

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 4/30/2023

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

1. Net ledger balance			
A. Cash		\$ 368,623,779	5000
B. Securities (at market)		124,549,149	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		22,864,779	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		49,065,374	5030
B. Market value of open option contracts granted (sold) on a contract market		(51,058,607)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 514,044,474	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 159,861	5060	
Less: amount offset by customer owned securities	0	5070	
		159,861	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 514,204,335	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 339,704,036	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		17,957,554	5130
B. Securities representing investments of customers' funds (at market)		44,627,125	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		108,324,871	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		641,233	5160
10. Exchange traded options			
A. Value of open long option contracts		49,065,374	5170
B. Value of open short option contracts		(51,058,607)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		4,961,041	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)		4,912,828	5210
12. Segregated funds on hand (describe: See Attached)		11,311,450	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 530,446,905	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,242,570	5230
15. Management Target Amount Excess funds in segregation		\$ 9,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,742,570	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 3/31/2023

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

1. Net ledger balance			
A. Cash		\$ 391,467,309	5000
B. Securities (at market)		125,718,154	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		38,185,438	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		89,031,576	5030
B. Market value of open option contracts granted (sold) on a contract market		(139,261,195)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 505,141,282	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 202,230	5060	
Less: amount offset by customer owned securities	0	5070	
		202,230	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 505,343,512	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 317,664,421	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		78,126,302	5130
B. Securities representing investments of customers' funds (at market)		44,505,700	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		107,268,115	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		2,129,479	5160
10. Exchange traded options			
A. Value of open long option contracts		89,031,576	5170
B. Value of open short option contracts		(139,261,195)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,367,920	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)		4,896,156	5210
12. Segregated funds on hand (describe: See Attached)		13,553,883	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 523,282,357	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 17,938,845	5230
15. Management Target Amount Excess funds in segregation		\$ 9,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,438,845	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 2/28/2023

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

1. Net ledger balance			
A. Cash		\$ 408,338,285	5000
B. Securities (at market)		122,641,022	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		10,405,749	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		87,284,957	5030
B. Market value of open option contracts granted (sold) on a contract market		(116,810,908)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 511,859,105	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 177,649	5060	
Less: amount offset by customer owned securities	0	5070	
		177,649	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 512,036,754	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 295,233,289	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		19,271,671	5130
B. Securities representing investments of customers' funds (at market)		119,064,312	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		106,419,966	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(3,097,631)	5160
10. Exchange traded options			
A. Value of open long option contracts		87,277,882	5170
B. Value of open short option contracts		(116,809,971)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,023,973	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)		4,876,832	5210
12. Segregated funds on hand (describe: See Attached)		11,344,224	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 528,604,547	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,567,793	5230
15. Management Target Amount Excess funds in segregation		\$ 9,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,067,793	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 1/31/2023

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

1. Net ledger balance			
A. Cash		\$ 485,824,407	5000
B. Securities (at market)		115,784,734	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(4,668,563)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		194,067,169	5030
B. Market value of open option contracts granted (sold) on a contract market		(280,947,124)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 510,060,623	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 188,871	5060	
Less: amount offset by customer owned securities	0	5070	
		188,871	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 510,249,494	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 328,224,043	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		49,823,475	5130
B. Securities representing investments of customers' funds (at market)		118,661,962	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		98,403,433	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(763,300)	5160
10. Exchange traded options			
A. Value of open long option contracts		194,067,169	5170
B. Value of open short option contracts		(280,947,124)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,109,329	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)		4,860,235	5210
12. Segregated funds on hand (describe: See Attached)		12,521,066	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 529,960,288	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 19,710,794	5230
15. Management Target Amount Excess funds in segregation		\$ 9,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 10,210,794	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 12/31/2022

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

1. Net ledger balance			
A. Cash		\$ 444,900,243	5000
B. Securities (at market)		117,053,794	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		96,874,580	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		183,437,640	5030
B. Market value of open option contracts granted (sold) on a contract market		(301,260,205)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 541,006,052	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 175,950	5060	
Less: amount offset by customer owned securities	0	5070	
		175,950	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 541,182,002	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 330,398,540	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		181,026,721	5130
B. Securities representing investments of customers' funds (at market)		43,999,125	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		97,059,434	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		1,832,688	5160
10. Exchange traded options			
A. Value of open long option contracts		183,437,640	5170
B. Value of open short option contracts		(301,260,205)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,216,348	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)		4,848,160	5210
12. Segregated funds on hand (describe: See Attached)		15,146,200	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 561,704,651	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 20,522,649	5230
15. Management Target Amount Excess funds in segregation		\$ 10,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 10,522,649	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 11/30/2022

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

1. Net ledger balance			
A. Cash		\$ 463,536,985	5000
B. Securities (at market)		100,540,179	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(24,343,244)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		427,829,157	5030
B. Market value of open option contracts granted (sold) on a contract market		(431,425,588)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 536,137,489	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 199,642	5060	
Less: amount offset by customer owned securities	0	5070	
		199,642	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 536,337,131	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 274,422,426	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		46,318,334	5130
B. Securities representing investments of customers' funds (at market)		99,764,657	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		80,208,635	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		14,521,365	5160
10. Exchange traded options			
A. Value of open long option contracts		427,829,157	5170
B. Value of open short option contracts		(431,425,588)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,169,441	5190
B. Securities representing investments of customers' funds (at market)		18,974,730	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,828,278	5210
12. Segregated funds on hand (describe: See Attached)		15,503,266	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 556,114,701	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 19,777,570	5230
15. Management Target Amount Excess funds in segregation		\$ 10,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 9,777,570	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 10/31/2022

