

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 3/31/2019

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

1. Net ledger balance			
A. Cash		\$ 115,299,099	5000
B. Securities (at market)		38,501,629	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(12,465,058)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		478,107,639	5030
B. Market value of open option contracts granted (sold) on a contract market		(385,162,136)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 234,281,173	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 33,241,165	5060	
Less: amount offset by customer owned securities	(1,597,942)	5070	
		31,643,223	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 265,924,396	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 155,706,530	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)		6,972,548	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		2,915,506	5130
B. Securities representing investments of customers' funds (at market)		0	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		25,174,841	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(5,699,529)	5160
10. Exchange traded options			
A. Value of open long option contracts		478,037,521	5170
B. Value of open short option contracts		(385,149,469)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		3,932,863	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)		2,544,055	5210
12. Segregated funds on hand (describe: See Attached)		3,810,185	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 288,245,051	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 22,320,655	5230
15. Management Target Amount Excess funds in segregation		\$ 15,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,320,655	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 2/28/2019

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

1. Net ledger balance				
A. Cash			\$ 144,583,075	5000
B. Securities (at market)			35,496,527	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(21,215,911)	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			420,966,693	5030
B. Market value of open option contracts granted (sold) on a contract market			(331,400,943)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 248,429,441	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 32,317,847	5060		
Less: amount offset by customer owned securities	(867,331)	5070	31,450,516	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 279,879,957	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 163,350,135	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			10,724,370	5130
B. Securities representing investments of customers' funds (at market)			5,013,873	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			30,810,608	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			(5,224,963)	5160
10. Exchange traded options				
A. Value of open long option contracts			420,963,459	5170
B. Value of open short option contracts			(331,396,782)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			6,154,632	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)			762,812	5210
12. Segregated funds on hand (describe: See Attached)			3,923,107	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 305,081,251	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 25,201,294	5230
15. Management Target Amount Excess funds in segregation			\$ 15,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 10,201,294	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 1/31/2019

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

1. Net ledger balance				
A. Cash			\$ 92,190,981	5000
B. Securities (at market)			34,088,615	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			26,159,811	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			766,877,497	5030
B. Market value of open option contracts granted (sold) on a contract market			(672,101,059)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 247,215,845	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 31,644,878	5060		
Less: amount offset by customer owned securities	(404,584)	5070	31,240,294	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 278,456,139	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 157,676,856	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			13,850,933	5130
B. Securities representing investments of customers' funds (at market)			0	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			27,215,315	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			(2,250,585)	5160
10. Exchange traded options				
A. Value of open long option contracts			766,872,856	5170
B. Value of open short option contracts			(672,099,156)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			3,885,449	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)			2,858,019	5210
12. Segregated funds on hand (describe: See Attached)			4,015,281	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 302,024,968	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 23,568,829	5230
15. Management Target Amount Excess funds in segregation			\$ 15,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 8,568,829	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 12/31/2018

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

1. Net ledger balance				
A. Cash			\$ 130,791,461	5000
B. Securities (at market)			34,380,789	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			23,128,189	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			1,004,322,687	5030
B. Market value of open option contracts granted (sold) on a contract market			(923,020,948)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 269,602,178	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 31,126,338	5060		
Less: amount offset by customer owned securities	(97,408)	5070	31,028,930	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 300,631,108	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 122,941,557	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			3,189,984	5130
B. Securities representing investments of customers' funds (at market)			60,255,690	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			27,762,477	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			17,060,387	5160
10. Exchange traded options				
A. Value of open long option contracts			1,004,319,675	5170
B. Value of open short option contracts			(923,019,112)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			3,520,423	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)			2,751,990	5210
12. Segregated funds on hand (describe: See Attached)			3,866,322	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 322,649,393	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 22,018,285	5230
15. Management Target Amount Excess funds in segregation			\$ 17,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 4,518,285	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 11/30/2018

