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

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 6/30/2025

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:	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 5/31/2025

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:	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 4/30/2025

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

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 3/31/2025

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

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 2/28/2025

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

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 1/31/2025

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:	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 12/31/2024

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:	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 11/30/2024

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

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 10/31/2024

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:	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 9/30/2024

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