

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 11/30/2020

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

1. Net ledger balance				
A. Cash		\$ 368,650,469		
B. Securities (at market)		11,405,638		
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(36,951,145)		
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		77,841,172		
B. Market value of open option contracts granted (sold) on a contract market		(85,805,964)		
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 335,140,170		
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 13,935,574			
Less: amount offset by customer owned securities	0			
		13,935,574		
6. Amount required to be segregated (add lines 4 and 5)		\$ 349,075,744		

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 230,718,604		
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		38,871,427		
B. Securities representing investments of customers' funds (at market)		96,111,877		
C. Securities held for particular customers or option customers in lieu of cash (at market)		1,999,489		
9. Net settlement from (to) derivatives clearing organizations of contract markets		(1,824,640)		
10. Exchange traded options				
A. Value of open long option contracts		77,688,979		
B. Value of open short option contracts		(85,696,610)		
11. Net equities with other FCMs				
A. Net liquidating equity		2,942,806		
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		
12. Segregated funds on hand (describe: See Attached)		9,406,149		
13. Total amount in segregation (add lines 7 through 12)		\$ 370,218,081		
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 21,142,337		
15. Management Target Amount Excess funds in segregation		\$ 12,500,000		
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 8,642,337		

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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 10/31/2020

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

1. Net ledger balance				
A. Cash		\$ 335,093,731	5000	
B. Securities (at market)		12,086,940	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(45,451,709)	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		62,069,601	5030	
B. Market value of open option contracts granted (sold) on a contract market		(74,406,265)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 289,392,298	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 13,853,005	5060		
Less: amount offset by customer owned securities	0	5070		
		13,853,005	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 303,245,303	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 202,742,649	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		18,737,131	5130	
B. Securities representing investments of customers' funds (at market)		96,063,434	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		1,999,255	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		1,621,397	5160	
10. Exchange traded options				
A. Value of open long option contracts		61,737,779	5170	
B. Value of open short option contracts		(74,092,772)	5180	
11. Net equities with other FCMs				
A. Net liquidating equity		2,732,734	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)		10,087,685	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 321,629,292	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 18,383,989	5230	
15. Management Target Amount Excess funds in segregation		\$ 12,500,000	5240	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 5,883,989	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 9/30/2020

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

1. Net ledger balance				
A. Cash			\$ 339,169,854	5000
B. Securities (at market)			6,788,325	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(41,252,417)	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			53,651,177	5030
B. Market value of open option contracts granted (sold) on a contract market			(61,081,837)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 297,275,102	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 14,813,215	5060		
Less: amount offset by customer owned securities	0	5070	14,813,215	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 312,088,317	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 227,341,111	5100
B. Securities representing investments of customers' funds (at market)			0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)			0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash			3,892,162	5130
B. Securities representing investments of customers' funds (at market)			96,068,017	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			2,049,593	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			1,261,584	5160
10. Exchange traded options				
A. Value of open long option contracts			53,109,800	5170
B. Value of open short option contracts			(60,326,276)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			5,061,289	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)			4,738,732	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 333,196,012	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 21,107,695	5230
15. Management Target Amount Excess funds in segregation			\$ 12,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 8,607,695	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 8/31/2020

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

1. Net ledger balance				
A. Cash			\$ 281,699,252	5000
B. Securities (at market)			8,563,404	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(16,644,956)	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			94,596,253	5030
B. Market value of open option contracts granted (sold) on a contract market			(76,854,378)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 291,359,575	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 21,712,134	5060		
Less: amount offset by customer owned securities	0	5070	21,712,134	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 313,071,709	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 206,259,965	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			724,987	5130
B. Securities representing investments of customers' funds (at market)			96,038,206	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			3,049,080	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			(893,007)	5160
10. Exchange traded options				
A. Value of open long option contracts			94,558,847	5170
B. Value of open short option contracts			(76,852,034)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			5,921,679	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)			5,514,324	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 334,322,047	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 21,250,338	5230
15. Management Target Amount Excess funds in segregation			\$ 12,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 8,750,338	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 7/31/2020

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

1. Net ledger balance				
A. Cash		\$ 346,222,595	5000	
B. Securities (at market)		7,823,736	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(49,657,640)	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		94,039,837	5030	
B. Market value of open option contracts granted (sold) on a contract market		(89,364,392)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 309,064,136	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 22,584,570		5060	
Less: amount offset by customer owned securities	0		5070	
		22,584,570	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 331,648,706	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 238,656,225	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		2,028,989	5130	
B. Securities representing investments of customers' funds (at market)		96,043,948	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		3,048,841	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		(196,823)	5160	
10. Exchange traded options				
A. Value of open long option contracts		94,003,087	5170	
B. Value of open short option contracts		(89,364,392)	5180	
11. Net equities with other FCMs				
A. Net liquidating equity		5,740,925	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)		4,774,895	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 354,735,695	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 23,086,989	5230	
15. Management Target Amount Excess funds in segregation		\$ 12,500,000	5240	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 10,586,989	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 6/30/2020

