

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 3/31/2026

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 989,983,163	5000
B. Securities (at market)		48,433,129	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(127,432,797)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		472,356,410	5030
B. Market value of open option contracts granted (sold) on a contract market		(458,205,881)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 925,134,024	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 88,894	5060	
Less: amount offset by customer owned securities	(88,894)	5070	0
6. Amount required to be segregated (add lines 4 and 5)		\$ 925,134,024	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 375,532,357	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		152,535,823	5130
B. Securities representing investments of customers' funds (at market)		383,506,189	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		46,369,117	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(54,968,576)	5160
10. Exchange traded options			
A. Value of open long option contracts		472,237,671	5170
B. Value of open short option contracts		(457,416,086)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		11,679,601	5190
B. Securities representing investments of customers' funds (at market)		7,992,800	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210
12. Segregated funds on hand (describe: See Attached)		2,064,012	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 939,532,908	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 14,398,884	5230
15. Management Target Amount Excess funds in segregation		\$ 7,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,398,884	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 2/28/2026

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 841,932,303	5000
B. Securities (at market)		39,021,544	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(102,383,047)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		501,007,014	5030
B. Market value of open option contracts granted (sold) on a contract market		(519,044,177)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 760,533,637	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 62,266	5060	
Less: amount offset by customer owned securities	(62,266)	5070	0
6. Amount required to be segregated (add lines 4 and 5)		\$ 760,533,637	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 230,767,067	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		263,369,769	5130
B. Securities representing investments of customers' funds (at market)		268,771,777	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		37,934,643	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(26,444,749)	5160
10. Exchange traded options			
A. Value of open long option contracts		500,906,862	5170
B. Value of open short option contracts		(517,762,929)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		7,745,108	5190
B. Securities representing investments of customers' funds (at market)		7,967,778	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210
12. Segregated funds on hand (describe: See Attached)		1,086,901	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 774,342,227	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 13,808,590	5230
15. Management Target Amount Excess funds in segregation		\$ 7,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,808,590	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 1/31/2026

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 795,220,591	5000
B. Securities (at market)		43,662,541	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(106,644,839)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		666,192,504	5030
B. Market value of open option contracts granted (sold) on a contract market		(698,565,954)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 699,864,843	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 481,043	5060	
Less: amount offset by customer owned securities	(436,511)	5070	
		44,532	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 699,909,375	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 312,869,401	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		106,297,967	5130
B. Securities representing investments of customers' funds (at market)		258,508,005	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		42,405,307	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		10,864,587	5160
10. Exchange traded options			
A. Value of open long option contracts		665,011,284	5170
B. Value of open short option contracts		(697,879,359)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,163,918	5190
B. Securities representing investments of customers' funds (at market)		7,945,902	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210
12. Segregated funds on hand (describe: See Attached)		1,257,234	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 713,444,246	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 13,534,871	5230
15. Management Target Amount Excess funds in segregation		\$ 7,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,534,871	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 12/31/2025

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 617,234,161	5000
B. Securities (at market)		90,546,331	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(62,399,438)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		663,224,947	5030
B. Market value of open option contracts granted (sold) on a contract market		(556,051,385)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 752,554,616	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 1,204,008	5060	
Less: amount offset by customer owned securities	(1,204,008)	5070	0
6. Amount required to be segregated (add lines 4 and 5)		\$ 752,554,616	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 251,054,973	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		171,869,570	5130
B. Securities representing investments of customers' funds (at market)		158,570,156	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		88,086,865	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(26,623,992)	5160
10. Exchange traded options			
A. Value of open long option contracts		663,165,912	5170
B. Value of open short option contracts		(556,034,435)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,298,113	5190
B. Securities representing investments of customers' funds (at market)		7,989,918	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210
12. Segregated funds on hand (describe: See Attached)		2,459,466	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 766,836,546	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 14,281,930	5230
15. Management Target Amount Excess funds in segregation		\$ 7,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,281,930	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 11/30/2025

