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 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

CFTC FORM 1-FR-FCM

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

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				
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 1,500		B. Securities representing investments of customers' funds (at market)		5140
10. Exchange traded options		C. Securities held for particular customers or option customers in lieu of cash (at market)	92,679,979	5150
A. Value of open long option contracts 512,735,283 5170 B. Value of open short option contracts (496,769,216) 5180 11. Net equities with other FCMs 8,709,676 5190 A. Net liquidating equity 8,709,676 5190 B. Securities representing investments of customers' funds (at market) 0 5200 C. Securities held for particular customers or option customers in lieu of cash (at market) 4,934,733 5210 12. Segregated funds on hand (describe: See Attached) 262,804 5215 13. Total amount in segregation (add lines 7 through 12) \$402,627,508 5220 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$16,880,881 5230 15. Management Target Amount Excess funds in segregation \$8,500,000 5240	9.	Net settlement from (to) derivatives clearing organizations of contract markets	9,759,249	5160
B. Value of open short option contracts (496,769,216) 5180 11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation	10.	Exchange traded options		
11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 17. Segregated funds on the describe of the sequence		A. Value of open long option contracts	512,735,283	5170
A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Net liquidating equity 17. \$1.00.000.676 18. \$1.00.000		B. Value of open short option contracts	(496,769,216)	5180
B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Securities representing investments of customers' funds (at market) 17. Segregated funds on hand (describe: See Attached) 18. Securities representing investments of customers' funds (at market) 19. Segregated funds on hand (describe: See Attached) 19	11.	Net equities with other FCMs		
C. Securities held for particular customers or option customers in lieu of cash (at market) 12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Securities held for particular customers or option customers in lieu of cash (at market) 17. Segregated funds on hand (describe: See Attached) 18. Segregated funds on hand (describe: See Attached) 19. \$402,627,508		A. Net liquidating equity	8,709,676	5190
12. Segregated funds on hand (describe: See Attached) 13. Total amount in segregation (add lines 7 through 12) 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount Excess funds in segregation 16. Segregated funds on hand (describe: See Attached) 17. Segregated funds on hand (describe: See Attached) 18. 402,627,508		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

CFTC FORM 1-FR-FCM

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

1.	Net ledger balance		
	A. Cash	\$ 288,312,796	5000
	B. Securities (at market)	111,845,658	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(1,570,126)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	580,341,656	5030
	B. Market value of open option contracts granted (sold) on a contract market	(508,126,070)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 470,803,914	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$1,620,460 5060		
	Less: amount offset by customer owned securities (1,587,812) 5070	32,648	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 470,836,562	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 238,607,708	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	24,116,011	5130
	B. Securities representing investments of customers' funds (at market)	36,603,749	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	106,681,811	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(3,295,905)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	580,341,656	5170
	B. Value of open short option contracts	(508,104,250)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	8,764,128	5190
	B. Securities representing investments of customers' funds (at market)	4,911,276	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,911,270	5210
12.	Segregated funds on hand (describe: See Attached)	252,571	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 488,878,755	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 18,042,193	5230
15.	Management Target Amount Excess funds in segregation	\$ 8,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 9,542,193	5250

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

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

1.	Net ledger balance		
	A. Cash	\$ 261,375,982	5000
	B. Securities (at market)	121,722,189	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	12,020,437	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	561,746,078	5030
	B. Market value of open option contracts granted (sold) on a contract market	(479,145,021)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 477,719,665	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$419,568 5060		
	Less: amount offset by customer owned securities (382,102) 5070	37,466	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 477,757,131	5090
<u>FUN</u>	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 172,329,518	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	12,228,874	5130
	B. Securities representing investments of customers' funds (at market)	83,141,795	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	105,810,208	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	15,028,979	5160
10.	Exchange traded options		
	A. Value of open long option contracts	561,735,851	5170
	B. Value of open short option contracts	(479,137,221)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	8,339,962	5190
	B. Securities representing investments of customers' funds (at market)	4.897.245	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,887,315	5210
12.	Segregated funds on hand (describe: See Attached)	11,024,666	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 495,389,947	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 17,632,816	5230
15.	Management Target Amount Excess funds in segregation	\$ 8,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 9,132,816	5250