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

1. Net ledger balance			
A. Cash		\$ 283,707,135	5000
B. Securities (at market)		5,704,651	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(33,594,569)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		182,728,257	5030
B. Market value of open option contracts granted (sold) on a contract market		(124,848,861)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 313,696,613	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 24,500,590	5060	
Less: amount offset by customer owned securities	0	5070	
		24,500,590	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 338,197,203	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 244,702,517	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)		49,975	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		17,913,309	5130
B. Securities representing investments of customers' funds (at market)		28,988,252	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		1,999,220	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		1,584,280	5160
10. Exchange traded options			
A. Value of open long option contracts		182,713,632	5170
B. Value of open short option contracts		(124,848,861)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		4,864,046	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)		3,655,456	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 361,621,826	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 23,424,623	5230
15. Management Target Amount Excess funds in segregation		\$ 12,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 11,424,623	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 5/31/2020

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

1. Net ledger balance				
A. Cash			\$ 280,136,762	5000
B. Securities (at market)			8,390,486	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(68,540,749)	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			189,702,192	5030
B. Market value of open option contracts granted (sold) on a contract market			(124,278,741)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 285,409,950	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 24,341,205	5060		
Less: amount offset by customer owned securities	0	5070	24,341,205	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 309,751,155	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 218,443,412	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			17,606,744	5130
B. Securities representing investments of customers' funds (at market)			11,998,180	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			4,748,666	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			5,941,880	5160
10. Exchange traded options				
A. Value of open long option contracts			189,702,192	5170
B. Value of open short option contracts			(124,278,741)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			5,093,430	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)			3,641,820	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 332,897,583	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 23,146,428	5230
15. Management Target Amount Excess funds in segregation			\$ 12,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 11,146,428	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 4/30/2020

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

1. Net ledger balance				
A. Cash		\$ 345,243,253	5000	
B. Securities (at market)		8,087,318	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(82,781,120)	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		232,767,981	5030	
B. Market value of open option contracts granted (sold) on a contract market		(166,280,210)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 337,037,222	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 24,183,648	5060		
Less: amount offset by customer owned securities	0	5070		
		24,183,648	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 361,220,870	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 209,925,465	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)		222,763	5120	
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash		81,322,994	5130	
B. Securities representing investments of customers' funds (at market)		11,997,900	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		4,748,736	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		391,438	5160	
10. Exchange traded options				
A. Value of open long option contracts		232,767,981	5170	
B. Value of open short option contracts		(166,279,929)	5180	
11. Net equities with other FCMs				
A. Net liquidating equity		4,996,598	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)		3,115,819	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 383,209,765	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 21,988,895	5230	
15. Management Target Amount Excess funds in segregation		\$ 12,000,000	5240	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 9,988,895	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 3/31/2020

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

1. Net ledger balance				
A. Cash			\$ 206,721,054	5000
B. Securities (at market)			12,332,572	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(5,393,409)	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			268,289,904	5030
B. Market value of open option contracts granted (sold) on a contract market			(206,228,114)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 275,722,007	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 25,498,291	5060		
Less: amount offset by customer owned securities	(1,438,979)	5070	24,059,312	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 299,781,319	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 218,403,622	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)			3,674,338	5120
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash			20,826,328	5130
B. Securities representing investments of customers' funds (at market)			0	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			5,748,727	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			3,705,731	5160
10. Exchange traded options				
A. Value of open long option contracts			268,286,529	5170
B. Value of open short option contracts			(206,220,089)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			4,838,050	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)			2,909,507	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 322,172,743	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 22,391,424	5230
15. Management Target Amount Excess funds in segregation			\$ 12,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 10,391,424	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 2/29/2020

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

1. Net ledger balance				
A. Cash		\$ 115,811,592	5000	
B. Securities (at market)		13,428,386	5010	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		19,223,847	5020	
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market		255,915,499	5030	
B. Market value of open option contracts granted (sold) on a contract market		(204,022,860)	5040	
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 200,356,464	5050	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 26,120,051		5060	
Less: amount offset by customer owned securities	(438,767)		5070	
		25,681,284	5080	
6. Amount required to be segregated (add lines 4 and 5)		\$ 226,037,748	5090	