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

1. Net ledger balance			
A. Cash		\$ 496,626,274	5000
B. Securities (at market)		100,216,163	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(12,999,133)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		550,508,155	5030
B. Market value of open option contracts granted (sold) on a contract market		(580,632,442)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 553,719,017	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 173,240	5060	
Less: amount offset by customer owned securities	0	5070	
		173,240	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 553,892,257	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 331,039,468	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		27,851,967	5130
B. Securities representing investments of customers' funds (at market)		143,321,812	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		81,690,808	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(7,389,240)	5160
10. Exchange traded options			
A. Value of open long option contracts		550,508,155	5170
B. Value of open short option contracts		(580,532,542)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		5,394,500	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)		4,815,214	5210
12. Segregated funds on hand (describe: See Attached)		13,710,141	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 570,410,283	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,518,026	5230
15. Management Target Amount Excess funds in segregation		\$ 10,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,518,026	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 9/30/2022

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

1. Net ledger balance			
A. Cash		\$ 601,548,572	5000
B. Securities (at market)		90,511,952	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(37,630,101)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		594,681,945	5030
B. Market value of open option contracts granted (sold) on a contract market		(723,836,455)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 525,275,913	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 406,423	5060	
Less: amount offset by customer owned securities	(222,899)	5070	
		183,524	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 525,459,437	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 274,295,746	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		151,658,965	5130
B. Securities representing investments of customers' funds (at market)		148,621,675	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		76,371,986	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(6,906,394)	5160
10. Exchange traded options			
A. Value of open long option contracts		594,674,520	5170
B. Value of open short option contracts		(723,827,298)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		8,208,248	5190
B. Securities representing investments of customers' funds (at market)		4,998,350	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)		14,139,966	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 542,235,764	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,776,327	5230
15. Management Target Amount Excess funds in segregation		\$ 10,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,776,327	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 8/31/2022

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

1. Net ledger balance			
A. Cash		\$ 363,031,945	5000
B. Securities (at market)		37,245,746	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		95,636,821	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		1,040,047,814	5030
B. Market value of open option contracts granted (sold) on a contract market		(1,007,973,553)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 527,988,773	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 176,281	5060	
Less: amount offset by customer owned securities	0	5070	
		176,281	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 528,165,054	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 253,035,249	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		66,355,161	5130
B. Securities representing investments of customers' funds (at market)		138,384,650	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		26,205,112	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(5,189,374)	5160
10. Exchange traded options			
A. Value of open long option contracts		1,040,047,814	5170
B. Value of open short option contracts		(1,007,973,553)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		7,945,097	5190
B. Securities representing investments of customers' funds (at market)		14,943,000	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)		11,040,634	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 544,793,790	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,628,736	5230
15. Management Target Amount Excess funds in segregation		\$ 10,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 6,628,736	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 7/31/2022

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

1. Net ledger balance				
A. Cash			\$ 555,160,363	5000
B. Securities (at market)			30,098,580	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(38,828,515)	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			889,831,578	5030
B. Market value of open option contracts granted (sold) on a contract market			(918,622,947)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 517,639,059	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 594,964	5060	
Less: amount offset by customer owned securities		(421,865)	5070	
			173,099	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 517,812,158	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 286,201,148	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			110,884,952	5130
B. Securities representing investments of customers' funds (at market)			128,469,833	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			25,765,071	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			(906,038)	5160
10. Exchange traded options				
A. Value of open long option contracts			889,830,734	5170
B. Value of open short option contracts			(918,622,947)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			8,694,129	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)			0	5210
12. Segregated funds on hand (describe: See Attached)			4,333,509	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 534,650,391	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 16,838,233	5230
15. Management Target Amount Excess funds in segregation			\$ 10,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 6,838,233	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 6/30/2022

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

1. Net ledger balance			
A. Cash		\$ 308,985,643	5000
B. Securities (at market)		30,015,700	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		199,694,493	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		514,092,864	5030
B. Market value of open option contracts granted (sold) on a contract market		(525,270,137)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 527,518,563	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 719,992	5060	
Less: amount offset by customer owned securities	(546,292)	5070	
		173,700	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 527,692,263	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 339,831,196	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		63,617,103	5130
B. Securities representing investments of customers' funds (at market)		141,859,859	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		25,725,144	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(26,327,330)	5160
10. Exchange traded options			
A. Value of open long option contracts		514,070,758	5170
B. Value of open short option contracts		(525,266,259)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		7,518,136	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)		0	5210
12. Segregated funds on hand (describe: See Attached)		4,290,556	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 545,319,163	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 17,626,900	5230
15. Management Target Amount Excess funds in segregation		\$ 10,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,126,900	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 5/31/2022

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

1. Net ledger balance				
A. Cash		\$ 421,190,123	5000	
B. Securities (at market)		13,216,796	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		198,495,252	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		552,037,548	5030	
B. Market value of open option contracts granted (sold) on a contract market		(656,750,157)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 528,189,562	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 172,799		5060	
Less: amount offset by customer owned securities	0		5070	
		172,799	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 528,362,361	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 320,829,403	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		135,768,741	5130	
B. Securities representing investments of customers' funds (at market)		176,027,367	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		8,861,746	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		(9,692,424)	5160	
10. Exchange traded options				
A. Value of open long option contracts		552,024,014	5170	
B. Value of open short option contracts		(656,750,053)	5180	
11. Net equities with other FCMs				
A. Net liquidating equity		15,430,761	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)		0	5210	
12. Segregated funds on hand (describe: See Attached)		4,355,050	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 546,854,605	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 18,492,244	5230	
15. Management Target Amount Excess funds in segregation		\$ 10,500,000	5240	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,992,244	5250	