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

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

AS OF 5/31/2024

1.	Net ledger balance		
	A. Cash	\$ 449,284,171	5000
	B. Securities (at market)	121,714,938	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,406,841	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	440,265,430	5030
	B. Market value of open option contracts granted (sold) on a contract market	(411,846,539)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 607,824,841	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$484,205 5060		
	Less: amount offset by customer owned securities (452,261) 5070	31,944	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 607,856,785	5090
	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts	\$ 317,216,055	F400
	Cash Securities representing investments of customers' funds (at market)	0	5100 5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		3120
	A. Cash	33,881,624	5130
	B. Securities representing investments of customers' funds (at market)	136,527,107	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	105,709,318	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(20,887,447)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	440,069,935	5170
	B. Value of open short option contracts	(411,672,329)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	9,055,649	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,995,638	5210
12.	Segregated funds on hand (describe: See Attached)	11,009,982	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 625,905,532	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 18,048,747	5230
15.	Management Target Amount Excess funds in segregation	\$ 8,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 9,548,747	5250

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

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

AS OF 4/30/2024

1.	Net ledger balance		
	A. Cash	\$ 453,768,594	5000
	B. Securities (at market)	108,596,787	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(9,041,857)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	502,492,320	5030
	B. Market value of open option contracts granted (sold) on a contract market	(456,192,951)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 599,622,893	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$621,000 5060		
	Less: amount offset by customer owned securities (589,326) 5070	31,674	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 599,654,567	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 299,252,458	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	29,400,267	5130
	B. Securities representing investments of customers' funds (at market)	127,989,106	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	101,854,580	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(7,107,660)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	502,214,320	5170
	B. Value of open short option contracts	(456,106,776)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	12,686,245	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,972,892	5210
12.	Segregated funds on hand (describe: See Attached)	1,769,315	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 616,924,747	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 17,270,180	5230
15.	Management Target Amount Excess funds in segregation	\$ 8,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,770,180	5250

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

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

1.	Net ledger balance		
	A. Cash	\$ 463,220,925	5000
	B. Securities (at market)	108,621,019	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(22,800,231)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	428,842,193	5030
	B. Market value of open option contracts granted (sold) on a contract market	(375,828,506)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 602,055,400	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$40,309 5060		
	Less: amount offset by customer owned securities 0 5070	40,309	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 602,095,709	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 298,626,428	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	59,123,505	5130
	B. Securities representing investments of customers' funds (at market)	88,234,458	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	102,053,746	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(1,395,958)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	428,840,663	5170
	B. Value of open short option contracts	(375,819,931)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	12,393,129	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,951,472	5210
12.	Segregated funds on hand (describe: See Attached)	1,615,801	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 618,623,313	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,527,604	5230
15.	Management Target Amount Excess funds in segregation	\$ 8,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,027,604	5250

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

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

1.	Net ledger balance	¢ 260 744 652	
	A. Cash B. Securities (at market)	\$ 368,741,652 102,596,434	5000
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	27,216,218	5020
			0020
3.	Exchange traded options A. Market value of open option contracts purchased on a contract market	415,372,745	5030
	B. Market value of open option contracts granted (sold) on a contract market	(379,586,241)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 534,340,808	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$38,350 5060		
	Less: amount offset by customer owned securities05070	38,350	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 534,379,158	5090
<u>FUN</u>	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 290,701,305	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	81,079,165	5130
	B. Securities representing investments of customers' funds (at market)	33,614,226	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	97,454,388	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(6,411,280)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	415,372,745	5170
	B. Value of open short option contracts	(379,571,841)	5180
11.	Net equities with other FCMs	42 020 460	
	A. Net liquidating equity B. Securities representing investments of customers' funds (at market)	13,828,168	5190 5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,928,950	5210
12.	Segregated funds on hand (describe: See Attached)	213,096	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 551,208,922	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,829,764	5230
15.	Management Target Amount Excess funds in segregation	\$ 8,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,329,764	5250

