

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 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
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 58	5654
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 129,493,591	5655
	\$ 129,493,591	5660

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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			897,501	5720
Name(s): <u>See Attached</u>	5710			
2. Securities			\$ 0	5740
A. In safekeeping with banks located in the United States				
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	5750		0	5760
3. Equities with registered futures commission merchants			\$ 4,760,159	5780
A. Cash			0	5790
B. Securities			12,871	5800
C. Unrealized gain (loss) on open futures contracts			0	5810
D. Value of long option contracts			0	5815
E. Value of short option contracts				
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _	5830		\$ 0	5840
A. Cash			0	5850
B. Securities			0	5860
C. Amount due to (from) clearing organization - daily variation			0	5870
D. Value of long option contracts			0	5875
E. Value of short option contracts				
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>	5890		\$ 89,992,538	5900
A. Cash			0	5910
B. Securities			841,816	5920
C. Unrealized gain (loss) on open futures contracts			0	5930
D. Value of long option contracts			0	5935
E. Value of short option contracts				
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

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2025

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	\$ 108,435,684	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 711,970	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)	\$ 109,147,654	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
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 109,147,654	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 109,147,654	5660

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States			\$ 78,833,980	5700
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5710		821,831	5720
				\$ 79,655,811
				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			\$ 4,834,280	5780
B. Securities			0	5790
C. Unrealized gain (loss) on open futures contracts			500	5800
D. Value of long option contracts			0	5810
E. Value of short option contracts			0	5815
				4,834,780
				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	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>	5890			
A. Cash			\$ 27,800,301	5900
B. Securities			0	5910
C. Unrealized gain (loss) on open futures contracts			1,036,351	5920
D. Value of long option contracts			0	5930
E. Value of short option contracts			0	5935
				28,836,652
				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				
			\$ 113,327,243	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				
			\$ 4,179,589	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			3,179,589	5985

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 9/30/2025

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	\$ 108,762,091	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 327,694	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)	\$ 109,089,785	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 20,496	5651
Less: amount offset by customer owned securities	\$ 0	5652
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 20,496	5654
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 109,110,281	5655
	\$ 109,110,281	5660

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 9/30/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States			\$ 78,822,307	5700
B. Other banks qualified under Regulation 30.7			1,614,267	5720
Name(s): <u>See Attached</u>	5710			
2. Securities			\$ 80,436,574	5730
A. In safekeeping with banks located in the United States			\$ 0	5740
B. In safekeeping with other banks qualified under Regulation 30.7			0	5760
Name(s):	5750			0 5770
3. Equities with registered futures commission merchants				
A. Cash			\$ 4,842,004	5780
B. Securities			0	5790
C. Unrealized gain (loss) on open futures contracts			0	5800
D. Value of long option contracts			0	5810
E. Value of short option contracts			0	5815
				4,842,004 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	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>	5890			
A. Cash			\$ 27,558,209	5900
B. Securities			0	5910
C. Unrealized gain (loss) on open futures contracts			662,273	5920
D. Value of long option contracts			0	5930
E. Value of short option contracts			0	5935
				28,220,482 5940
6. Amounts with other depositories designated by a foreign board of trade				
Name(s):	5950			
7. Segregated funds on hand (describe):				
8. Total funds in separate section 30.7 accounts			\$ 113,499,060	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,388,779	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			3,388,779	5985

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 8/31/2025

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	\$ 115,631,716	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 577,824	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)	\$ 116,209,540	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
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 116,209,598	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 116,209,598	5660

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 8/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States			\$ 27,023,021	5700
B. Other banks qualified under Regulation 30.7			685,816	5720
Name(s): <u>See Attached</u>	5710			
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			0	5760
Name(s):	5750			
3. Equities with registered futures commission merchants				
A. Cash			\$ 4,613,318	5780
B. Securities			0	5790
C. Unrealized gain (loss) on open futures contracts			0	5800
D. Value of long option contracts			0	5810
E. Value of short option contracts			0	5815
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	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>	5890			
A. Cash			\$ 88,827,391	5900
B. Securities			0	5910
C. Unrealized gain (loss) on open futures contracts			46,561	5920
D. Value of long option contracts			0	5930
E. Value of short option contracts			0	5935
6. Amounts with other depositories designated by a foreign board of trade				
Name(s):	5950			
7. Segregated funds on hand (describe):				
8. Total funds in separate section 30.7 accounts				
			\$ 121,196,107	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				
			\$ 4,986,509	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				
			3,986,509	5985

