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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0 5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash			$ 95,934,563 5615
	B. Securities (at market)			$ 0 5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$(134,274) 5625
3.	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0 5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0 5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 95,800,289 5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 0 5651		
	Less: amount offset by customer owned securities	$ 0 5652		$ 0 5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 95,800,289 5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 95,800,289 5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States			$ 35,218,797	5700		
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710		25,342,742	5720	$ 60,561,539	5730
2.	Securities						
	A. In safekeeping with banks located in the United States			$ 0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750		0	5760	0	5770
3.	Equities with registered futures commission merchants						
	A. Cash			$ 3,596,913	5780		
	B. Securities			0	5790		
	C. Unrealized gain (loss) on open futures contracts			128,259	5800		
	D. Value of long option contracts			0	5810		
	E. Value of short option contracts			0	5815	3,725,172	5820
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash			$ 0	5840		
	B Securities			0	5850		
	C. Amount due to (from) clearing organization - daily variation			0	5860		
	D. Value of long option contracts			0	5870		
	E. Value of short option contracts			0	5875	0	5880
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash			$ 37,971,104	5900		
	B. Securities			0	5910		
	C. Unrealized gain (loss) on open futures contracts			(2,134,403)	5920		
	D. Value of long option contracts			0	5930		
	E. Value of short option contracts			0	5935	35,836,701	5940
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950				0	5960
7.	Segregated funds on hand (describe):					0	5965
8.	Total funds in separate section 30.7 accounts					$ 100,123,412	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)					$ 4,323,123	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts					1,000,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess					3,323,123	5985

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 9/30/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				
	A. Cash			$ 85,571,073	5615
	B. Securities (at market)			$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 100,411	5625
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 85,671,484	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 0	5651		
	Less: amount offset by customer owned securities	$ 0	5652	$ 0	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 85,671,484	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 85,671,484	5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 9/30/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States		$ 42,401,180	5700			
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710	25,673,440	5720	$ 68,074,620	5730
2.	Securities						
	A. In safekeeping with banks located in the United States		$ 0	5740			
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750	0	5760	0	5770
3.	Equities with registered futures commission merchants						
	A. Cash		$ 3,300,444	5780			
	B. Securities		0	5790			
	C. Unrealized gain (loss) on open futures contracts		168,060	5800			
	D. Value of long option contracts		0	5810			
	E. Value of short option contracts		0	5815	3,468,504	5820
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash		$ 0	5840			
	B Securities		0	5850			
	C. Amount due to (from) clearing organization - daily variation		0	5860			
	D. Value of long option contracts		0	5870			
	E. Value of short option contracts		0	5875	0	5880
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash		$ 20,120,599	5900			
	B. Securities		0	5910			
	C. Unrealized gain (loss) on open futures contracts		(1,965,865)	5920			
	D. Value of long option contracts		0	5930			
	E. Value of short option contracts		0	5935	18,154,734	5940
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950			0	5960
7.	Segregated funds on hand (describe):				0	5965
8.	Total funds in separate section 30.7 accounts				$ 89,697,858	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				$ 4,026,374	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts				1,000,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				3,026,374	5985

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 8/31/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0 5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash			$ 103,061,213 5615
	B. Securities (at market)			$ 0 5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 2,505,517 5625
3.	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0 5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0 5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 105,566,730 5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 0 5651		
	Less: amount offset by customer owned securities	$ 0 5652		$ 0 5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 105,566,730 5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 105,566,730 5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 8/31/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States			$ 12,276,623	5700		
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710		2,969,394	5720	$ 15,246,017	5730
2.	Securities						
	A. In safekeeping with banks located in the United States			$ 0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750		0	5760	0	5770
3.	Equities with registered futures commission merchants						
	A. Cash			$ 3,314,608	5780		
	B. Securities			0	5790		
	C. Unrealized gain (loss) on open futures contracts			104,850	5800		
	D. Value of long option contracts			0	5810		
	E. Value of short option contracts			0	5815	3,419,458	5820
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash			$ 0	5840		
	B Securities			0	5850		
	C. Amount due to (from) clearing organization - daily variation			0	5860		
	D. Value of long option contracts			0	5870		
	E. Value of short option contracts			0	5875	0	5880
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash			$ 97,334,952	5900		
	B. Securities			0	5910		
	C. Unrealized gain (loss) on open futures contracts			454,131	5920		
	D. Value of long option contracts			0	5930		
	E. Value of short option contracts			0	5935	97,789,083	5940
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950				0	5960
7.	Segregated funds on hand (describe):					0	5965
8.	Total funds in separate section 30.7 accounts					$ 116,454,558	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)					$ 10,887,828	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts					1,000,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess					9,887,828	5985