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

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

1.	Net ledger balance A. Cash	\$ 367,332,718	5000
	B. Securities (at market)	112,781,051	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(48,851,153)	5020
3.	Exchange traded options A. Market value of open option contracts purchased on a contract market B. Market value of open option contracts granted (sold) on a contract market	260,136,781 (201,189,162)	5030 5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 490,210,235	5050
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities \$396,301 5060 5070	38,905	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 490,249,140	5090
<u>FUN</u> 7.	IDS IN SEGREGATED ACCOUNTS Deposited in segregated funds bank accounts A. Cash B. Securities representing investments of customers' funds (at market)	\$ 285,250,530 0	5100 5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	16,043,314 33,474,147 107,265,586	5130 5140 5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(7,397,613)	5160
10.	Exchange traded options A. Value of open long option contracts B. Value of open short option contracts	260,135,741 (201,180,762)	5170 5180
11.	Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	8,265,988 0 4,999,287	5190 5200 5210
12.	Segregated funds on hand (describe: See Attached)	516,178	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 507,372,396	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 17,123,256	5230
15.	Management Target Amount Excess funds in segregation	\$ 8,500,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,623,256	5250

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

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

1.	Net ledger balance		
	A. Cash	\$ 433,012,460	5000
	B. Securities (at market)	115,878,733	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(40,712,210)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	226,289,473	5030
	B. Market value of open option contracts granted (sold) on a contract market	(229,827,873)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 504,640,583	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$339,722 5060		
	Less: amount offset by customer owned securities (305,750) 5070	33,972	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 504,674,555	5090
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 316,722,514	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	28,281,624	5130
	B. Securities representing investments of customers' funds (at market)	34,717,164	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	110,363,200	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	21,600,683	5160
10.	Exchange traded options		
	A. Value of open long option contracts	226,289,473	5170
	B. Value of open short option contracts	(229,827,873)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	8,468,403	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,976,533	5210
12.	Segregated funds on hand (describe: See Attached)	539,000	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 522,130,721	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 17,456,166	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 8,456,166	5250

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

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

1.	Net ledger balance		
	A. Cash	\$ 360,820,959	5000
	B. Securities (at market)	124,655,583	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(13,374,365)	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	107,235,110	5030
	B. Market value of open option contracts granted (sold) on a contract market	(84,744,400)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 494,592,887	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$648,130 5060		
	Less: amount offset by customer owned securities (262,808) 5070	385,322	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 494,978,209	5090
<u>FUN</u>	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 293,369,809	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	12,924,353	5130
	B. Securities representing investments of customers' funds (at market)	49,251,398	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	109,920,908	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	1,506,490	5160
10.	Exchange traded options		
	A. Value of open long option contracts	107,234,114	5170
	B. Value of open short option contracts	(84,744,400)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	7,611,698	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	4,954,080	5210
12.	Segregated funds on hand (describe: See Attached)	9,780,595	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 511,809,045	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,830,836	5230
15.	Management Target Amount Excess funds in segregation	\$ 9,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$ 7,830,836	5250

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 10/31/2023

1.	Net ledger balance		
	A. Cash	\$ 391,465,580	5000
	B. Securities (at market)	123,706,346	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,106,258	5020
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a contract market	107,003,937	5030
	B. Market value of open option contracts granted (sold) on a contract market	(93,919,557)	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 536,362,564	5050
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$108,362 5060		
	Less: amount offset by customer owned securities (69,142) 5070	39,220	5080
6.	Amount required to be segregated (add lines 4 and 5)	\$ 536,401,784	5090
ELIK	NDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	\$ 350,411,375	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	11,356,135	5130
	B. Securities representing investments of customers' funds (at market)	58,590,939	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	109,476,392	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(11,705,172)	5160
10.	Exchange traded options		
	A. Value of open long option contracts	107,003,057	5170
	B. Value of open short option contracts	(93,919,557)	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	7,625,444	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)	4,931,309	5210
12.	Segregated funds on hand (describe: See Attached)	9,298,645	5215
13.	Total amount in segregation (add lines 7 through 12)	\$ 553,068,567	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$ 16,666,783	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	\$ 7,666,783	5250