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 7/31/2025

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	\$ 101,168,897	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 796,212	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)	\$ 101,965,109	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 8,506	5651
Less: amount offset by customer owned securities	\$ 0	5652
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 8,506	5654
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 101,973,615	5655
	\$ 101,973,615	5660

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 7/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States		\$ 76,104,033	5700	
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5710			
2. Securities				
A. In safekeeping with banks located in the United States		627,922	5720	\$ 76,731,955
B. In safekeeping with other banks qualified under Regulation 30.7				5730
Name(s): _	5750	\$ 0	5740	
3. Equities with registered futures commission merchants				
A. Cash		0	5760	0
B. Securities				5770
C. Unrealized gain (loss) on open futures contracts				
D. Value of long option contracts		\$ 4,814,349	5780	
E. Value of short option contracts		0	5790	
		0	5800	
		0	5810	
		0	5815	4,814,349
4. Amounts held by clearing organizations of foreign boards of trade	5830			5820
Name(s): _		\$ 0	5840	
A. Cash		0	5850	
B. Securities		0	5860	
C. Amount due to (from) clearing organization - daily variation		0	5870	
D. Value of long option contracts		0	5875	0
E. Value of short option contracts				5880
5. Amounts held by members of foreign boards of trade	5890			
Name(s): <u>See Attached</u>		\$ 24,651,318	5900	
A. Cash		0	5910	
B. Securities		277,803	5920	
C. Unrealized gain (loss) on open futures contracts		0	5930	
D. Value of long option contracts		0	5935	24,929,121
E. Value of short option contracts				5940
6. Amounts with other depositories designated by a foreign board of trade	5950			
Name(s): _				0
7. Segregated funds on hand (describe): _				5965
8. Total funds in separate section 30.7 accounts				\$ 106,475,425
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				5970
10. Management Target Amount for Excess funds in separate 30.7 accounts				\$ 4,501,810
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				5980
				3,501,810
				5985

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 6/30/2025

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	\$ 105,407,037	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 703,953	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)	\$ 106,110,990	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 27,762	5651
Less: amount offset by customer owned securities	\$ 0	5652
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 27,762	5654
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 106,138,752	5655
	\$ 106,138,752	5660

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 6/30/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States		\$ 75,884,036	5700	
B. Other banks qualified under Regulation 30.7		635,824	5720	\$ 76,519,860 5730
Name(s): <u>See Attached</u>	5710			
2. Securities		\$ 0	5740	
A. In safekeeping with banks located in the United States				
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		\$ 5,191,184	5780	
B. Securities		0	5790	
C. Unrealized gain (loss) on open futures contracts		0	5800	
D. Value of long option contracts		0	5810	
E. Value of short option contracts		0	5815	5,191,184 5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _	5830	\$ 0	5840	
A. Cash		0	5850	
B. Securities		0	5860	
C. Amount due to (from) clearing organization - daily variation		0	5870	
D. Value of long option contracts		0	5875	0 5880
E. Value of short option contracts				
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>	5890	\$ 30,548,214	5900	
A. Cash		0	5910	
B. Securities		(1,711,541)	5920	
C. Unrealized gain (loss) on open futures contracts		0	5930	
D. Value of long option contracts		0	5935	28,836,673 5940
E. Value of short option contracts				
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				\$ 110,547,717 5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				\$ 4,408,965 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				3,408,965 5985

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 5/31/2025

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	\$ 100,972,075	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 125,590	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)	\$ 101,097,665	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 23,067	5651
Less: amount offset by customer owned securities	\$ 0	5652
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 23,067	5654
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 101,120,732	5655
	\$ 101,120,731	5660

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 5/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States		\$ 36,765,070	5700	
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5710			
2. Securities				
A. In safekeeping with banks located in the United States		\$ 836,399	5720	\$ 37,601,469
B. In safekeeping with other banks qualified under Regulation 30.7				5730
Name(s): _	5750			
3. Equities with registered futures commission merchants				
A. Cash		\$ 0	5740	
B. Securities				
C. Unrealized gain (loss) on open futures contracts		0	5760	0
D. Value of long option contracts				5770
E. Value of short option contracts				
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _	5830			
A. Cash		\$ 5,489,123	5780	
B. Securities		0	5790	
C. Amount due to (from) clearing organization - daily variation		0	5800	
D. Value of long option contracts		0	5810	
E. Value of short option contracts		0	5815	5,489,123
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>	5890			
A. Cash		\$ 0	5840	
B. Securities		0	5850	
C. Unrealized gain (loss) on open futures contracts		0	5860	
D. Value of long option contracts		0	5870	
E. Value of short option contracts		0	5875	0
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _	5950			
A. Cash		\$ 64,750,014	5900	
B. Securities		0	5910	
C. Unrealized gain (loss) on open futures contracts		(2,201,071)	5920	
D. Value of long option contracts		0	5930	
E. Value of short option contracts		0	5935	62,548,943
7. Segregated funds on hand (describe): _				5940
8. Total funds in separate section 30.7 accounts				5965
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				\$ 105,639,535
10. Management Target Amount for Excess funds in separate 30.7 accounts				5970
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				5980
				\$ 4,518,804
				5985
				1,000,000
				5990
				3,518,804
				5995