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

1. Net ledger balance				
A. Cash			\$ 168,825,389	5000
B. Securities (at market)			26,940,939	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			21,039,425	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			1,216,337,340	5030
B. Market value of open option contracts granted (sold) on a contract market			(1,162,360,341)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 270,782,752	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 31,146,148	5060		
Less: amount offset by customer owned securities	(321,260)	5070	30,824,888	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 301,607,640	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 199,183,102	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			6,769,715	5130
B. Securities representing investments of customers' funds (at market)			21,976,130	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			20,631,258	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			14,464,703	5160
10. Exchange traded options				
A. Value of open long option contracts			1,216,328,435	5170
B. Value of open short option contracts			(1,162,357,273)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			3,512,763	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)			2,745,113	5210
12. Segregated funds on hand (describe: See Attached)			3,564,568	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 326,818,514	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 25,210,874	5230
15. Management Target Amount Excess funds in segregation			\$ 17,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 7,710,874	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 10/31/2018

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

1. Net ledger balance				
A. Cash		\$ 136,794,251	5000	
B. Securities (at market)		27,860,852	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		13,796,502	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		1,171,449,042	5030	
B. Market value of open option contracts granted (sold) on a contract market		(1,082,908,155)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 266,992,492	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 30,818,769		5060	
Less: amount offset by customer owned securities	(207,565)		5070	
		30,611,204	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 297,603,696	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 146,104,505	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		62,503,430	5130	
B. Securities representing investments of customers' funds (at market)		32,587,886	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		21,786,923	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		(37,069,620)	5160	
10. Exchange traded options				
A. Value of open long option contracts		1,171,427,483	5170	
B. Value of open short option contracts		(1,082,881,305)	5180	
11. Net equities with other FCMs				
A. Net liquidating equity		3,404,758	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)		2,446,657	5210	
12. Segregated funds on hand (describe: See Attached)		3,627,272	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 323,937,989	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 26,334,293	5230	
15. Management Target Amount Excess funds in segregation		\$ 17,500,000	5240	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,834,293	5250	

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 9/30/2018

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

1. Net ledger balance				
A. Cash		\$ 163,078,449	5000	
B. Securities (at market)		28,240,201	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		19,481,569	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		816,956,364	5030	
B. Market value of open option contracts granted (sold) on a contract market		(796,384,107)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 231,372,476	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 30,630,532	5060		
Less: amount offset by customer owned securities	(223,429)	5070		
		30,407,103	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 261,779,579	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 128,414,556	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		59,204,192	5130	
B. Securities representing investments of customers' funds (at market)		107,466,586	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		20,523,574	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		(52,183,441)	5160	
10. Exchange traded options				
A. Value of open long option contracts		816,795,632	5170	
B. Value of open short option contracts		(796,214,845)	5180	
11. Net equities with other FCMs				
A. Net liquidating equity		2,214,837	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)		3,941,148	5210	
12. Segregated funds on hand (describe: See Attached)		3,775,479	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 293,937,718	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 32,158,139	5230	
15. Management Target Amount Excess funds in segregation		\$ 17,500,000	5240	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 14,658,139	5250	

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 8/31/2018

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

1. Net ledger balance			
A. Cash		\$ 184,046,764	5000
B. Securities (at market)		28,288,064	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		58,511,790	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		374,330,884	5030
B. Market value of open option contracts granted (sold) on a contract market		(398,352,224)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 246,825,278	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 30,345,834	5060	
Less: amount offset by customer owned securities	(144,467)	5070	
		30,201,367	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 277,026,645	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 190,018,950	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		7,341,674	5130
B. Securities representing investments of customers' funds (at market)		99,994,540	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		21,760,137	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		3,133,004	5160
10. Exchange traded options			
A. Value of open long option contracts		374,330,884	5170
B. Value of open short option contracts		(398,352,224)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		2,659,247	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)		2,673,808	5210
12. Segregated funds on hand (describe: See Attached)		3,854,119	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 307,414,139	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 30,387,494	5230
15. Management Target Amount Excess funds in segregation		\$ 17,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 12,887,494	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 7/31/2018

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

1. Net ledger balance				
A. Cash			\$ 181,344,270	5000
B. Securities (at market)			29,136,978	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			48,902,111	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			379,107,766	5030
B. Market value of open option contracts granted (sold) on a contract market			(377,614,252)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 260,876,873	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 30,440,459	5060		
Less: amount offset by customer owned securities	(283,206)	5070	30,157,253	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 291,034,126	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 209,653,833	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)			1,494,156	5120
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash			13,009,755	5130
B. Securities representing investments of customers' funds (at market)			58,708,817	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			23,076,599	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			7,029,269	5160
10. Exchange traded options				
A. Value of open long option contracts			379,107,766	5170
B. Value of open short option contracts			(377,614,171)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			137,923	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)			197,067	5210
12. Segregated funds on hand (describe: See Attached)			4,369,156	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 319,170,170	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 28,136,044	5230
15. Management Target Amount Excess funds in segregation			\$ 17,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 10,636,044	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 6/29/2018

