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 2/28/2025

1.	Net ledger balance		
	A. Cash	\$ 412,969,976	5000
	B. Securities (at market)	90,241,197	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	104,589,597	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	458,690,997	5030
	B. Market value of open option contracts granted (sold) on a contract market	(452,772,051)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 613,719,716	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$1,247,736 5060		
	Less: amount offset by customer owned securities (409,389) 5070	838,347	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 614,558,063	5090
	DS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts	\$ 306,628,694	5400
	A. Cash  B. Securities representing investments of customers' funds (at market)	0	5100
	<ul><li>B. Securities representing investments of customers' funds (at market)</li><li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li></ul>	0	5110 5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		3120
0.	A. Cash	76,949,701	5130
	B. Securities representing investments of customers' funds (at market)	109,256,185	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	79,492,184	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	31,099,408	5160
10.	Exchange traded options		
	A. Value of open long option contracts	458,548,216	5170
	B. Value of open short option contracts	(452,678,841)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	5,567,211	5190
	B. Securities representing investments of customers' funds (at market)	4,996,471	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 )	10,749,013	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 630,608,242	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,050,179	5230
15.	Management Target Amount Excess funds in segregation	\$ 7,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,550,179	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 1/31/2025

1.	Net ledger balance		
	A. Cash	\$ 343,612,012	5000
	B. Securities (at market)	95,914,668	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	15,827,764	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	519,370,106	5030
	B. Market value of open option contracts granted (sold) on a contract market	(445,717,130)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 529,007,420	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$723,589 5060		
	Less: amount offset by customer owned securities (62,324) 5070	661,265	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 529,668,685	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 281,638,128	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	54,921,313	5130
	B. Securities representing investments of customers' funds (at market)	24,859,167	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	86,185,353	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	4,132,184	5160
10.	Exchange traded options		
	A. Value of open long option contracts	519,209,089	5170
	B. Value of open short option contracts	(445,593,665)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	6,305,360	5190
	B. Securities representing investments of customers' funds (at market)	4,979,954	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5210
12.	Segregated funds on hand (describe: See Attached )	9,729,315	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 546,366,198	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,697,513	5230
15.	Management Target Amount Excess funds in segregation	\$ 7,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 9,197,513	5250

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 12/31/2024

1.	Net ledger balance A. Cash	\$ 326,232,712	5000
	B. Securities (at market)	78,972,094	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(8,203,458)	5020
3.	Exchange traded options  A. Market value of open option contracts purchased on a contract market  B. Market value of open option contracts granted (sold) on a contract market	519,123,092 (453,490,838)	5030 5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 462,633,602	5050
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount  Less: amount offset by customer owned securities  \$ 1,867,374   5060   \$ 5070	210,155	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 462,843,757	5090
<u>FUN</u> 7.	NDS IN SEGREGATED ACCOUNTS  Deposited in segregated funds bank accounts		
	A. Cash	\$ 259,479,687	5100
	Securities representing investments of customers' funds (at market)     Securities held for particular customers or option customers in lieu of cash (at market)	0	5110 5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	30,742,227	5130
	B. Securities representing investments of customers' funds (at market)	24,770,681	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	69,005,350	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	8,511,954	5160
10.	Exchange traded options		
	A. Value of open long option contracts	519,014,012	5170
	B. Value of open short option contracts	(453,472,163)	5180
11.	Net equities with other FCMs	7,016,105	5400
	A. Net liquidating equity     B. Securities representing investments of customers' funds (at market)	4,962,264	5190 5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5210
12.	Segregated funds on hand (describe: See Attached )	9,966,744	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 479,996,861	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 17,153,104	5230
