

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 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
---	------------------------------	-----------------------

CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 7/31/2024

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

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

FUNDS IN SEGREGATED ACCOUNTS

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

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 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
---	------------------------------	-----------------------

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
---	------------------------------	-----------------------

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
---	------------------------------	-----------------------

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
---	------------------------------	-----------------------

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

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 1/31/2024

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

1. Net ledger balance			
A. Cash		\$ 367,332,718	5000
B. Securities (at market)		112,781,051	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(48,851,153)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		260,136,781	5030
B. Market value of open option contracts granted (sold) on a contract market		(201,189,162)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 490,210,235	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 396,301	5060	
Less: amount offset by customer owned securities	(357,396)	5070	
		38,905	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 490,249,140	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 285,250,530	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		16,043,314	5130
B. Securities representing investments of customers' funds (at market)		33,474,147	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		107,265,586	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(7,397,613)	5160
10. Exchange traded options			
A. Value of open long option contracts		260,135,741	5170
B. Value of open short option contracts		(201,180,762)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		8,265,988	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)		4,999,287	5210
12. Segregated funds on hand (describe: See Attached)		516,178	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 507,372,396	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 17,123,256	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		\$ 8,623,256	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 12/31/2023

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

1. Net ledger balance			
A. Cash		\$ 433,012,460	5000
B. Securities (at market)		115,878,733	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(40,712,210)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		226,289,473	5030
B. Market value of open option contracts granted (sold) on a contract market		(229,827,873)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 504,640,583	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 339,722	5060	
Less: amount offset by customer owned securities	(305,750)	5070	33,972
6. Amount required to be segregated (add lines 4 and 5)		\$ 504,674,555	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 316,722,514	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		28,281,624	5130
B. Securities representing investments of customers' funds (at market)		34,717,164	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		110,363,200	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		21,600,683	5160
10. Exchange traded options			
A. Value of open long option contracts		226,289,473	5170
B. Value of open short option contracts		(229,827,873)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		8,468,403	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)		4,976,533	5210
12. Segregated funds on hand (describe: See Attached)		539,000	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 522,130,721	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 17,456,166	5230
15. Management Target Amount Excess funds in segregation		\$ 9,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,456,166	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 11/30/2023

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

1. Net ledger balance			
A. Cash		\$ 360,820,959	5000
B. Securities (at market)		124,655,583	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(13,374,365)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		107,235,110	5030
B. Market value of open option contracts granted (sold) on a contract market		(84,744,400)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 494,592,887	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 648,130	5060	
Less: amount offset by customer owned securities	(262,808)	5070	
		385,322	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 494,978,209	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 293,369,809	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		12,924,353	5130
B. Securities representing investments of customers' funds (at market)		49,251,398	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		109,920,908	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		1,506,490	5160
10. Exchange traded options			
A. Value of open long option contracts		107,234,114	5170
B. Value of open short option contracts		(84,744,400)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		7,611,698	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)		4,954,080	5210
12. Segregated funds on hand (describe: See Attached)		9,780,595	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 511,809,045	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,830,836	5230
15. Management Target Amount Excess funds in segregation		\$ 9,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,830,836	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 10/31/2023

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

1. Net ledger balance			
A. Cash		\$ 391,465,580	5000
B. Securities (at market)		123,706,346	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		8,106,258	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		107,003,937	5030
B. Market value of open option contracts granted (sold) on a contract market		(93,919,557)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 536,362,564	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 108,362	5060	
Less: amount offset by customer owned securities	(69,142)	5070	
		39,220	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 536,401,784	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 350,411,375	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		11,356,135	5130
B. Securities representing investments of customers' funds (at market)		58,590,939	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		109,476,392	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(11,705,172)	5160
10. Exchange traded options			
A. Value of open long option contracts		107,003,057	5170
B. Value of open short option contracts		(93,919,557)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		7,625,444	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)		4,931,309	5210
12. Segregated funds on hand (describe: See Attached)		9,298,645	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 553,068,567	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,666,783	5230
15. Management Target Amount Excess funds in segregation		\$ 9,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,666,783	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 9/30/2023

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

1. Net ledger balance			
A. Cash		\$ 402,376,870	5000
B. Securities (at market)		123,807,161	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		36,517,820	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		115,899,453	5030
B. Market value of open option contracts granted (sold) on a contract market		(110,402,220)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 568,199,084	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 66,726	5060	
Less: amount offset by customer owned securities	0	5070	
		66,726	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 568,265,810	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 365,533,581	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		19,767,950	5130
B. Securities representing investments of customers' funds (at market)		59,522,487	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		113,488,152	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		5,171,911	5160
10. Exchange traded options			
A. Value of open long option contracts		115,888,893	5170
B. Value of open short option contracts		(110,402,220)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,783,916	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)		4,908,843	5210
12. Segregated funds on hand (describe: See Attached)		5,410,166	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 586,073,679	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 17,807,869	5230
15. Management Target Amount Excess funds in segregation		\$ 9,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,807,869	5250