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash		\$ 162,260,647	5100	
B. Securities representing investments of customers' funds (at market)		0	5110	
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120	
8. Margins on deposit with derivatives clearing organizations of contract markets				
A. Cash		4,760,835	5130	
B. Securities representing investments of customers' funds (at market)		10,213,430	5140	
C. Securities held for particular customers or option customers in lieu of cash (at market)		9,923,606	5150	
9. Net settlement from (to) derivatives clearing organizations of contract markets		4,807,523	5160	
10. Exchange traded options				
A. Value of open long option contracts		255,914,961	5170	
B. Value of open short option contracts		(204,008,454)	5180	
11. Net equities with other FCMs				
A. Net liquidating equity		4,578,233	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)		3,504,780	5215	
13. Total amount in segregation (add lines 7 through 12)		\$ 251,955,561	5220	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 25,917,813	5230	
15. Management Target Amount Excess funds in segregation		\$ 12,000,000	5240	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 13,917,813	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 1/31/2020

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

1. Net ledger balance			
A. Cash		\$ 130,643,113	5000
B. Securities (at market)		14,196,168	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		7,075,050	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		249,387,282	5030
B. Market value of open option contracts granted (sold) on a contract market		(208,794,148)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 192,507,465	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 26,006,020	5060	
Less: amount offset by customer owned securities	0	5070	
		26,006,020	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 218,513,485	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 165,624,315	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		5,933,492	5130
B. Securities representing investments of customers' funds (at market)		10,200,448	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		10,554,447	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		2,976,258	5160
10. Exchange traded options			
A. Value of open long option contracts		249,379,487	5170
B. Value of open short option contracts		(208,775,450)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		4,526,433	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)		3,641,721	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 244,061,151	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 25,547,666	5230
15. Management Target Amount Excess funds in segregation		\$ 12,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 13,547,666	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 12/31/2019

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

1. Net ledger balance			
A. Cash		\$ 139,945,721	5000
B. Securities (at market)		15,016,589	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(2,489,997)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		211,793,526	5030
B. Market value of open option contracts granted (sold) on a contract market		(170,725,137)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 193,540,702	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 25,828,700	5060	
Less: amount offset by customer owned securities	0	5070	
		25,828,700	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 219,369,402	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 164,238,419	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)		799,940	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		5,834,230	5130
B. Securities representing investments of customers' funds (at market)		10,126,597	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		10,547,820	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		1,245,975	5160
10. Exchange traded options			
A. Value of open long option contracts		211,762,711	5170
B. Value of open short option contracts		(170,706,691)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		4,268,764	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)		3,668,829	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 241,786,594	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 22,417,192	5230
15. Management Target Amount Excess funds in segregation		\$ 12,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 10,417,192	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 11/30/2019

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

1. Net ledger balance			
A. Cash		\$ 178,400,195	5000
B. Securities (at market)		13,986,536	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(8,720,063)	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		251,259,346	5030
B. Market value of open option contracts granted (sold) on a contract market		(224,620,418)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 210,305,596	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 28,281,032	5060	
Less: amount offset by customer owned securities	0	5070	
		28,281,032	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 238,586,628	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 168,538,741	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		5,355,504	5130
B. Securities representing investments of customers' funds (at market)		45,371,658	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		10,533,901	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		907,455	5160
10. Exchange traded options			
A. Value of open long option contracts		251,247,400	5170
B. Value of open short option contracts		(224,603,432)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		3,479,055	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)		3,452,635	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 264,282,917	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 25,696,289	5230
15. Management Target Amount Excess funds in segregation		\$ 12,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 13,696,289	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 10/31/2019

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

1. Net ledger balance				
A. Cash			\$ 147,824,185	5000
B. Securities (at market)			15,988,530	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			(556,785)	5020
3. Exchange traded options				
A. Market value of open option contracts purchased on a contract market			265,928,113	5030
B. Market value of open option contracts granted (sold) on a contract market			(227,147,922)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)			\$ 202,036,121	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 29,336,072	5060		
Less: amount offset by customer owned securities	0	5070	29,336,072	5080
6. Amount required to be segregated (add lines 4 and 5)			\$ 231,372,193	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			\$ 145,595,343	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			14,418,113	5130
B. Securities representing investments of customers' funds (at market)			40,253,116	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)			12,321,266	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets			(3,467,804)	5160
10. Exchange traded options				
A. Value of open long option contracts			265,912,896	5170
B. Value of open short option contracts			(227,123,253)	5180
11. Net equities with other FCMs				
A. Net liquidating equity			3,463,299	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)			3,667,264	5215
13. Total amount in segregation (add lines 7 through 12)			\$ 255,040,240	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)			\$ 23,668,047	5230
15. Management Target Amount Excess funds in segregation			\$ 12,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess			\$ 11,668,047	5250