

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

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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

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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

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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 3/31/2025

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

1. Net ledger balance			
A. Cash		\$ 461,671,285	5000
B. Securities (at market)		94,957,386	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		46,584,106	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		446,039,417	5030
B. Market value of open option contracts granted (sold) on a contract market		(442,128,492)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 607,123,702	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 5,749,280	5060	
Less: amount offset by customer owned securities	(3,353,635)	5070	
		2,395,645	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 609,519,347	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 271,641,798	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		152,247,893	5130
B. Securities representing investments of customers' funds (at market)		109,408,065	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		82,664,908	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(18,972,059)	5160
10. Exchange traded options			
A. Value of open long option contracts		445,886,472	5170
B. Value of open short option contracts		(442,069,054)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,470,420	5190
B. Securities representing investments of customers' funds (at market)		4,961,454	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)		12,292,478	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 623,532,375	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 14,013,028	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		\$ 6,513,028	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 2/28/2025

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

1. Net ledger balance			
A. Cash		\$ 412,969,976	5000
B. Securities (at market)		90,241,197	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		104,589,597	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		458,690,997	5030
B. Market value of open option contracts granted (sold) on a contract market		(452,772,051)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 613,719,716	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 1,247,736	5060	
Less: amount offset by customer owned securities	(409,389)	5070	
		838,347	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 614,558,063	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 306,628,694	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		76,949,701	5130
B. Securities representing investments of customers' funds (at market)		109,256,185	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		79,492,184	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		31,099,408	5160
10. Exchange traded options			
A. Value of open long option contracts		458,548,216	5170
B. Value of open short option contracts		(452,678,841)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,567,211	5190
B. Securities representing investments of customers' funds (at market)		4,996,471	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)		10,749,013	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 630,608,242	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,050,179	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		\$ 8,550,179	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 1/31/2025

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

1. Net ledger balance			
A. Cash		\$ 343,612,012	5000
B. Securities (at market)		95,914,668	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		15,827,764	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		519,370,106	5030
B. Market value of open option contracts granted (sold) on a contract market		(445,717,130)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 529,007,420	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 723,589	5060	
Less: amount offset by customer owned securities	(62,324)	5070	
		661,265	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 529,668,685	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 281,638,128	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		54,921,313	5130
B. Securities representing investments of customers' funds (at market)		24,859,167	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		86,185,353	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		4,132,184	5160
10. Exchange traded options			
A. Value of open long option contracts		519,209,089	5170
B. Value of open short option contracts		(445,593,665)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,305,360	5190
B. Securities representing investments of customers' funds (at market)		4,979,954	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)		9,729,315	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 546,366,198	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,697,513	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		\$ 9,197,513	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 12/31/2024

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

1. Net ledger balance			
A. Cash		\$ 326,232,712	5000
B. Securities (at market)		78,972,094	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(8,203,458)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		519,123,092	5030
B. Market value of open option contracts granted (sold) on a contract market		(453,490,838)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 462,633,602	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 1,867,374	5060	
Less: amount offset by customer owned securities	(1,657,219)	5070	
		210,155	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 462,843,757	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 259,479,687	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		30,742,227	5130
B. Securities representing investments of customers' funds (at market)		24,770,681	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		69,005,350	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		8,511,954	5160
10. Exchange traded options			
A. Value of open long option contracts		519,014,012	5170
B. Value of open short option contracts		(453,472,163)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		7,016,105	5190
B. Securities representing investments of customers' funds (at market)		4,962,264	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)		9,966,744	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 479,996,861	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 17,153,104	5230
15. Management Target Amount Excess funds in segregation		\$ 8,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 9,153,104	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 11/30/2024

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

1. Net ledger balance			
A. Cash		\$ 387,819,169	5000
B. Securities (at market)		108,478,759	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(60,797,300)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		550,968,164	5030
B. Market value of open option contracts granted (sold) on a contract market		(485,225,942)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 501,242,850	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 13,653,390	5060	
Less: amount offset by customer owned securities	(13,464,438)	5070	
		188,952	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 501,431,802	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 255,319,395	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		44,890,445	5130
B. Securities representing investments of customers' funds (at market)		24,946,462	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		95,757,214	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		12,993,092	5160
10. Exchange traded options			
A. Value of open long option contracts		550,640,431	5170
B. Value of open short option contracts		(485,140,828)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,945,078	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,996,924	5210
12. Segregated funds on hand (describe: See Attached)		7,724,621	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 518,072,834	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,641,032	5230
15. Management Target Amount Excess funds in segregation		\$ 8,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,641,032	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 10/31/2024

