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

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 10/31/2024

| A. Cash | | | \$ 378,457,793 | 5000 |
|---|---|-------------------|----------------|------|
| B. Securities (at market) | | | 102,058,294 | 5010 |
| 2. Net unrealized profit (loss) in open futures con | tracts traded on a contract market | | (105,936,453) | 5020 |
| 3. Exchange traded options | | | | |
| A. Market value of open option contracts pu | rchased on a contract market | | 530,644,751 | 5030 |
| B. Market value of open option contracts gr | anted (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 secur | ities | (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 co | ustomers' funds (at market) | | 0 | 5110 |
| C. Securities held for particular customers of | or option customers in lieu of cash (at market) | | 0 | 5120 |
| 8. Margins on deposit with derivatives clearing or | ganizations of contract markets | | | |
| A. Cash | | | 33,317,664 | 5130 |
| B. Securities representing investments of co | ustomers' funds (at market) | | 29,786,967 | 5140 |
| C. Securities held for particular customers of | r option customers in lieu of cash (at market) | | 92,536,798 | 5150 |
| 9. Net settlement from (to) derivatives clearing or | ganizations 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 co | ustomers' funds (at market) | | 0 | 5200 |
| C. Securities held for particular customers of | or option customers in lieu of cash (at market) | | 4,977,663 | 5210 |
| 12. Segregated funds on hand (describe: See A | itached) | | 4,543,833 | 5215 |
| 13. Total amount in segregation (add lines 7 throu | gh 12) | | \$ 473,081,404 | 5220 |
| 14. Excess (deficiency) funds in segregation (subt | ract line 6 from line 13) | | \$ 16,236,280 | 5230 |
| 15. Management Target Amount Excess funds in | segregation | | \$ 8,000,000 | 5240 |
| 16. Excess (deficiency) funds in segregation over | (under) Management Target Amount Excess | | \$ 8,236,280 | 5250 |

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

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 9/30/2024

| 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 |
| | | | |
| FUN | IDS 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) | 7.040.044 | 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) | 4,958,613 | 5200 |
| | C. Securities held for particular customers or option customers in lieu of cash (at market) | 4,930,013 | 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 8/31/2024