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 7/31/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0 5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash			$ 70,492,811 5615
	B. Securities (at market)			$ 0 5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 1,130,841 5625
3.	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0 5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0 5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 71,623,652 5645
5.	Accounts liquidating to a deficit and accounts with			
	debit balances - gross amount	$ 15,791 5651		
	Less: amount offset by customer owned securities	$ 0 5652		$ 15,791 5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 71,639,443 5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 71,639,443 5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 7/31/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States		$ 32,431,576	5700			
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710	2,138,439	5720	$ 34,570,015	5730	
2.	Securities						
	A. In safekeeping with banks located in the United States		$ 0	5740			
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750	0	5760	0	5770	
3.	Equities with registered futures commission merchants						
	A. Cash		$ 3,384,981	5780			
	B. Securities		0	5790			
	C. Unrealized gain (loss) on open futures contracts		1,810	5800			
	D. Value of long option contracts		0	5810			
	E. Value of short option contracts		0	5815	3,386,791	5820	
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash		$ 0	5840			
	B Securities		0	5850			
	C. Amount due to (from) clearing organization - daily variation		0	5860			
	D. Value of long option contracts		0	5870			
	E. Value of short option contracts		0	5875	0	5880	
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash		$ 38,832,454	5900			
	B. Securities		0	5910			
	C. Unrealized gain (loss) on open futures contracts		(793,715)	5920			
	D. Value of long option contracts		0	5930			
	E. Value of short option contracts		0	5935	38,038,739	5940	
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950			0	5960	
7.	Segregated funds on hand (describe):				0	5965	
8.	Total funds in separate section 30.7 accounts				$ 75,995,545	5970	
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				$ 4,356,102	5680	
10.	Management Target Amount for Excess funds in separate 30.7 accounts				1,000,000	5980	
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				3,356,102	5985	

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 6/30/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				
	A. Cash			$ 55,684,190	5615
	B. Securities (at market)			$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 714,713	5625
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 56,398,903	5645
5.	Accounts liquidating to a deficit and accounts with				
	debit balances - gross amount	$ 7,703	5651		
	Less: amount offset by customer owned securities	$ 0	5652	$ 7,703	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 56,406,606	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 56,406,606	5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 6/30/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States		$ 23,541,835	5700			
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710	1,803,863	5720	$ 25,345,698	5730	
2.	Securities						
	A. In safekeeping with banks located in the United States		$ 0	5740			
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750	0	5760	0	5770	
3.	Equities with registered futures commission merchants						
	A. Cash		$ 3,400,850	5780			
	B. Securities		0	5790			
	C. Unrealized gain (loss) on open futures contracts		(7,145)	5800			
	D. Value of long option contracts		0	5810			
	E. Value of short option contracts		0	5815	3,393,705	5820	
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash		$ 0	5840			
	B Securities		0	5850			
	C. Amount due to (from) clearing organization - daily variation		0	5860			
	D. Value of long option contracts		0	5870			
	E. Value of short option contracts		0	5875	0	5880	
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash		$ 33,722,983	5900			
	B. Securities		0	5910			
	C. Unrealized gain (loss) on open futures contracts		(1,182,653)	5920			
	D. Value of long option contracts		0	5930			
	E. Value of short option contracts		0	5935	32,540,330	5940	
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950			0	5960	
7.	Segregated funds on hand (describe):				0	5965	
8.	Total funds in separate section 30.7 accounts				$ 61,279,733	5970	
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				$ 4,873,127	5680	
10.	Management Target Amount for Excess funds in separate 30.7 accounts				1,000,000	5980	
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				3,873,127	5985	

