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| 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 11/30/2025

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

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

FUNDS IN SEGREGATED ACCOUNTS

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

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

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

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

FUNDS IN SEGREGATED ACCOUNTS

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

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

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

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

FUNDS IN SEGREGATED ACCOUNTS

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

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

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

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

FUNDS IN SEGREGATED ACCOUNTS

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

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|---|------------------------------|-----------------------|
| 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 7/31/2025

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 |

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

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

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

FUNDS IN SEGREGATED ACCOUNTS

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

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

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

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

FUNDS IN SEGREGATED ACCOUNTS

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

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 3/31/2025

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