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 4/30/2025

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	\$ 90,788,751	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(1,275,203)	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)	\$ 89,513,548	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 6	5651
Less: amount offset by customer owned securities	\$ 0	5652
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 6	5654
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 89,513,554	5655
	\$ 89,513,554	5660

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 4/30/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States			\$ 62,610,450	5700
B. Other banks qualified under Regulation 30.7			2,477,197	5720
Name(s): <u>See Attached</u>	5710			\$ 65,087,647
				5730
2. Securities			\$ 0	5740
A. In safekeeping with banks located in the United States				
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	5750		0	5760
				0
3. Equities with registered futures commission merchants			\$ 5,732,534	5780
A. Cash			0	5790
B. Securities			0	5800
C. Unrealized gain (loss) on open futures contracts			0	5810
D. Value of long option contracts			0	5815
E. Value of short option contracts				5,732,534
				5820
4. Amounts held by clearing organizations of foreign boards of trade			\$ 0	5840
Name(s): _	5830		0	5850
A. Cash			0	5860
B. Securities			0	5870
C. Amount due to (from) clearing organization - daily variation			0	5880
D. Value of long option contracts				
E. Value of short option contracts				
5. Amounts held by members of foreign boards of trade			\$ 26,948,780	5900
Name(s): <u>See Attached</u>	5890		0	5910
A. Cash			(3,595,542)	5920
B. Securities			0	5930
C. Unrealized gain (loss) on open futures contracts			0	5935
D. Value of long option contracts				23,353,238
E. Value of short option contracts				5940
6. Amounts with other depositories designated by a foreign board of trade			0	5960
Name(s): _	5950		0	5965
7. Segregated funds on hand (describe): _			\$ 94,173,419	5970
8. Total funds in separate section 30.7 accounts				
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,659,865	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			3,659,865	5985

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 3/31/2025

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	\$ 100,728,818	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(1,203,689)	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)	\$ 99,525,129	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
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 99,525,129	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 99,525,129	5660

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 3/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks						
A. Banks located in the United States					\$ 72,245,031	5700
B. Other banks qualified under Regulation 30.7					1,994,175	5720
Name(s): <u>See Attached</u>	5710					
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					0	5760
Name(s):	5750					
3. Equities with registered futures commission merchants						
A. Cash					\$ 5,301,367	5780
B. Securities					0	5790
C. Unrealized gain (loss) on open futures contracts					0	5800
D. Value of long option contracts					0	5810
E. Value of short option contracts					0	5815
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	5880
5. Amounts held by members of foreign boards of trade						
Name(s): <u>See Attached</u>	5890					
A. Cash					\$ 27,673,515	5900
B. Securities					0	5910
C. Unrealized gain (loss) on open futures contracts					(3,420,875)	5920
D. Value of long option contracts					0	5930
E. Value of short option contracts					0	5935
6. Amounts with other depositories designated by a foreign board of trade						
Name(s):	5950					
7. Segregated funds on hand (describe):						
8. Total funds in separate section 30.7 accounts						
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)					\$ 4,268,084	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					3,268,084	5985

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2025

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	\$ 103,545,478	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 1,995,482	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)	\$ 105,540,960	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 24,506	5651
Less: amount offset by customer owned securities	\$ 0	5652
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 24,506	5654
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 105,565,466	5655
	\$ 105,565,467	5660