15.	Management Target Amount Excess funds in segregation	\$ 8,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 9,153,104	5250

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 11/30/2024

Securities (at market)   1008/47759   0101	1.	Net ledger balance		
Net unrealized profit (toss) in open futures contracts traded on a contract market		A. Cash	\$ 387,819,169	5000
Second   S		B. Securities (at market)	108,478,759	5010
A. Market value of open option contracts purchased on a contract market         550,988,164         500           B. Market value of open option contracts granted (sold) on a contract market         (485,225,942)         504           4. Net equity (deficil) (add lines 1, 2, and 3)         \$501,242,850         505           5. Accounts liquidating to a deficit and accounts with debit balances - gross amount offset by customer owned securities         \$13,653,390         5060         188,952         5060           6. Amount required to be segregated (add lines 4 and 5)         \$501,431,802         5000           FUNDS IN SEGREGATED ACCOUNTS           7. Deposited in segregated funds bank accounts         \$255,319,395         \$100           8. Securities representing investments of customers' funds (at market)         \$255,319,395         \$100           9. Net settles held for particular customers or option customers in lieu of cash (at market)         \$255,319,395         \$100           18. Securities representing investments of customers' funds (at market)         \$255,319,395         \$100           19. Net settlement from (to) derivatives clearing organizations of contract markets         \$24,946,462         \$140           10. Exchange traded options         \$255,757,457         \$150           10. Exchange traded options         \$250,040,415         \$170           10. Exchange traded option contracts	2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(60,797,300)	5020
B. Market value of open option contracts granted (sold) on a contract market	3.	Exchange traded options		
A		A. Market value of open option contracts purchased on a contract market	550,968,164	5030
Second   S		B. Market value of open option contracts granted (sold) on a contract market	(485,225,942)	5040
Amount required to be segregated (add lines 4 and 5)   188,952   5000   188,952   5000   50	4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 501,242,850	5050
Less: amount offset by customer owned securities   (13,464,438)   5070   188,952   5080	5.	Accounts liquidating to a deficit and accounts with		
Securities representing investments of customers' funds (at market)   Securities representing investments of customers in lieu of cash (at market)   Securities representing investments of customers in lieu of cash (at market)   Securities representing investments of customers in lieu of cash (at market)   Securities representing investments of customers in lieu of cash (at market)   Securities representing investments of customers in lieu of cash (at market)   Securities representing investments of customers' funds (at market)   Securities representing investments of customers in lieu of cash (at market)   Securities representing investments of customers in lieu of cash (at market)   Securities representing investments of customers in lieu of cash (at market)   Securities representing investments of customers   Securities representing investments of customers   Securities with other FCMs   Securities with other FCMs   Securities representing investments of customers' funds (at market)   Securities representing investments of customers' funds (at ma				
PUNDS IN SEGREGATED ACCOUNTS   Poposited in segregated funds bank accounts   \$255,319,395   5100		Less: amount offset by customer owned securities (13,464,438) 5070	188,952	5080
7.         Deposited in segregated funds bank accounts         \$ 255,319,395         5100           A.         Cash         \$ 0         5110           B.         Securities representing investments of customers' funds (at market)         0         5120           8.         Margins on deposit with derivatives clearing organizations of contract markets         44,890,445         5130           A.         Cash         44,890,445         5140           B.         Securities representing investments of customers' funds (at market)         24,946,462         5140           C.         Securities held for particular customers or option customers in lieu of cash (at market)         95,757,214         5150           9.         Net settlement from (to) derivatives clearing organizations of contract markets         12,993,092         5160           10.         Exchange traded options         12,993,092         5160           A.         Value of open long option contracts         550,640,431         5170           B.         Value of open long option contracts         485,140,828         5180           11.         Net equities with other FCMs         5945,078         5190           A.         Net liquidating equity         5,945,078         5190           B.         Securities representing investments of customers' f	6.	Amount required to be segregated (add lines 4 and 5)	\$ 501,431,802	5090
