

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 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

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 12/31/2024

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

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

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 259,479,687	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		30,742,227	5130
B. Securities representing investments of customers' funds (at market)		24,770,681	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		69,005,350	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		8,511,954	5160
10. Exchange traded options			
A. Value of open long option contracts		519,014,012	5170
B. Value of open short option contracts		(453,472,163)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		7,016,105	5190
B. Securities representing investments of customers' funds (at market)		4,962,264	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210
12. Segregated funds on hand (describe: See Attached)		9,966,744	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 479,996,861	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 17,153,104	5230
15. Management Target Amount Excess funds in segregation		\$ 8,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 9,153,104	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 11/30/2024

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

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

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 255,319,395	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		44,890,445	5130
B. Securities representing investments of customers' funds (at market)		24,946,462	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		95,757,214	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		12,993,092	5160
10. Exchange traded options			
A. Value of open long option contracts		550,640,431	5170
B. Value of open short option contracts		(485,140,828)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,945,078	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,996,924	5210
12. Segregated funds on hand (describe: See Attached)		7,724,621	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 518,072,834	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,641,032	5230
15. Management Target Amount Excess funds in segregation		\$ 8,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,641,032	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 10/31/2024

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

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

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 220,142,917	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		33,317,664	5130
B. Securities representing investments of customers' funds (at market)		29,786,967	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		92,536,798	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(1,307,020)	5160
10. Exchange traded options			
A. Value of open long option contracts		530,118,624	5170
B. Value of open short option contracts		(447,877,750)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,841,708	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,977,663	5210
12. Segregated funds on hand (describe: See Attached)		4,543,833	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 473,081,404	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,236,280	5230
15. Management Target Amount Excess funds in segregation		\$ 8,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,236,280	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 9/30/2024

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

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

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 238,530,023	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		7,919,911	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		33,534,331	5130
B. Securities representing investments of customers' funds (at market)		29,673,388	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		83,209,566	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(2,945,360)	5160
10. Exchange traded options			
A. Value of open long option contracts		447,665,793	5170
B. Value of open short option contracts		(455,122,182)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,015,968	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,958,613	5210
12. Segregated funds on hand (describe: See Attached)		2,315,220	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 395,755,271	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,819,125	5230
15. Management Target Amount Excess funds in segregation		\$ 8,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,319,125	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 8/31/2024

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

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

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 199,378,606	5100
B. Securities representing investments of customers' funds (at market)			0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)			4,883,000	5120
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash			29,280,945	5130
B. Securities representing investments of customers' funds (at market)			36,772,449	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			92,679,979	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			9,759,249	5160
10. Exchange traded options				
A. Value of open long option contracts			512,735,283	5170
B. Value of open short option contracts			(496,769,216)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			8,709,676	5190
B. Securities representing investments of customers' funds (at market)			0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)			4,934,733	5210
12. Segregated funds on hand (describe: See Attached)			262,804	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 402,627,508	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 16,880,881	5230
15. Management Target Amount Excess funds in segregation			\$ 8,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 8,380,881	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 7/31/2024

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

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

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 238,607,708	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		24,116,011	5130
B. Securities representing investments of customers' funds (at market)		36,603,749	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		106,681,811	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(3,295,905)	5160
10. Exchange traded options			
A. Value of open long option contracts		580,341,656	5170
B. Value of open short option contracts		(508,104,250)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		8,764,128	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,911,276	5210
12. Segregated funds on hand (describe: See Attached)		252,571	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 488,878,755	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 18,042,193	5230
15. Management Target Amount Excess funds in segregation		\$ 8,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 9,542,193	5250

