

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 9/30/2023

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

1. Net ledger balance				
A. Cash			\$ 402,376,870	5000
B. Securities (at market)			123,807,161	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			36,517,820	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			115,899,453	5030
B. Market value of open option contracts granted (sold) on a contract market			(110,402,220)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 568,199,084	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 66,726	5060		
Less: amount offset by customer owned securities	0	5070	66,726	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 568,265,810	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 365,533,581	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			19,767,950	5130
B. Securities representing investments of customers' funds (at market)			59,522,487	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			113,488,152	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			5,171,911	5160
10. Exchange traded options				
A. Value of open long option contracts			115,888,893	5170
B. Value of open short option contracts			(110,402,220)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			6,783,916	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)			4,908,843	5210
12. Segregated funds on hand (describe: See Attached)			5,410,166	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 586,073,679	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 17,807,869	5230
15. Management Target Amount Excess funds in segregation			\$ 9,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 8,807,869	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 8/31/2023

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

1. Net ledger balance				
A. Cash		\$ 378,711,288		
B. Securities (at market)		122,815,084		
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(1,892,721)		
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		105,294,231		
B. Market value of open option contracts granted (sold) on a contract market		(84,483,685)		
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 520,444,197		
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 91,195			
Less: amount offset by customer owned securities	(26,081)			
6. Amount required to be segregated (add lines 4 and 5)		\$ 520,509,311		

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 327,512,890		
B. Securities representing investments of customers' funds (at market)		0		
C. Securities held for particular customers or option customers in lieu of cash (at market)		0		
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash		12,685,535		
B. Securities representing investments of customers' funds (at market)		44,768,869		
C. Securities held for particular customers or option customers in lieu of cash (at market)		111,307,756		
9. Net settlement from (to) derivatives clearing organizations of contract markets		1,796,648		
10. Exchange traded options				
A. Value of open long option contracts		105,288,951		
B. Value of open short option contracts		(84,483,685)		
11. Net equities with other FCMs				
A. Net liquidating equity		6,911,522		
B. Securities representing investments of customers' funds (at market)		0		
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,994,886		
12. Segregated funds on hand (describe: See Attached)		6,512,442		
13. Total amount in segregation (add lines 7 through 12)		\$ 537,295,814		
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,786,503		
15. Management Target Amount Excess funds in segregation		\$ 9,000,000		
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,786,503		

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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 7/31/2023

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

1. Net ledger balance				
A. Cash			\$ 383,730,224	5000
B. Securities (at market)			124,402,527	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(20,054,013)	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			146,832,337	5030
B. Market value of open option contracts granted (sold) on a contract market			(131,920,141)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 502,990,934	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 581,015	5060	
Less: amount offset by customer owned securities		(465,205)	5070	
			115,810	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 503,106,744	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 318,437,103	5100
B. Securities representing investments of customers' funds (at market)			0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)			0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash			10,686,427	5130
B. Securities representing investments of customers' funds (at market)			44,564,978	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			112,794,591	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			(496,533)	5160
10. Exchange traded options				
A. Value of open long option contracts			146,826,270	5170
B. Value of open short option contracts			(131,920,141)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			7,309,002	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)			4,972,239	5210
12. Segregated funds on hand (describe: See Attached)			6,635,697	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 519,809,633	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 16,702,889	5230
15. Management Target Amount Excess funds in segregation			\$ 9,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 7,702,889	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 6/30/2023

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

1. Net ledger balance				
A. Cash			\$ 311,190,990	5000
B. Securities (at market)			123,042,280	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			23,613,874	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			152,787,475	5030
B. Market value of open option contracts granted (sold) on a contract market			(140,245,719)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 470,388,900	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 489,785	5060		
Less: amount offset by customer owned securities	(373,255)	5070	116,530	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 470,505,430	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 287,267,641	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			20,640,546	5130
B. Securities representing investments of customers' funds (at market)			44,992,237	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			110,112,925	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			(8,156,121)	5160
10. Exchange traded options				
A. Value of open long option contracts			152,786,195	5170
B. Value of open short option contracts			(140,245,719)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			6,712,028	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)			4,950,809	5210
12. Segregated funds on hand (describe: See Attached)			7,978,546	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 487,039,087	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 16,533,657	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			\$ 7,033,657	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 5/31/2023

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

1. Net ledger balance			
A. Cash		\$ 363,889,916	5000
B. Securities (at market)		105,434,490	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(12,847,067)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		58,820,492	5030
B. Market value of open option contracts granted (sold) on a contract market		(76,716,379)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 438,581,452	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 376,825	5060	
Less: amount offset by customer owned securities	(239,923)	5070	
		136,902	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 438,718,354	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 247,529,714	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		20,204,067	5130
B. Securities representing investments of customers' funds (at market)		94,734,057	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		92,240,355	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		(1,493,705)	5160
10. Exchange traded options			
A. Value of open long option contracts		58,817,340	5170
B. Value of open short option contracts		(76,716,379)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		6,449,766	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)		4,930,728	5210
12. Segregated funds on hand (describe: See Attached)		8,263,407	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 454,959,350	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 16,240,996	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		\$ 6,740,996	5250

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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 4/30/2023

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

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 3/31/2023

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

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 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

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 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