Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION

FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

AS OF 6/30/2026

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

1.	Net ledger balance					
	A. Cash				$ 988,395,666	5000
	B. Securities (at market)				69,374,574	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market				(148,279,087)	5020
3.	Exchange traded options					
	A. Market value of open option contracts purchased on a contract market				474,478,473	5030
	B. Market value of open option contracts granted (sold) on a contract market				(405,868,959)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)				$ 978,100,667	5050
5.	Accounts liquidating to a deficit and accounts with					
	debit balances - gross amount	$ 805,242	5060			
	Less: amount offset by customer owned securities	(805,242)	5070		0	5080
6.	Amount required to be segregated (add lines 4 and 5)				$ 978,100,667	5090

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	$ 461,664,572	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	108,595,246	5130
	B. Securities representing investments of customers' funds (at market)	262,975,363	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	52,731,716	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	12,339,783	5160
10.	Exchange traded options		
	A. Value of open long option contracts	473,407,778	5170
	B. Value of open short option contracts	(405,666,397)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	2,603,536	5190
	B. Securities representing investments of customers' funds (at market)	7,929,767	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)	16,642,858	5215
13.	Total amount in segregation (add lines 7 through 12)	$ 993,224,222	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 15,123,555	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	$ 8,123,555	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION

FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

AS OF 5/31/2026

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

1.	Net ledger balance				
	A. Cash			$ 835,352,534	5000
	B. Securities (at market)			68,314,687	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			12,015,239	5020
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a contract market			490,919,854	5030
	B. Market value of open option contracts granted (sold) on a contract market			(496,715,197)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 909,887,117	5050
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 488,800	5060		
	Less: amount offset by customer owned securities	(488,800)	5070	0	5080
6.	Amount required to be segregated (add lines 4 and 5)			$ 909,887,117	5090

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	$ 346,151,710	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	115,647,895	5130
	B. Securities representing investments of customers' funds (at market)	346,947,436	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	52,080,021	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	26,082,080	5160
10.	Exchange traded options		
	A. Value of open long option contracts	490,397,396	5170
	B. Value of open short option contracts	(496,393,134)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	19,256,033	5190
	B. Securities representing investments of customers' funds (at market)	7,979,917	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)	16,234,666	5215
13.	Total amount in segregation (add lines 7 through 12)	$ 924,384,020	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 14,496,903	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	$ 7,496,903	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

CFTC FORM 1-FR-FCM

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION

FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

AS OF 4/30/2026

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

1. Net ledger balance					
A. Cash				$ 958,950,878	5000
B. Securities (at market)				52,487,717	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market				(167,817,274)	5020
3. Exchange traded options					
A. Market value of open option contracts purchased on a contract market				476,515,694	5030
B. Market value of open option contracts granted (sold) on a contract market				(413,934,342)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)				$ 906,202,673	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 308,580	5060			
Less: amount offset by customer owned securities	(308,580)	5070		0	5080
6. Amount required to be segregated (add lines 4 and 5)				$ 906,202,673	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts		
A. Cash	$ 322,344,807	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	128,092,435	5130
B. Securities representing investments of customers' funds (at market)	326,622,579	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)	50,528,492	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets	6,047,673	5160
10. Exchange traded options		
A. Value of open long option contracts	476,514,415	5170
B. Value of open short option contracts	(413,934,342)	5180
11. Net equities with other FCMs		
A. Net liquidating equity	14,323,350	5190
B. Securities representing investments of customers' funds (at market)	7,954,889	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)	1,959,225	5215
13. Total amount in segregation (add lines 7 through 12)	$ 920,453,523	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 14,250,850	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	$ 7,250,850	5250

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

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	5080
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

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

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	5080
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

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

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

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

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	5080
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

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

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	5080
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:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

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:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

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:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

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

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359

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	5080
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