	(525,860,016.43)	(551,409,573.08)	(527,502,133.29)	(554,345,259.05)	(525,520,202.67)	(527,625,292.61)	(511,959,086.54)	(497,094,564.94)	(483,274,930.71)	(475,416,722.31)	(477,152,170.00)	(423,248,245.43)
4. Net Equity	396,353,340.24	385,148,976.64	396,843,563.06	392,426,107.92	385,913,345.89	378,988,511.37	372,964,825.63	376,102,278.77	371,852,508.83	373,675,502.73	380,906,127.77	381,351,462.49	380,569,248.38
5. Accounts Liquidating to a Deficit and Accounts	2,282,437.35	2,245,670.61	3,602,094.78	2,809,455.84	3,162,409.10	2,650,553.79	2,489,834.43	2,079,958.43	2,339,263.97	1,753,753.69	2,044,641.23	1,406,503.13	2,338,505.36
Less: Amount Offset by Customer Owned Securities	-2,055,891.89	-2,019,227.79	-3,375,893.26	-2,583,122.32	-2,936,104.16	-2,423,618.74	-2,262,892.32	-1,853,301.38	-2,112,664.11	-1,525,072.04	-1,814,972.76	-1,243,418.27	-2,175,344.31
Net Debits													
6. Amount Required to be Segregated	396,579,885.70	385,375,419.46	397,069,764.58	392,652,441.44	386,139,650.83	379,215,446.42	373,191,767.74	376,328,935.82	372,079,108.69	373,904,184.38	381,135,796.24	381,514,547.35	380,732,409.43
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	201,400,783.38	219,137,227.38	242,317,092.16	243,937,131.97	238,011,675.02	237,680,945.51	227,433,259.00	236,864,594.38	209,908,905.12	191,742,181.19	196,724,586.97	188,009,544.27	177,656,870.49
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Funds at Exchanges:													
A. Cash	23,003,253.59	30,842,180.89	31,457,117.11	29,498,565.82	20,482,240.34	15,516,382.43	9,196,675.86	13,616,885.00	13,248,016.25	11,871,620.58	15,451,787.58	12,550,848.87	14,607,734.87
B. Securities Representing Investment of Customers' Funds	36,793,707.50	36,799,411.63	36,805,443.75	36,821,433.75	36,827,532.50	36,832,508.87	36,837,700.50	36,843,737.75	36,859,943.00	36,865,452.38	36,871,218.00	36,876,373.75	36,880,996.50
C. Securities Held for Particular Customers in Lieu of Cash	96,106,475.25	97,234,729.73	97,258,175.53	97,300,149.02	96,820,049.46	96,824,525.50	95,597,288.12	90,684,176.36	90,720,687.75	90,230,543.59	90,262,934.00	90,029,179.09	90,046,744.01
9. Net Settlement from/(to) Derivatives Clearing	27,369,379.25	4,977,689.04	6,433,924.50	-14,802,511.92	-3,580,346.21	-12,623,405.83	8,878,039.01	-27,277,475.91	-8,063,970.37	2,484,665.76	362,026.83	2,741,649.73	59,666,245.84
10. Exchange Traded Options:													
A. Value of Open Long Option Contracts	527,191,802.24	524,866,569.25	537,051,448.49	530,736,383.79	555,601,638.94	534,692,212.55	528,102,176.69	541,636,222.52	530,849,692.80	528,071,206.63	521,302,673.23	533,342,122.61	428,255,255.07
B. Value of Open Short Option Contracts	-511,016,150.13	-525,854,516.36	-551,405,983.01	-527,479,908.22	-554,315,898.98	-525,477,522.60	-527,579,892.54	-511,922,666.47	-496,988,894.87	-483,191,630.64	-475,353,972.24	-477,071,544.93	-423,083,595.36
11. Net Equities with Other FCM's													
A. Net Liquidating Equity	8,653,893.78	8,683,040.18	8,890,192.89	8,789,925.58	8,807,897.36	8,747,930.29	6,243,415.47	6,332,826.37	6,383,380.44	6,176,309.64	6,116,659.62	6,093,116.32	6,127,085.46
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,936,750.00	4,937,563.89	4,938,437.50	4,940,731.25	4,942,069.44	4,942,388.89	4,943,300.00	4,944,781.94	4,947,166.67	4,947,772.22	4,949,895.83	4,950,591.67	4,951,550.00
12. Segregated Funds on Hand	258,648.00	261,976.00	261,352.00	260,520.00	261,664.00	261,248.00	1,562,860.00	1,561,308.00	1,556,740.00	2,194,495.50	2,217,087.50	2,213,041.00	2,215,011.00
13. Total Amount in Segregation	414,698,542.86	401,885,871.63	414,007,200.92	410,002,421.04	403,858,521.87	397,397,213.61	391,214,822.12	393,284,389.95	389,421,666.79	391,392,616.85	398,904,897.31	399,734,922.38	397,323,897.89
14. Excess (deficiency) funds in segregation	18,118,657.16	16,510,452.17	16,937,436.34	17,349,979.60	17,718,871.04	18,181,767.19	18,023,054.38	16,955,454.13	17,342,558.10	17,488,432.46	17,769,101.07	18,220,375.03	16,591,488.46
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	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	9,618,657.16	8,010,452.17	8,437,436.34	8,849,979.60	9,218,871.04	9,681,767.19	9,523,054.38	8,455,454.13	8,842,558.10	8,988,432.46	9,269,101.07	9,720,375.03	8,091,488.46