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 374,318,124	5000
B. Securities (at market)		90,267,362	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		95,179,696	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		713,892,099	5030
B. Market value of open option contracts granted (sold) on a contract market		(658,933,608)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 614,723,673	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 1,806,953	5060	
Less: amount offset by customer owned securities	(1,806,953)	5070	0
6. Amount required to be segregated (add lines 4 and 5)		\$ 614,723,673	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 248,523,423	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		58,742,890	5130
B. Securities representing investments of customers' funds (at market)		159,968,363	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		86,290,164	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		962,177	5160
10. Exchange traded options			
A. Value of open long option contracts		713,811,305	5170
B. Value of open short option contracts		(658,897,558)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,365,280	5190
B. Securities representing investments of customers' funds (at market)		7,963,040	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210
12. Segregated funds on hand (describe: See Attached)		3,977,198	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 627,706,282	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 12,982,609	5230
15. Management Target Amount Excess funds in segregation		\$ 7,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 5,982,609	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 10/31/2025

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance				
A. Cash			\$ 609,060,970	5000
B. Securities (at market)			39,482,057	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			10,972,884	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			601,443,379	5030
B. Market value of open option contracts granted (sold) on a contract market			(649,327,534)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 611,631,756	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 321,410	5060		
Less: amount offset by customer owned securities	(285,554)	5070	35,856	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 611,667,612	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 260,215,262	5100
B. Securities representing investments of customers' funds (at market)			0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)			0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash			88,115,122	5130
B. Securities representing investments of customers' funds (at market)			256,827,414	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			37,294,794	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			16,333,776	5160
10. Exchange traded options				
A. Value of open long option contracts			601,229,807	5170
B. Value of open short option contracts			(649,122,418)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			3,499,063	5190
B. Securities representing investments of customers' funds (at market)			7,995,578	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)			0	5210
12. Segregated funds on hand (describe: See Attached)			2,187,263	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 624,575,661	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 12,908,049	5230
15. Management Target Amount Excess funds in segregation			\$ 7,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 5,908,049	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 9/30/2025

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 547,164,833	5000
B. Securities (at market)		56,302,760	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(51,015,891)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		582,354,996	5030
B. Market value of open option contracts granted (sold) on a contract market		(527,201,303)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 607,605,395	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 2,922,244	5060	
Less: amount offset by customer owned securities	(1,801,389)	5070	
		1,120,855	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 608,726,250	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 234,952,267	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		718,507	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		54,766,423	5130
B. Securities representing investments of customers' funds (at market)		234,503,346	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		45,686,635	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(23,644,463)	5160
10. Exchange traded options			
A. Value of open long option contracts		582,187,085	5170
B. Value of open short option contracts		(527,087,368)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		4,867,360	5190
B. Securities representing investments of customers' funds (at market)		4,979,624	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		2,996,970	5210
12. Segregated funds on hand (describe: See Attached)		6,900,648	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 621,827,034	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 13,100,784	5230
15. Management Target Amount Excess funds in segregation		\$ 7,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 5,600,784	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 8/31/2025

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 655,871,987	5000
B. Securities (at market)		58,963,757	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(153,312,226)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		636,582,148	5030
B. Market value of open option contracts granted (sold) on a contract market		(584,250,007)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 613,855,659	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 2,497,266	5060	
Less: amount offset by customer owned securities	(2,462,509)	5070	
		34,757	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 613,890,416	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 187,570,871	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		114,083,050	5130
B. Securities representing investments of customers' funds (at market)		179,576,557	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		49,631,817	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		23,089,553	5160
10. Exchange traded options			
A. Value of open long option contracts		636,501,019	5170
B. Value of open short option contracts		(584,186,197)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,916,414	5190
B. Securities representing investments of customers' funds (at market)		4,986,408	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		2,986,366	5210
12. Segregated funds on hand (describe: See Attached)		6,345,574	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 627,501,432	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 13,611,016	5230
15. Management Target Amount Excess funds in segregation		\$ 7,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,111,016	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 7/31/2025