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 5/31/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				
	A. Cash			$ 108,057,929	5615
	B. Securities (at market)			$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 2,503,746	5625
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 110,561,675	5645
5.	Accounts liquidating to a deficit and accounts with				
	debit balances - gross amount	$ 2	5651		
	Less: amount offset by customer owned securities	$ 0	5652	$ 2	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 110,561,677	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 110,561,677	5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 5/31/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States		$ 10,358,127	5700			
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710	1,485,627	5720	$ 11,843,754	5730
2.	Securities						
	A. In safekeeping with banks located in the United States		$ 0	5740			
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750	0	5760	0	5770
3.	Equities with registered futures commission merchants						
	A. Cash		$ 3,378,318	5780			
	B. Securities		0	5790			
	C. Unrealized gain (loss) on open futures contracts		3,155	5800			
	D. Value of long option contracts		0	5810			
	E. Value of short option contracts		0	5815	3,381,473	5820
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash		$ 0	5840			
	B Securities		0	5850			
	C. Amount due to (from) clearing organization - daily variation		0	5860			
	D. Value of long option contracts		0	5870			
	E. Value of short option contracts		0	5875	0	5880
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash		$ 99,428,380	5900			
	B. Securities		0	5910			
	C. Unrealized gain (loss) on open futures contracts		454,725	5920			
	D. Value of long option contracts		0	5930			
	E. Value of short option contracts		0	5935	99,883,105	5940
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950			0	5960
7.	Segregated funds on hand (describe):				0	5965
8.	Total funds in separate section 30.7 accounts				$ 115,108,332	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				$ 4,546,655	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts				1,000,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				3,546,655	5985

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 4/30/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0 5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash			$ 58,174,322 5615
	B. Securities (at market)			$ 0 5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 1,124,101 5625
3.	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0 5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0 5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 59,298,423 5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 6,025 5651		
	Less: amount offset by customer owned securities	$ 0 5652		$ 6,025 5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 59,304,448 5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 59,304,448 5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 4/30/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States		$ 12,716,880	5700			
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710	1,198,040	5720	$ 13,914,920	5730
2.	Securities						
	A. In safekeeping with banks located in the United States		$ 0	5740			
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750	0	5760	0	5770
3.	Equities with registered futures commission merchants						
	A. Cash		$ 3,193,682	5780			
	B. Securities		0	5790			
	C. Unrealized gain (loss) on open futures contracts		4,450	5800			
	D. Value of long option contracts		0	5810			
	E. Value of short option contracts		0	5815	3,198,132	5820
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash		$ 0	5840			
	B Securities		0	5850			
	C. Amount due to (from) clearing organization - daily variation		0	5860			
	D. Value of long option contracts		0	5870			
	E. Value of short option contracts		0	5875	0	5880
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash		$ 47,502,009	5900			
	B. Securities		0	5910			
	C. Unrealized gain (loss) on open futures contracts		(939,180)	5920			
	D. Value of long option contracts		0	5930			
	E. Value of short option contracts		0	5935	46,562,829	5940
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950			0	5960
7.	Segregated funds on hand (describe):				0	5965
8.	Total funds in separate section 30.7 accounts				$ 63,675,881	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				$ 4,371,433	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts				1,000,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				3,371,433	5985