| Securities (at market) 102,760,516 2010 | 1. | Net ledger balance | | |
|--|------------|---|----------------|------|
| Net unrealized profit (loss) in open futures contracts traded on a contract market 12,013,017 5233 | | A. Cash | \$ 254,781,275 | 5000 |
| Second S | | B. Securities (at market) | 102,760,516 | 5010 |
| 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 (496,774,388) 5040 4. Net equity (effect) (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 5000 225,796 5080 6. Amount required to be segregated (add lines 4 and 5) \$385,746,627 5090 FUNDS IN SEGRECATED ACCOUNTS 7. Deposited in segregated funds bank accounts \$199,378,606 5100 B. Securities representing investments of customers' funds (at market) \$199,378,606 5100 C. Securities representing investments of customers' funds (at market) \$199,378,606 5100 B. Margins on deposit with derivatives clearing organizations of contract markets \$29,280,945 5130 B. Securities representing investments of customers' funds (at market) \$36,772,449 5150 C. Securities held for particular customers or option customers in lieu of cash (at market) \$9,759,249 5160 9. Net settlement from (to) derivatives clearing organizations of contract markets \$1,273,283 5170 | 2. | Net unrealized profit (loss) in open futures contracts traded on a contract market | 12,013,017 | 5020 |
| B. Market value of open option contracts granted (sold) on a contract market 496,774,3865 5040 | 3. | Exchange traded options | | |
| A. Net equity (deficit) (add lines 1, 2, and 3) \$385,520,831 \$500 | | A. Market value of open option contracts purchased on a contract market | 512,740,409 | 5030 |
| Second S | | B. Market value of open option contracts granted (sold) on a contract market | (496,774,386) | 5040 |
| Amount required to be segregated (add lines 4 and 5) 225,796 5080 5080 5070 5080 5080 5070 5080 5080 5080 5070 5080 5080 5080 5070 5080 5080 5080 5070 5080 | 4. | Net equity (deficit) (add lines 1, 2, and 3) | \$ 385,520,831 | 5050 |
| Less: amount offset by customer owned securities (1,280,452) 5070 225,796 5080 | 5. | Accounts liquidating to a deficit and accounts with | | |
| FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) A. Cash B. Securities representing investments of customers or option customers in lieu of cash (at market) A. Cash C. Cash C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers in lieu of cash (at market) D. Ret settlement from (to) derivatives clearing organizations of contract markets D. Value of open long option contracts D. Value of open long option contracts D. Value of open short option contracts D. Securities representing investments of customers' funds (at market) D. Securities representing investments of customers' funds (at market) D. Securities representing investments of customers' funds (at market) D. Securities representing investments of customers' funds (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers in lieu of cash (at market) D. Securities representing investments of customers or option customers in lieu of | | debit balances - gross amount \$1,506,248 5060 | | |
| FUNDS IN SEGREGATED ACCOUNTS | | Less: amount offset by customer owned securities (1,280,452) 5070 | 225,796 | 5080 |
| 7. Deposited in segregated funds bank accounts \$ 199,378,606 5100 A. Cash \$ 199,378,606 5100 B. Securities representing investments of customers in lieu of cash (at market) 4,883,000 5120 8. Margins on deposit with derivatives clearing organizations of contract markets 29,280,945 5130 A. Cash 29,280,945 5140 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 512,735,283 5170 A. Value of open long option contracts 496,769,216 5180 11. Net equities with other FCMs 8,709,676 5190 A. Net liquidating equity 8,709,676 5190 B. Securities representing investments of customers' funds (at market) 9,262,804 5210 12. | 6. | Amount required to be segregated (add lines 4 and 5) | \$ 385,746,627 | 5090 |
| 7. Deposited in segregated funds bank accounts \$ 199,378,606 5100 A. Cash \$ 199,378,606 5100 B. Securities representing investments of customers in lieu of cash (at market) 4,883,000 5120 8. Margins on deposit with derivatives clearing organizations of contract markets 29,280,945 5130 A. Cash 29,280,945 5140 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 512,735,283 5170 A. Value of open long option contracts 496,769,216 5180 11. Net equities with other FCMs 8,709,676 5190 A. Net liquidating equity 8,709,676 5190 B. Securities representing investments of customers' funds (at market) 9,262,804 5210 12. | | | | |
| 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 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 512,735,283 5170 A. Value of open long option contracts 512,735,283 5170 B. Value of open short option contracts 8,709,676 5190 11. Net equities with other FCMs 8,709,676 5190 A. Net liquidating equity 8,709,676 5190 B. Securities representing investments of customers' funds (at market) 9,347,333 5210 12. Segregated funds on hand (describe: See Attached) 262,804 5215 13. Total amount in segregation (add lines 7 through 12) <td><u>FUN</u></td> <td>IDS IN SEGREGATED ACCOUNTS</td> <td></td> <td></td> | <u>FUN</u> | IDS IN SEGREGATED ACCOUNTS | | |
| 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 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 512,735,283 5170 B. 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 8,709,676 5190 A. Net liquidating equity 8,709,676 5190 B. Securities representing investments of customers' funds (at market) 9,34,733 5210 C. Securities representing investments of customers in lieu of cash (at market) 4,934,733 5210 12. Segregated funds on hand (describe: See Attached) 262,804 5215 | 7. | Deposited in segregated funds bank accounts | | |
| C. Securities held for particular customers or option customers in lieu of cash (at market) 4,883,000 5120 | | A. Cash | \$ 199,378,606 | 5100 |
| 8. Margins on deposit with derivatives clearing organizations of contract markets 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 512,735,283 5170 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 8,709,676 5190 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 </td <td></td> <td>B. Securities representing investments of customers' funds (at market)</td> <td></td> <td>5110</td> | | B. Securities representing investments of customers' funds (at market) | | 5110 |
| 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 512,735,283 5170 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 8,709,676 5190 A. Net liquidating equity 8,709,676 5190 B. Securities representing investments of customers' funds (at market) 9,262 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 segrega | | C. Securities held for particular customers or option customers in lieu of cash (at market) | 4,883,000 | 5120 |
| 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 512,735,283 5170 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 8,709,676 5190 A. Net liquidating equity 8,709,676 5190 B. Securities representing investments of customers' funds (at market) 9,200 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 | 8. | Margins on deposit with derivatives clearing organizations of contract markets | | |
| C. Securities held for particular customers or option customers in lieu of cash (at market) 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 B. Value of open short option contracts A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 11. Segregated funds on hand (describe: See Attached) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 18. Securities held for particular customers or option customers in lieu of cash (at market) 19. 262,804 5215 19. 5150 19. 5160 19. 5160 19. 512,735,283 5170 19. 5190 19. 5190 19. 5200 19. 5200 20 | | A. Cash | 29,280,945 | 5130 |
| 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) 9,200 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 10. Management Target Amount Excess funds in segregation \$ 8,500,000 5240 12. Management Target Amount Excess funds in segregation 5240 | | B. Securities representing investments of customers' funds (at market) | | 5140 |
| 10. Exchange traded options | | C. Securities held for particular customers or option customers in lieu of cash (at market) | 92,679,979 | 5150 |
| 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 8,709,676 5190 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 | 9. | Net settlement from (to) derivatives clearing organizations of contract markets | 9,759,249 | 5160 |
| B. Value of open short option contracts (496,769,216) 5180 11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation | 10. | Exchange traded options | | |
| 11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 17. Segregated funds on the describe of the sequence | | A. Value of open long option contracts | 512,735,283 | 5170 |
| A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Net liquidating equity 17. \$1.00.000.676 18. \$1.00.000 | | B. Value of open short option contracts | (496,769,216) | 5180 |
| B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Securities representing investments of customers' funds (at market) 17. Segregated funds on hand (describe: See Attached) 18. Securities representing investments of customers' funds (at market) 19. Segregated funds on hand (describe: See Attached) 19 | 11. | Net equities with other FCMs | | |
| C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Securities held for particular customers or option customers in lieu of cash (at market) 17. Segregated funds on hand (describe: See Attached) 18. Segregated funds on hand (describe: See Attached) 19. \$402,627,508 | | A. Net liquidating equity | 8,709,676 | 5190 |
| 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Segregated funds on hand (describe: See Attached) 17. Segregated funds on hand (describe: See Attached) 18. 402,627,508 5220 19. 16.880,881 5230 19. 16.880,881 5230 | | B. Securities representing investments of customers' funds (at market) | 0 | 5200 |
| 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 | | C. Securities held for particular customers or option customers in lieu of cash (at market) | 4,934,733 | 5210 |
| 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation \$ 8,500,000 5240 | 12. | Segregated funds on hand (describe: See Attached) | 262,804 | 5215 |
| 15. Management Target Amount Excess funds in segregation \$8,500,000 5240 | 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 |
| 16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess \$8,380,881 5250 | 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 7/31/2024