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States			\$ 42,827,027	5700
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5710			
2. Securities				
A. In safekeeping with banks located in the United States			781,811	5720
B. In safekeeping with other banks qualified under Regulation 30.7				\$ 43,608,838 5730
Name(s): _	5750			
3. Equities with registered futures commission merchants				
A. Cash			\$ 0	5740
B. Securities				
C. Unrealized gain (loss) on open futures contracts			0	5760
D. Value of long option contracts				0 5770
E. Value of short option contracts				
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _	5830			
A. Cash			\$ 4,849,805	5780
B. Securities			0	5790
C. Amount due to (from) clearing organization - daily variation			(570)	5800
D. Value of long option contracts			0	5810
E. Value of short option contracts			0	5815 4,849,235 5820
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>	5890			
A. Cash			\$ 0	5840
B. Securities			0	5850
C. Unrealized gain (loss) on open futures contracts			0	5860
D. Value of long option contracts			0	5870
E. Value of short option contracts			0	5875 0 5880
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _	5950			
A. Cash			\$ 62,159,364	5900
B. Securities			0	5910
C. Unrealized gain (loss) on open futures contracts			(130,505)	5920
D. Value of long option contracts			0	5930
E. Value of short option contracts			0	5935 62,028,859 5940
7. Segregated funds on hand (describe): _				
8. Total funds in separate section 30.7 accounts				
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				
10. Management Target Amount for Excess funds in separate 30.7 accounts				
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 1/31/2025

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	\$ 104,289,516	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 1,221,094	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)	\$ 105,510,610	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 36,742	5651
Less: amount offset by customer owned securities	\$ 0	5652
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 36,742	5654
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 105,547,352	5655
	\$ 105,547,352	5660

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 1/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States		\$ 76,561,892	5700	
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5710			
2. Securities				
A. In safekeeping with banks located in the United States		\$ 511,079	5720	\$ 77,072,971
B. In safekeeping with other banks qualified under Regulation 30.7				5730
Name(s): _	5750	\$ 0	5740	
3. Equities with registered futures commission merchants				
A. Cash		\$ 4,817,581	5780	
B. Securities		0	5790	
C. Unrealized gain (loss) on open futures contracts		1,711	5800	
D. Value of long option contracts		0	5810	
E. Value of short option contracts		0	5815	4,819,292
4. Amounts held by clearing organizations of foreign boards of trade	5830			5820
Name(s): _		\$ 0	5840	
A. Cash		0	5850	
B. Securities		0	5860	
C. Amount due to (from) clearing organization - daily variation		0	5870	
D. Value of long option contracts		0	5875	0
E. Value of short option contracts				5880
5. Amounts held by members of foreign boards of trade	5890			
Name(s): <u>See Attached</u>		\$ 26,949,715	5900	
A. Cash		0	5910	
B. Securities		1,167,800	5920	
C. Unrealized gain (loss) on open futures contracts		0	5930	
D. Value of long option contracts		0	5935	28,117,515
E. Value of short option contracts				5940
6. Amounts with other depositories designated by a foreign board of trade	5950			
Name(s): _				0
7. Segregated funds on hand (describe): _				5965
8. Total funds in separate section 30.7 accounts		\$ 110,009,778	5970	
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				
		\$ 4,462,426	5680	
10. Management Target Amount for Excess funds in separate 30.7 accounts				5980
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess		1,000,000	5985	
		3,462,426	5985	

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 12/31/2024

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	\$ 104,964,167	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(560,329)	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)	\$ 104,403,838	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
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 104,403,838	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 104,403,838	5660

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 SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 12/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States			\$ 77,419,560	5700
B. Other banks qualified under Regulation 30.7			635,281	5720
Name(s): <u>See Attached</u>	5710			
2. Securities			\$ 0	5740
A. In safekeeping with banks located in the United States				
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	5750		0	5760
3. Equities with registered futures commission merchants			\$ 4,810,359	5780
A. Cash			0	5790
B. Securities			2,400	5800
C. Unrealized gain (loss) on open futures contracts			0	5810
D. Value of long option contracts			0	5815
E. Value of short option contracts				
4. Amounts held by clearing organizations of foreign boards of trade			\$ 0	5840
Name(s): _	5830		0	5850
A. Cash			0	5860
B. Securities			0	5870
C. Amount due to (from) clearing organization - daily variation			0	5875
D. Value of long option contracts				
E. Value of short option contracts				
5. Amounts held by members of foreign boards of trade			\$ 27,176,388	5900
Name(s): <u>See Attached</u>	5890		0	5910
A. Cash			(614,307)	5920
B. Securities			0	5930
C. Unrealized gain (loss) on open futures contracts			0	5935
D. Value of long option contracts				
E. Value of short option contracts				
6. Amounts with other depositories designated by a foreign board of trade			0	5960
Name(s): _	5950		0	5965
7. Segregated funds on hand (describe): _			\$ 109,429,681	5970
8. Total funds in separate section 30.7 accounts				
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 5,025,843	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			4,025,843	5985