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 6/30/2024

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

1. Net ledger balance			
A. Cash		\$ 261,375,982	5000
B. Securities (at market)		121,722,189	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		12,020,437	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		561,746,078	5030
B. Market value of open option contracts granted (sold) on a contract market		(479,145,021)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 477,719,665	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 419,568	5060	
Less: amount offset by customer owned securities	(382,102)	5070	
		37,466	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 477,757,131	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 172,329,518	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		12,228,874	5130
B. Securities representing investments of customers' funds (at market)		83,141,795	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		105,810,208	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		15,028,979	5160
10. Exchange traded options			
A. Value of open long option contracts		561,735,851	5170
B. Value of open short option contracts		(479,137,221)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		8,339,962	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)		4,887,315	5210
12. Segregated funds on hand (describe: See Attached)		11,024,666	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 495,389,947	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 17,632,816	5230
15. Management Target Amount Excess funds in segregation		\$ 8,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 9,132,816	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 5/31/2024

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

1. Net ledger balance			
A. Cash		\$ 449,284,171	5000
B. Securities (at market)		121,714,938	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		8,406,841	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		440,265,430	5030
B. Market value of open option contracts granted (sold) on a contract market		(411,846,539)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 607,824,841	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 484,205	5060	
Less: amount offset by customer owned securities	(452,261)	5070	
		31,944	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 607,856,785	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 317,216,055	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		33,881,624	5130
B. Securities representing investments of customers' funds (at market)		136,527,107	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		105,709,318	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(20,887,447)	5160
10. Exchange traded options			
A. Value of open long option contracts		440,069,935	5170
B. Value of open short option contracts		(411,672,329)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		9,055,649	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)		4,995,638	5210
12. Segregated funds on hand (describe: See Attached)		11,009,982	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 625,905,532	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 18,048,747	5230
15. Management Target Amount Excess funds in segregation		\$ 8,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 9,548,747	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 4/30/2024

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

1. Net ledger balance			
A. Cash		\$ 453,768,594	5000
B. Securities (at market)		108,596,787	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(9,041,857)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		502,492,320	5030
B. Market value of open option contracts granted (sold) on a contract market		(456,192,951)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 599,622,893	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 621,000	5060	
Less: amount offset by customer owned securities	(589,326)	5070	
		31,674	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 599,654,567	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 299,252,458	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		29,400,267	5130
B. Securities representing investments of customers' funds (at market)		127,989,106	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		101,854,580	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(7,107,660)	5160
10. Exchange traded options			
A. Value of open long option contracts		502,214,320	5170
B. Value of open short option contracts		(456,106,776)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		12,686,245	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)		4,972,892	5210
12. Segregated funds on hand (describe: See Attached)		1,769,315	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 616,924,747	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 17,270,180	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		\$ 8,770,180	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 3/31/2024

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

1. Net ledger balance			
A. Cash		\$ 463,220,925	5000
B. Securities (at market)		108,621,019	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(22,800,231)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		428,842,193	5030
B. Market value of open option contracts granted (sold) on a contract market		(375,828,506)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 602,055,400	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 40,309	5060	
Less: amount offset by customer owned securities	0	5070	
		40,309	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 602,095,709	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 298,626,428	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		59,123,505	5130
B. Securities representing investments of customers' funds (at market)		88,234,458	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		102,053,746	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(1,395,958)	5160
10. Exchange traded options			
A. Value of open long option contracts		428,840,663	5170
B. Value of open short option contracts		(375,819,931)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		12,393,129	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)		4,951,472	5210
12. Segregated funds on hand (describe: See Attached)		1,615,801	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 618,623,313	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,527,604	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		\$ 8,027,604	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 2/29/2024

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

1. Net ledger balance			
A. Cash		\$ 368,741,652	5000
B. Securities (at market)		102,596,434	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		27,216,218	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		415,372,745	5030
B. Market value of open option contracts granted (sold) on a contract market		(379,586,241)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 534,340,808	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 38,350	5060	
Less: amount offset by customer owned securities	0	5070	
		38,350	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 534,379,158	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 290,701,305	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		81,079,165	5130
B. Securities representing investments of customers' funds (at market)		33,614,226	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		97,454,388	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(6,411,280)	5160
10. Exchange traded options			
A. Value of open long option contracts		415,372,745	5170
B. Value of open short option contracts		(379,571,841)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		13,828,168	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)		4,928,950	5210
12. Segregated funds on hand (describe: See Attached)		213,096	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 551,208,922	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,829,764	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		\$ 8,329,764	5250