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 3/31/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				
	A. Cash			$ 34,666,554	5615
	B. Securities (at market)			$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$(802,574)	5625
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 33,863,980	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 0	5651		
	Less: amount offset by customer owned securities	$ 0	5652	$ 0	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 33,863,980	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 33,863,980	5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 3/31/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States		$ 12,249,481	5700			
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710	1,136,219	5720	$ 13,385,700	5730	
2.	Securities						
	A. In safekeeping with banks located in the United States		$ 0	5740			
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750	0	5760	0	5770	
3.	Equities with registered futures commission merchants						
	A. Cash		$ 3,763,512	5780			
	B. Securities		0	5790			
	C. Unrealized gain (loss) on open futures contracts		(5,070)	5800			
	D. Value of long option contracts		0	5810			
	E. Value of short option contracts		0	5815	3,758,442	5820	
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash		$ 0	5840			
	B Securities		0	5850			
	C. Amount due to (from) clearing organization - daily variation		0	5860			
	D. Value of long option contracts		0	5870			
	E. Value of short option contracts		0	5875	0	5880	
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash		$ 23,448,660	5900			
	B. Securities		0	5910			
	C. Unrealized gain (loss) on open futures contracts		(2,825,162)	5920			
	D. Value of long option contracts		0	5930			
	E. Value of short option contracts		0	5935	20,623,498	5940	
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950			0	5960	
7.	Segregated funds on hand (describe):				0	5965	
8.	Total funds in separate section 30.7 accounts				$ 37,767,640	5970	
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				$ 3,903,660	5680	
10.	Management Target Amount for Excess funds in separate 30.7 accounts				1,000,000	5980	
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				2,903,660	5985	

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				
	A. Cash			$ 115,092,742	5615
	B. Securities (at market)			$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 2,083,182	5625
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 117,175,924	5645
5.	Accounts liquidating to a deficit and accounts with				
	debit balances - gross amount	$ 0	5651		
	Less: amount offset by customer owned securities	$ 0	5652	$ 0	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 117,175,924	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 117,175,924	5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States			$ 14,048,235	5700		
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710		1,173,204	5720	$ 15,221,439	5730
2.	Securities						
	A. In safekeeping with banks located in the United States			$ 0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750		0	5760	0	5770
3.	Equities with registered futures commission merchants						
	A. Cash			$ 3,617,776	5780		
	B. Securities			0	5790		
	C. Unrealized gain (loss) on open futures contracts			890	5800		
	D. Value of long option contracts			0	5810		
	E. Value of short option contracts			0	5815	3,618,666	5820
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash			$ 0	5840		
	B Securities			0	5850		
	C. Amount due to (from) clearing organization - daily variation			0	5860		
	D. Value of long option contracts			0	5870		
	E. Value of short option contracts			0	5875	0	5880
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash			$ 102,781,370	5900		
	B. Securities			0	5910		
	C. Unrealized gain (loss) on open futures contracts			122,390	5920		
	D. Value of long option contracts			0	5930		
	E. Value of short option contracts			0	5935	102,903,760	5940
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950				0	5960
7.	Segregated funds on hand (describe):					0	5965
8.	Total funds in separate section 30.7 accounts					$ 121,743,865	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)					$ 4,567,941	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts					1,000,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess					3,567,941	5985

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 1/31/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				
	A. Cash			$ 78,051,642	5615
	B. Securities (at market)			$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 1,133,558	5625
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 79,185,200	5645
5.	Accounts liquidating to a deficit and accounts with				
	debit balances - gross amount	$ 12,176	5651		
	Less: amount offset by customer owned securities	$ 0	5652	$ 12,176	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 79,197,376	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 79,197,376	5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 1/31/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States			$ 50,597,972	5700		
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710		1,124,230	5720	$ 51,722,202	5730
2.	Securities						
	A. In safekeeping with banks located in the United States			$ 0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750		0	5760	0	5770
3.	Equities with registered futures commission merchants						
	A. Cash			$ 3,390,157	5780		
	B. Securities			0	5790		
	C. Unrealized gain (loss) on open futures contracts			6,040	5800		
	D. Value of long option contracts			0	5810		
	E. Value of short option contracts			0	5815	3,396,197	5820
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash			$ 0	5840		
	B Securities			0	5850		
	C. Amount due to (from) clearing organization - daily variation			0	5860		
	D. Value of long option contracts			0	5870		
	E. Value of short option contracts			0	5875	0	5880
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash			$ 26,866,293	5900		
	B. Securities			0	5910		
	C. Unrealized gain (loss) on open futures contracts			1,468,191	5920		
	D. Value of long option contracts			0	5930		
	E. Value of short option contracts			0	5935	28,334,484	5940
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950				0	5960
7.	Segregated funds on hand (describe):					0	5965
8.	Total funds in separate section 30.7 accounts					$ 83,452,883	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)					$ 4,255,507	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts					1,000,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess					3,255,507	5985