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 632,110,640	5000
B. Securities (at market)		65,981,771	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(136,886,357)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		613,167,550	5030
B. Market value of open option contracts granted (sold) on a contract market		(511,971,455)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 662,402,149	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 554,267	5060	
Less: amount offset by customer owned securities	(519,773)	5070	34,494
6. Amount required to be segregated (add lines 4 and 5)		\$ 662,436,643	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 190,790,752	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		114,001,477	5130
B. Securities representing investments of customers' funds (at market)		179,231,324	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		52,485,578	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		14,053,150	5160
10. Exchange traded options			
A. Value of open long option contracts		613,091,517	5170
B. Value of open short option contracts		(511,958,903)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,760,613	5190
B. Securities representing investments of customers' funds (at market)		4,967,900	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		2,975,238	5210
12. Segregated funds on hand (describe: See Attached)		10,520,955	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 676,919,601	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 14,482,958	5230
15. Management Target Amount Excess funds in segregation		\$ 7,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,982,958	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 6/30/2025

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance				
A. Cash			\$ 442,295,145	5000
B. Securities (at market)			101,877,625	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			20,378,126	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			516,777,453	5030
B. Market value of open option contracts granted (sold) on a contract market			(495,106,917)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 586,221,432	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 34,199	5060		
Less: amount offset by customer owned securities	0	5070	34,199	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 586,255,631	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 255,109,414	5100
B. Securities representing investments of customers' funds (at market)			0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)			50,729	5120
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash			40,766,113	5130
B. Securities representing investments of customers' funds (at market)			178,934,840	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			92,955,429	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			(7,988,234)	5160
10. Exchange traded options				
A. Value of open long option contracts			516,680,124	5170
B. Value of open short option contracts			(495,088,572)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			4,609,620	5190
B. Securities representing investments of customers' funds (at market)			4,982,132	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)			2,964,903	5210
12. Segregated funds on hand (describe: See Attached)			5,906,564	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 599,883,062	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 13,627,431	5230
15. Management Target Amount Excess funds in segregation			\$ 7,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 6,127,431	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 5/31/2025

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance				
A. Cash		\$ 660,000,347	5000	
B. Securities (at market)		95,105,955	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(73,204,020)	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		603,013,135	5030	
B. Market value of open option contracts granted (sold) on a contract market		(570,380,727)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 714,534,690	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 34,403		5060	
Less: amount offset by customer owned securities	0		5070	
		34,403	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 714,569,093	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 376,237,708	5100	
B. Securities representing investments of customers' funds (at market)		0	5110	
C. Securities held for particular customers or option customers in lieu of cash (at market)		50,497	5120	
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash		72,077,068	5130	
B. Securities representing investments of customers' funds (at market)		135,633,122	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		91,186,948	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		6,174,790	5160	
10. Exchange traded options				
A. Value of open long option contracts		602,893,193	5170	
B. Value of open short option contracts		(570,297,375)	5180	
11. Net equities with other FCMs				
A. Net liquidating equity		6,014,438	5190	
B. Securities representing investments of customers' funds (at market)		4,997,073	5200	
C. Securities held for particular customers or option customers in lieu of cash (at market)		2,954,368	5210	
12. Segregated funds on hand (describe: See Attached)		914,142	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 728,835,972	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 14,266,879	5230	
15. Management Target Amount Excess funds in segregation		\$ 7,500,000	5240	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,766,879	5250	

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 4/30/2025

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 489,329,720	5000
B. Securities (at market)		94,416,474	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		10,284,417	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		653,166,390	5030
B. Market value of open option contracts granted (sold) on a contract market		(599,014,827)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 648,182,174	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 609,430	5060	
Less: amount offset by customer owned securities	(502,188)	5070	
		107,242	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 648,289,416	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 305,047,974	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		79,284,993	5130
B. Securities representing investments of customers' funds (at market)		109,794,354	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		90,557,988	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		9,175,840	5160
10. Exchange traded options			
A. Value of open long option contracts		653,035,825	5170
B. Value of open short option contracts		(598,972,399)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,011,415	5190
B. Securities representing investments of customers' funds (at market)		4,978,850	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210
12. Segregated funds on hand (describe: See Attached)		3,858,486	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 662,773,326	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 14,483,910	5230
15. Management Target Amount Excess funds in segregation		\$ 7,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,983,910	5250