| 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 |
| | | | |
| FUN | IDS 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) | 4,911,276 | 5200 |
| | C. Securities held for particular customers or option customers in lieu of cash (at market) | 4,911,270 | 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 6/30/2024

| 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 |
| <u>FUN</u> | IDS 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) | 4.897.245 | 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

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

AS OF 5/31/2024

| 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 |
| | | | |
| | IDS IN SEGREGATED ACCOUNTS | | |
| 7. | Deposited in segregated funds bank accounts | \$ 317,216,055 | F400 |
| | Cash Securities representing investments of customers' funds (at market) | 0 | 5100 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 | | 3120 |
| | 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

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

AS OF 4/30/2024

| 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 |
| | | | |
| FUN | IDS 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 3/31/2024

| 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 |
| FUN | IDS 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 2/29/2024

| 1. | Net ledger balance | ¢ 260 744 652 | |
|------------|--|-------------------------------|--------------|
| | A. Cash B. Securities (at market) | \$ 368,741,652 102,596,434 | 5000 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a contract market | 27,216,218 | 5020 |
| | | | 0020 |
| 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 securities05070 | 38,350 | 5080 |
| 6. | Amount required to be segregated (add lines 4 and 5) | \$ 534,379,158 | 5090 |
| <u>FUN</u> | IDS 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 | 12 000 400 | |
| | A. Net liquidating equity B. Securities representing investments of customers' funds (at market) | 13,828,168 | 5190 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

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

| 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 B. Market value of open option contracts granted (sold) on a contract market | 260,136,781 (201,189,162) | 5030 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 Less: amount offset by customer owned securities \$396,301 5060 5070 | 38,905 | 5080 |
| 6. | Amount required to be segregated (add lines 4 and 5) | \$ 490,249,140 | 5090 |
| <u>FUN</u> 7. | IDS IN SEGREGATED ACCOUNTS Deposited in segregated funds bank accounts A. Cash B. Securities representing investments of customers' funds (at market) | \$ 285,250,530 0 | 5100 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 B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) | 16,043,314 33,474,147 107,265,586 | 5130 5140 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 B. Value of open short option contracts | 260,135,741 (201,180,762) | 5170 5180 |
| 11. | Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) | 8,265,988 0 4,999,287 | 5190 5200 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 12/31/2023

| 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 | 5080 |
| 6. | Amount required to be segregated (add lines 4 and 5) | \$ 504,674,555 | 5090 |
| FUN | IDS 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: | Employer ID No: | NFA ID No: |
|-----------------------|-----------------|------------|
| Advantage Futures LLC | 753094454 | 0327359 |

CFTC FORM 1-FR-FCM STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES AS OF 11/30/2023

| 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 |
| | | | |
| <u>FUN</u> | IDS 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 |
| | | | |