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

1. Net ledger balance			
A. Cash		\$ 199,230,917	5000
B. Securities (at market)		31,429,511	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		10,308,100	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		323,043,725	5030
B. Market value of open option contracts granted (sold) on a contract market		(330,936,367)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 233,075,886	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 30,026,159	5060	
Less: amount offset by customer owned securities	(70,227)	5070	
		29,955,932	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 263,031,818	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 204,633,892	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		4,864,108	5130
B. Securities representing investments of customers' funds (at market)		67,105,472	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		27,142,934	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(1,176,715)	5160
10. Exchange traded options			
A. Value of open long option contracts		323,038,044	5170
B. Value of open short option contracts		(330,936,360)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		162,479	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)		196,710	5210
12. Segregated funds on hand (describe: See Attached)		4,089,867	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 299,120,431	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 36,088,613	5230
15. Management Target Amount Excess funds in segregation		\$ 17,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 18,588,613	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 5/31/2018

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

1. Net ledger balance			
A. Cash		\$ 136,353,463	5000
B. Securities (at market)		37,053,724	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(9,262,663)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		424,146,315	5030
B. Market value of open option contracts granted (sold) on a contract market		(325,938,311)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 262,352,528	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 29,990,759	5060	
Less: amount offset by customer owned securities	(132,190)	5070	
		29,858,569	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 292,211,097	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 181,846,710	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		7,274,555	5130
B. Securities representing investments of customers' funds (at market)		3,606,779	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		22,554,009	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		2,251,832	5160
10. Exchange traded options			
A. Value of open long option contracts		424,143,933	5170
B. Value of open short option contracts		(325,937,449)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		249,340	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)		294,687	5210
12. Segregated funds on hand (describe: See Attached)		4,214,915	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 320,499,311	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 28,288,214	5230
15. Management Target Amount Excess funds in segregation		\$ 17,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 10,788,214	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 4/30/2018

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

1. Net ledger balance			
A. Cash		\$ 145,146,654	5000
B. Securities (at market)		26,942,598	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		21,086,982	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		395,465,865	5030
B. Market value of open option contracts granted (sold) on a contract market		(326,875,467)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 261,766,632	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 29,589,985	5060	
Less: amount offset by customer owned securities	0	5070	
		29,589,985	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 291,356,617	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 217,204,521	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		8,363,096	5130
B. Securities representing investments of customers' funds (at market)		0	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		22,470,081	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(2,607,810)	5160
10. Exchange traded options			
A. Value of open long option contracts		395,463,409	5170
B. Value of open short option contracts		(326,874,404)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		229,503	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)		294,052	5210
12. Segregated funds on hand (describe: See Attached)		4,178,465	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 318,720,913	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 27,364,296	5230
15. Management Target Amount Excess funds in segregation		\$ 17,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 9,864,296	5250

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 3/31/2018

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

1. Net ledger balance				
A. Cash		\$ 106,974,588	5000	
B. Securities (at market)		31,645,896	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		14,238,944	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		427,265,638	5030	
B. Market value of open option contracts granted (sold) on a contract market		(306,254,671)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 273,870,395	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 29,386,312		5060	
Less: amount offset by customer owned securities	0		5070	
		29,386,312	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 303,256,707	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 174,745,454	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)		1,570,632	5120	
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash		5,164,827	5130	
B. Securities representing investments of customers' funds (at market)		0	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		25,888,789	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		1,507,248	5160	
10. Exchange traded options				
A. Value of open long option contracts		427,265,444	5170	
B. Value of open short option contracts		(306,254,671)	5180	
11. Net equities with other FCMs				
A. Net liquidating equity		15,847	5190	
B. Securities representing investments of customers' funds (at market)		179,960	5200	
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210	
12. Segregated funds on hand (describe: See Attached)		4,186,475	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 334,270,005	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 31,013,298	5230	
15. Management Target Amount Excess funds in segregation		\$ 17,500,000	5240	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 13,513,298	5250	