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 12/31/2025

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				
	A. Cash			$ 71,812,575	5615
	B. Securities (at market)			$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 843,007	5625
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 72,655,582	5645
5.	Accounts liquidating to a deficit and accounts with				
	debit balances - gross amount	$ 0	5651		
	Less: amount offset by customer owned securities	$ 0	5652	$ 0	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 72,655,582	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 72,655,582	5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 12/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States			$ 46,101,851	5700		
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710		1,703,687	5720	$ 47,805,538	5730
2.	Securities						
	A. In safekeeping with banks located in the United States			$ 0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750		0	5760	0	5770
3.	Equities with registered futures commission merchants						
	A. Cash			$ 4,804,084	5780		
	B. Securities			0	5790		
	C. Unrealized gain (loss) on open futures contracts			13,966	5800		
	D. Value of long option contracts			0	5810		
	E. Value of short option contracts			0	5815	4,818,050	5820
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash			$ 0	5840		
	B Securities			0	5850		
	C. Amount due to (from) clearing organization - daily variation			0	5860		
	D. Value of long option contracts			0	5870		
	E. Value of short option contracts			0	5875	0	5880
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash			$ 22,943,499	5900		
	B. Securities			0	5910		
	C. Unrealized gain (loss) on open futures contracts			1,166,673	5920		
	D. Value of long option contracts			0	5930		
	E. Value of short option contracts			0	5935	24,110,172	5940
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950				0	5960
7.	Segregated funds on hand (describe):					0	5965
8.	Total funds in separate section 30.7 accounts					$ 76,733,760	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)					$ 4,078,178	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts					1,000,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess					3,078,178	5985

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 11/30/2025

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0 5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash			$ 128,963,139 5615
	B. Securities (at market)			$ 0 5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 530,394 5625
3.	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0 5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0 5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 129,493,533 5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 58 5651		
	Less: amount offset by customer owned securities	$ 0 5652		$ 58 5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 129,493,591 5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 129,493,591 5660

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 11/30/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks						
	A. Banks located in the United States			$ 37,528,712	5700		
	B. Other banks qualified under Regulation 30.7						
	Name(s): See Attached	5710		897,501	5720	$ 38,426,213	5730
2.	Securities						
	A. In safekeeping with banks located in the United States			$ 0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7						
	Name(s):	5750		0	5760	0	5770
3.	Equities with registered futures commission merchants						
	A. Cash			$ 4,760,159	5780		
	B. Securities			0	5790		
	C. Unrealized gain (loss) on open futures contracts			12,871	5800		
	D. Value of long option contracts			0	5810		
	E. Value of short option contracts			0	5815	4,773,030	5820
4.	Amounts held by clearing organizations of foreign boards of trade						
	Name(s):	5830					
	A. Cash			$ 0	5840		
	B Securities			0	5850		
	C. Amount due to (from) clearing organization - daily variation			0	5860		
	D. Value of long option contracts			0	5870		
	E. Value of short option contracts			0	5875	0	5880
5.	Amounts held by members of foreign boards of trade						
	Name(s): See Attached	5890					
	A. Cash			$ 89,992,538	5900		
	B. Securities			0	5910		
	C. Unrealized gain (loss) on open futures contracts			841,816	5920		
	D. Value of long option contracts			0	5930		
	E. Value of short option contracts			0	5935	90,834,354	5940
6.	Amounts with other depositories designated by a foreign board of trade						
	Name(s):	5950				0	5960
7.	Segregated funds on hand (describe):					0	5965
8.	Total funds in separate section 30.7 accounts					$ 134,033,597	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)					$ 4,540,006	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts					1,000,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess					3,540,006	5985