7.         Deposited in segregated funds bank accounts         \$ 255,319,395         5100           A.         Cash         \$ 0         5110           B.         Securities representing investments of customers' funds (at market)         0         5120           8.         Margins on deposit with derivatives clearing organizations of contract markets         44,890,445         5130           A.         Cash         44,890,445         5140           B.         Securities representing investments of customers' funds (at market)         24,946,462         5140           C.         Securities held for particular customers or option customers in lieu of cash (at market)         95,757,214         5150           9.         Net settlement from (to) derivatives clearing organizations of contract markets         12,993,092         5160           10.         Exchange traded options         12,993,092         5160           A.         Value of open long option contracts         550,640,431         5170           B.         Value of open long option contracts         485,140,828         5180           11.         Net equities with other FCMs         5945,078         5190           A.         Net liquidating equity         5,945,078         5190           B.         Securities representing investments of customers' f				
A. Cash         \$255,319,395         5100           B. Securities representing investments of customers' funds (at market)         0         5110           C. Securities held for particular customers or option customers in lieu of cash (at market)         0         5120           8. Margins on deposit with derivatives clearing organizations of contract markets         44,890,445         5130           B. Securities representing investments of customers' funds (at market)         24,946,462         5140           C. Securities held for particular customers or option customers in lieu of cash (at market)         95,757,214         5150           9. Net settlement from (to) derivatives clearing organizations of contract markets         12,993,092         5160           10. Exchange traded options         3         550,640,431         5170           A. Value of open long option contracts         6         550,640,431         5170           B. Value of open short option contracts         485,140,829         5180           11. Net equities with other FCMs         5,945,078         5190           A. Net liquidating equity         5,945,078         5190           B. Securities representing investments of customers' funds (at market)         9,595,078         5190           C. Securities held for particular customers or option customers in lieu of cash (at market)         7,724,621         5215	FUN	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)         0 5120           8. Margins on deposit with derivatives clearing organizations of contract markets         44,890,445 5130           B. Securities representing investments of customers' funds (at market)         24,946,462 5140           C. Securities held for particular customers or option customers in lieu of cash (at market)         95,757,214 5150           9. Net settlement from (to) derivatives clearing organizations of contract markets         12,993,092 5160           10. Exchange traded options         550,640,431 5170           B. Value of open long option contracts         550,640,431 5170           B. Value of open short option contracts         4,896,942 5190           11. Net equities with other FCMs         5,945,078 5190           A. Net liquidating equity         5,945,078 5190           B. Securities representing investments of customers' funds (at market)         0 5200           C. Securities held for particular customers or option customers in lieu of cash (at market)         7,724,621 5215           12. Segregated funds on hand (describe: See Attached )         7,724,621 5215           13. Total amount in segregation (add lines 7 through 12)         \$518,072,834 5220           14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	7.	Deposited in segregated funds bank accounts		
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         44,890,445         5130           A. Cash         44,890,445         5130           B. Securities representing investments of customers' funds (at market)         24,946,462         5140           C. Securities held for particular customers or option customers in lieu of cash (at market)         95,757,214         5150           9. Net settlement from (to) derivatives clearing organizations of contract markets         12,993,092         5160           10. Exchange traded options         350,640,431         5170           A. Value of open long option contracts         550,640,431         5170           B. Value of open short option contracts         485,140,828         5180           11. Net equities with other FCMs         5,945,078         5190           A. Net liquidating equity         5,945,078         5190           B. Securities representing investments of customers' funds (at market)         5,945,078         5190           C. Securities held for particular customers or option customers in lieu of cash (at market)         4,996,924         5210           12. Segregated funds on hand (describe: See Attached )         7,724,621         5215           13. Total amount in segregation (ad		A. Cash	\$ 255,319,395	5100
