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|---|------------------------------|-----------------------|
| Name of Company:<br>Advantage Futures LLC | Employer ID No:<br>753094454 | NFA ID No:<br>0327359 |
|---|------------------------------|-----------------------|

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

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

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

FUNDS IN SEGREGATED ACCOUNTS

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

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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 |

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|---|------------------------------|-----------------------|
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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 |

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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         | 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 |

|   |                              |                       |
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| Name of Company:<br>Advantage Futures LLC | Employer ID No:<br>753094454 | NFA ID No:<br>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:<br>Advantage Futures LLC | Employer ID No:<br>753094454 | NFA ID No:<br>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 |

|   |                              |                       |
|---|------------------------------|-----------------------|
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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:<br>Advantage Futures LLC | Employer ID No:<br>753094454 | NFA ID No:<br>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:<br>Advantage Futures LLC | Employer ID No:<br>753094454 | NFA ID No:<br>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:<br>Advantage Futures LLC | Employer ID No:<br>753094454 | NFA ID No:<br>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:<br>Advantage Futures LLC | Employer ID No:<br>753094454 | NFA ID No:<br>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:<br>Advantage Futures LLC | Employer ID No:<br>753094454 | NFA ID No:<br>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 |