Advantage Futures LLC

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

	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	10/3/24 Total All Currencies Converted to USD	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD	10/9/24 Total All Currencies Converted to USD
Segregation Requirements													
1. Net Ledger Balance:													
A. Cash	332,124,168.96	329,023,074.00	327,524,785.20	326,184,093.32	337,904,689.48	342,966,996.25	350,282,920.98	363,704,706.77	372,075,262.17	362,835,963.13	367,272,941.18	365,633,441.92	370,260,793.41
B. Securities	98,567,291.19	98,309,447.77	98,329,104.21	98,641,770.39	98,521,560.76	98,403,292.83	98,427,151.69	98,443,050.14	98,213,682.93	98,167,858.43	98,186,494.11	97,688,147.98	97,668,857.41
2. Net unrealized profit (loss) in open futures contracts	(50,300,401.70)	(53,880,270.26)	(53,836,337.82)	(53,523,621.69)	(48,859,257.08)	(55,244,906.14)	(63,159,081.00)	(97,635,177.48)	(109,620,476.11)	(101,681,185.65)	(109,970,233.99)	(109,652,125.96)	(105,575,414.03)
3. Exchange Traded Options:													
A. Market value of open option contracts purchased	423,570,076.11	448,413,354.10	449,850,931.62	464,008,374.68	460,874,117.48	448,011,386.40	462,742,562.68	479,668,197.76	477,002,250.09	483,402,295.82	462,403,201.15	485,903,532.14	469,172,351.71
B. Market value of open option contracts granted	(424,033,143.31)	(443,232,270.45)	(445,307,014.44)	(464,497,805.83)	(470,154,814.59)	(455,359,710.56)	(467,768,309.44)	(458,968,523.63)	(450,328,919.41)	(435,512,684.75)	(434,350,056.56)	(434,137,005.45)	(451,387,374.74)
4. Net Equity	379,927,991.25	378,633,335.16	376,561,468.76	370,812,810.86	378,286,296.05	378,777,058.78	380,525,244.90	385,212,253.56	387,341,799.67	407,212,246.98	383,542,345.89	405,435,990.63	380,139,213.75
5. Accounts Liquidating to a Deficit and Accounts	1,869,492.22	1,993,262.65	2,096,028.31	16,212,935.32	1,830,834.87	1,461,158.81	1,566,415.45	1,587,466.89	1,853,614.39	3,102,545.34	3,447,970.85	2,303,439.17	2,342,028.44
Less: Amount Offset by Customer Owned Securities	-1,706,264.99	-1,828,051.70	-1,930,951.52	-16,048,084.24	-1,588,273.63	-1,295,329.01	-1,400,504.64	-1,481,912.73	-1,748,040.79	-2,976,595.23	-3,342,416.69	-2,197,885.01	-2,235,572.28
Net Debits													
6. Amount Required to be Segregated	380,091,218.48	378,798,546.11	376,726,545.55	370,977,661.94	378,528,857.29	378,942,888.58	380,691,155.71	385,317,807.72	387,447,373.27	407,338,197.09	383,647,900.05	405,541,544.79	380,245,669.91
Funds In Segregated Accounts													
7. Deposited in Segregated Funds Bank Accounts													
A. Cash	213,421,378.10	223,890,632.21	225,094,793.89	204,701,887.31	223,279,110.85	238,530,022.56	235,946,892.33	235,429,726.35	235,690,278.79	223,805,693.13	217,165,965.13	216,795,377.59	216,772,612.81
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-	-	-	-	7,919,911.11	-	-	-	-	-	-	-
8. Funds at Exchanges:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	71,632,796.49	58,229,571.98	65,154,527.89	58,369,809.17	35,871,562.99	33,534,330.69	31,594,213.17	22,418,764.89	23,349,842.59	21,060,616.09	18,368,715.81	19,340,540.62	32,250,175.61
B. Securities Representing Investment of Customers' Funds	36,895,264.50	-	-	29,659,887.50	29,663,625.00	29,673,387.50	29,677,858.33	29,682,666.67	29,687,100.00	29,688,404.17	29,698,000.00	29,701,775.00	29,705,550.00
C. Securities Held for Particular Customers in Lieu of Cash	91,340,394.96	91,076,886.75	91,089,985.01	91,393,525.65	91,231,634.75	83,210,522.22	91,132,603.99	91,144,603.74	90,937,557.41	90,924,804.24	90,948,732.82	90,451,956.36	90,460,208.16
9. Net Settlement from/(to) Derivatives Clearing	-29,105,439.18	4,584,545.89	-4,456,599.92	-8,833,317.02	11,537,624.53	-2,945,360.10	1,675,160.29	-9,379,054.66	-15,954,345.29	-2,369,972.23	3,564,867.75	2,221,140.88	-4,096,222.45
10. Exchange Traded Options:	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Value of Open Long Option Contracts	423,388,376.11	448,221,629.10	449,669,081.62	463,613,226.68	460,500,750.48	447,665,793.40	462,466,141.38	479,389,803.26	476,700,943.69	483,113,449.92	462,185,749.55	485,589,348.04	468,800,253.31
B. Value of Open Short Option Contracts	-423,917,668.24	-443,124,920.38	-445,215,214.37	-464,253,408.76	-469,939,955.52	-455,122,182.29	-467,555,292.37	-458,741,732.36	-450,056,302.94	-435,271,750.68	-434,181,938.09	-433,904,201.78	-451,100,452.47
11. Net Equities with Other FCM's	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Net Liquidating Equity	6,178,049.67	6,097,706.44	5,980,235.97	5,909,340.85	6,059,664.71	6,015,968.29	6,287,483.55	6,344,314.75	6,344,851.51	6,254,189.72	6,308,965.50	6,309,784.07	6,928,719.81
B. Securities Representing Investment of Customers' Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,954,172.22	4,954,950.00	4,955,575.69	4,956,347.22	4,956,875.00	4,958,612.50	4,959,600.69	4,960,088.89	4,960,537.50	4,960,991.67	4,962,715.28	4,963,186.11	4,963,781.25
12. Segregated Funds on Hand	2,272,724.00	2,277,611.00	2,283,543.50	2,291,897.50	2,333,051.00	2,314,247.00	2,334,947.00	2,338,357.50	2,315,588.00	2,282,062.50	2,275,046.00	2,273,005.50	2,244,868.00
13. Total Amount in Segregation	397,060,048.63	396,208,612.98	394,555,929.28	387,809,196.10	395,493,943.79	395,755,252.88	398,519,608.35	403,587,539.02	403,976,051.26	424,448,488.54	401,296,819.76	423,741,912.38	396,929,494.03
14. Excess (deficiency) funds in segregation	16,968,830.15	17,410,066.88	17,829,383.72	16,831,534.16	16,965,086.49	16,812,364.29	17,828,452.64	18,269,731.30	16,528,677.99	17,110,291.45	17,648,919.70	18,200,367.59	16,683,824.12
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	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	8,468,830.15	8,910,066.88	9,329,383.72	8,331,534.16	8,465,086.49	8,312,364.29	9,328,452.64	9,769,731.30	8,028,677.99	8,610,291.45	9,148,919.70	9,700,367.59	8,183,824.12