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

1. Net ledger balance			
A. Cash		\$ 378,457,793	5000
B. Securities (at market)		102,058,294	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(105,936,453)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		530,644,751	5030
B. Market value of open option contracts granted (sold) on a contract market		(448,484,292)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 456,740,093	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 8,537,438	5060	
Less: amount offset by customer owned securities	(8,432,407)	5070	
		105,031	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 456,845,124	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 220,142,917	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		33,317,664	5130
B. Securities representing investments of customers' funds (at market)		29,786,967	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		92,536,798	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(1,307,020)	5160
10. Exchange traded options			
A. Value of open long option contracts		530,118,624	5170
B. Value of open short option contracts		(447,877,750)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,841,708	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,977,663	5210
12. Segregated funds on hand (describe: See Attached)		4,543,833	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 473,081,404	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,236,280	5230
15. Management Target Amount Excess funds in segregation		\$ 8,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,236,280	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 9/30/2024

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

1. Net ledger balance			
A. Cash		\$ 342,815,518	5000
B. Securities (at market)		98,403,310	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(55,244,906)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		448,011,386	5030
B. Market value of open option contracts granted (sold) on a contract market		(455,359,711)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 378,625,597	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 1,461,158	5060	
Less: amount offset by customer owned securities	(1,150,609)	5070	
		310,549	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 378,936,146	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 238,530,023	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)		7,919,911	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		33,534,331	5130
B. Securities representing investments of customers' funds (at market)		29,673,388	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		83,209,566	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(2,945,360)	5160
10. Exchange traded options			
A. Value of open long option contracts		447,665,793	5170
B. Value of open short option contracts		(455,122,182)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,015,968	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,958,613	5210
12. Segregated funds on hand (describe: See Attached)		2,315,220	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 395,755,271	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,819,125	5230
15. Management Target Amount Excess funds in segregation		\$ 8,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,319,125	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 8/31/2024

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

1. Net ledger balance			
A. Cash		\$ 254,781,275	5000
B. Securities (at market)		102,760,516	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		12,013,017	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		512,740,409	5030
B. Market value of open option contracts granted (sold) on a contract market		(496,774,386)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 385,520,831	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 1,506,248	5060	
Less: amount offset by customer owned securities	(1,280,452)	5070	
		225,796	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 385,746,627	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 199,378,606	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)		4,883,000	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		29,280,945	5130
B. Securities representing investments of customers' funds (at market)		36,772,449	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		92,679,979	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		9,759,249	5160
10. Exchange traded options			
A. Value of open long option contracts		512,735,283	5170
B. Value of open short option contracts		(496,769,216)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		8,709,676	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,934,733	5210
12. Segregated funds on hand (describe: See Attached)		262,804	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 402,627,508	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,880,881	5230
15. Management Target Amount Excess funds in segregation		\$ 8,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,380,881	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 7/31/2024

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

1. Net ledger balance			
A. Cash		\$ 288,312,796	5000
B. Securities (at market)		111,845,658	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(1,570,126)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		580,341,656	5030
B. Market value of open option contracts granted (sold) on a contract market		(508,126,070)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 470,803,914	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 1,620,460	5060	
Less: amount offset by customer owned securities	(1,587,812)	5070	
		32,648	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 470,836,562	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 238,607,708	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)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		24,116,011	5130
B. Securities representing investments of customers' funds (at market)		36,603,749	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		106,681,811	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(3,295,905)	5160
10. Exchange traded options			
A. Value of open long option contracts		580,341,656	5170
B. Value of open short option contracts		(508,104,250)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		8,764,128	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,911,276	5210
12. Segregated funds on hand (describe: See Attached)		252,571	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 488,878,755	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 18,042,193	5230
15. Management Target Amount Excess funds in segregation		\$ 8,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 9,542,193	5250