8. Margins on deposit with derivatives clearing organizations of contract markets       44,890,445       5130         A. Cash       44,890,445       5130         B. Securities representing investments of customers' funds (at market)       24,946,462       5140         C. Securities held for particular customers or option customers in lieu of cash (at market)       95,757,214       5150         9. Net settlement from (to) derivatives clearing organizations of contract markets       12,993,092       5160         10. Exchange traded options       550,640,431       5170         A. Value of open long option contracts       550,640,431       5170         B. Value of open short option contracts       (485,140,828)       5180         11. Net equities with other FCMs       5,945,078       5190         A. Net liquidating equity       5,945,078       5190         B. Securities representing investments of customers' funds (at market)       4,996,924       5210         12. Segregated funds on hand (describe: See Attached )       7,724,621       5215         13. Total amount in segregation (add lines 7 through 12)       \$518,072,834       5220         14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)       \$8,000,000       5240		B. Securities representing investments of customers' funds (at market)		5110
A. Cash         44,890,445         5130           B. Securities representing investments of customers' funds (at market)         24,946,462         5140           C. Securities held for particular customers or option customers in lieu of cash (at market)         95,757,214         5150           9. Net settlement from (to) derivatives clearing organizations of contract markets         12,993,092         5160           10. Exchange traded options         550,640,431         5170           A. Value of open long option contracts         550,640,431         5170           B. Value of open short option contracts         (485,140,828)         5180           11. Net equities with other FCMs         5,945,078         5190           B. Securities representing investments of customers' funds (at market)         5,945,078         5190           B. Securities representing investments of customers in lieu of cash (at market)         4,996,924         5210           12. Segregated funds on hand (describe: See Attached )         7,724,621         5215           13. Total amount in segregation (add lines 7 through 12)         \$518,072,834         5220           14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)         \$16,641,032         5230           15. Management Target Amount Excess funds in segregation         \$8,000,000         5240		C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
B. Securities representing investments of customers' funds (at market)         24,946,462         5140           C. Securities held for particular customers or option customers in lieu of cash (at market)         95,757,214         5150           9. Net settlement from (to) derivatives clearing organizations of contract markets         12,993,092         5160           10. Exchange traded options         550,640,431         5170           A. Value of open long option contracts         550,640,431         5170           B. Value of open short option contracts         (485,140,828)         5180           11. Net equities with other FCMs         5,945,078         5190           B. Securities representing investments of customers' funds (at market)         5,945,078         5190           C. Securities representing investments of customers in lieu of cash (at market)         4,996,924         5210           12. Segregated funds on hand (describe: See Attached )         7,724,621         5215           13. Total amount in segregation (add lines 7 through 12)         \$518,072,834         5220           14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)         \$16,641,032         5230           15. Management Target Amount Excess funds in segregation         \$8,000,000         5240	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)       95,757,214       5150         9. Net settlement from (to) derivatives clearing organizations of contract markets       12,993,092       5160         10. Exchange traded options       550,640,431       5170         A. Value of open long option contracts       550,640,431       5170         B. Value of open short option contracts       (485,140,828)       5180         11. Net equities with other FCMs       5,945,078       5190         A. Net liquidating equity       5,945,078       5190         B. Securities representing investments of customers' funds (at market)       0 5200         C. Securities held for particular customers or option customers in lieu of cash (at market)       4,996,924       5210         12. Segregated funds on hand (describe: See Attached )       7,724,621       5215         13. Total amount in segregation (add lines 7 through 12)       \$518,072,834       5220         14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)       \$16,641,032       5230         15. Management Target Amount Excess funds in segregation       \$8,000,000       5240		A. Cash	44,890,445	5130