Advantage Futures LLC

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

	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD
Segregation Requirements		
1. Net Ledger Balance:		
A. Cash	361,665,458.71	361,996,066.15
B. Securities	97,677,933.85	97,690,879.21
2. Net unrealized profit (loss) in open futures contracts	(110,428,042.94)	(111,240,236.95)
3. Exchange Traded Options:		
A. Market value of open option contracts purchased	461,444,809.10	452,928,583.80
B. Market value of open option contracts granted	(437,117,461.02)	(426,511,873.23)
4. Net Equity	373,242,697.70	374,863,418.98
5. Accounts Liquidating to a Deficit and Accounts	2,846,062.18	3,081,623.99
Less: Amount Offset by Customer Owned Securities	-2,740,771.99	-2,976,898.82
Net Debits		
6. Amount Required to be Segregated	373,347,987.89	374,968,144.15
Funds In Segregated Accounts		
7. Deposited in Segregated Funds Bank Accounts		
A. Cash	213,576,967.30	214,891,766.12
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	-	-
	-	-
8. Funds at Exchanges:	-	-
A. Cash	24,619,039.86	18,470,349.71
B. Securities Representing Investment of Customers' Funds	29,709,325.00	29,713,416.67
C. Securities Held for Particular Customers in Lieu of Cash	90,472,771.91	90,485,121.41
	-	-
9. Net Settlement from/(to) Derivatives Clearing	-6,314,061.35	-2,729,687.89
	-	-
10. Exchange Traded Options:	-	-
A. Value of Open Long Option Contracts	461,059,151.95	452,539,595.45
B. Value of Open Short Option Contracts	-436,807,646.85	-426,169,876.06
	-	-
11. Net Equities with Other FCM's	-	-
A. Net Liquidating Equity	6,897,313.43	6,864,483.17
B. Securities Representing Investment of Customers' Funds	-	-
C. Securities Held for Particular Customers in Lieu of Cash	4,964,494.44	4,965,090.28
	-	-
12. Segregated Funds on Hand	2,240,667.50	2,240,667.50
13. Total Amount in Segregation	390,418,023.19	391,270,926.36
14. Excess (deficiency) funds in segregation	17,070,035.29	16,302,782.20
15. Management Target Amount for Excess Funds in Segregation	8,500,000.00	8,500,000.00
16. Excess Funds in Segregation Over Management Target Amount	8,570,035.29	7,802,782.20