9. Net settlement from (to) derivatives clearing organizations of contract markets       12,993,092       5160         10. Exchange traded options       550,640,431       5170         A. Value of open long option contracts       550,640,431       5170         B. Value of open short option contracts       (485,140,828)       5180         11. Net equities with other FCMs       5,945,078       5190         B. Securities representing investments of customers' funds (at market)       0 5200         C. Securities held for particular customers or option customers in lieu of cash (at market)       4,996,924       5210         12. Segregated funds on hand (describe: See Attached )       7,724,621       5215         13. Total amount in segregation (add lines 7 through 12)       \$518,072,834       5220         14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)       \$16,641,032       5230         15. Management Target Amount Excess funds in segregation       \$8,000,000       5240		B. Securities representing investments of customers' funds (at market)		5140
10. Exchange traded options       550,640,431       5170         A. Value of open long option contracts       550,640,431       5170         B. Value of open short option contracts       (485,140,828)       5180         11. Net equities with other FCMs       5,945,078       5190         A. Net liquidating equity       5,945,078       5190         B. Securities representing investments of customers' funds (at market)       0       5200         C. Securities held for particular customers or option customers in lieu of cash (at market)       4,996,924       5210         12. Segregated funds on hand (describe: See Attached )       7,724,621       5215         13. Total amount in segregation (add lines 7 through 12)       \$518,072,834       5220         14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)       \$16,641,032       5230         15. Management Target Amount Excess funds in segregation       \$8,000,000       5240		C. Securities held for particular customers or option customers in lieu of cash (at market)	95,757,214	5150
A. Value of open long option contracts       550,640,431       5170         B. Value of open short option contracts       (485,140,828)       5180         11. Net equities with other FCMs       5,945,078       5190         A. Net liquidating equity       5,945,078       5190         B. Securities representing investments of customers' funds (at market)       0 5200         C. Securities held for particular customers or option customers in lieu of cash (at market)       4,996,924       5210         12. Segregated funds on hand (describe: See Attached )       7,724,621       5215         13. Total amount in segregation (add lines 7 through 12)       \$518,072,834       5220         14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)       \$16,641,032       5230         15. Management Target Amount Excess funds in segregation       \$8,000,000       5240	9.	Net settlement from (to) derivatives clearing organizations of contract markets	12,993,092	5160
B. Value of open short option contracts  (485,140,828) 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. Segregation (subtract line 6 from line 13)  18. Management Target Amount Excess funds in segregation		A. Value of open long option contracts	550,640,431	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 17.945,078 18. 5190 19. 4.996,924 19. 5210 19.		B. Value of open short option contracts	(485,140,828)	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. 5200  18. 5200  19. 5215  19. 5215  19. 5216  19. 5216  19. 5216  19. 5217  19. 5218  19. 5220  19. 5220  19. 5220  19. 5220	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)  17.724,621  18. 5215  19. \$518,072,834  19. \$220  19. \$16,641,032  19. \$230  19. \$240		A. Net liquidating equity	5,945,078	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  17,724,621 5215  \$ 518,072,834 5220  \$ \$16,641,032 5230  \$ \$8,000,000 5240		B. Securities representing investments of customers' funds (at market)	0	5200
13. Total amount in segregation (add lines 7 through 12) \$518,072,834 5220  14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$16,641,032 5230  15. Management Target Amount Excess funds in segregation \$8,000,000 5240		C. Securities held for particular customers or option customers in lieu of cash (at market)	4,996,924	5210
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)  15. Management Target Amount Excess funds in segregation  \$8,000,000 5240	12.	Segregated funds on hand (describe: See Attached )	7,724,621	5215
15. Management Target Amount Excess funds in segregation \$8,000,000 5240	13.	Total amount in segregation (add lines 7 through 12)	\$ 518,072,834	5220
	14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,641,032	5230
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess \$8,641,032 5250	15.	Management Target Amount Excess funds in segregation	\$ 8,000,000	5240
	16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,641,032	5250

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 hand (secribe: See Attached)  18. Total amount in segregation (subtract line 6 from line 13)  19. Management Target Amount Excess funds in segregation  10. Segregated funds on hand (secribe: See Attached)  11. Segregated funds on hand (secribe: See Attached)  12. Segregated funds on hand (secribe: See Attached)  13. Total amount in segregation (subtract line 6 from line 13)  14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)  15. Management Target Amount Excess funds in segregation		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		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