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|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 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 |
| 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: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 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 | | | 1,703,687 | 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 | | | 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 | 5880 |
| 5. Amounts held by members of foreign boards of trade | | | | |
| Name(s): <u>See Attached</u> | 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 | | | |
| 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) | | | \$ 76,733,760 | 5970 |
| 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 | | | \$ 4,078,178 | 5680 |
| | | | | 1,000,000 5980 |
| | | | | 3,078,178 5985 |

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

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 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 | | | 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 | | | \$ 89,992,538 | 5900 |
| Name(s): <u>See Attached</u> | 5890 | | 0 | 5910 |
| A. Cash | | | 841,816 | 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): _ | | | | |
| 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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| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

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

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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|---|------------------------------|-----------------------|
| 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 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 | | | |
| 2. Securities | | | | |
| A. In safekeeping with banks located in the United States | | \$ 821,831 | 5720 | \$ 79,655,811 |
| 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 | | \$ 4,834,280 | 5780 | |
| E. Value of short option contracts | | 0 | 5790 | |
| | | 500 | 5800 | |
| | | 0 | 5810 | |
| | | 0 | 5815 | 4,834,780 |
| 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> | | \$ 27,800,301 | 5900 | |
| A. Cash | | 0 | 5910 | |
| B. Securities | | 1,036,351 | 5920 | |
| C. Unrealized gain (loss) on open futures contracts | | 0 | 5930 | |
| D. Value of long option contracts | | 0 | 5935 | 28,836,652 |
| E. Value of short option contracts | | | | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): _ | 5950 | | | 0 |
| 7. Segregated funds on hand (describe): _ | | | | 5960 |
| 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 |
| 10. Management Target Amount for Excess funds in separate 30.7 accounts | | | | 5680 |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | 1,000,000 | 5980 | |
| | | | | 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 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 |

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

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

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 |

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

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

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) | \$ 58 | 5654 |
| 7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 116,209,598 | 5655 |
| | \$ 116,209,598 | 5660 |

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

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

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 |
|---|------------------------------|-----------------------|

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 |
|---|------------------------------|-----------------------|

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 | | | 627,922 | 5720 |
| Name(s): <u>See Attached</u> | 5710 | | | \$ 76,731,955 |
| | | | | 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 | | | \$ 4,814,349 | 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 | | | | 4,814,349 |
| | | | | 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 | 5875 |
| D. Value of long option contracts | | | | 0 |
| E. Value of short option contracts | | | | 5880 |
| 5. Amounts held by members of foreign boards of trade | | | \$ 24,651,318 | 5900 |
| Name(s): <u>See Attached</u> | 5890 | | 0 | 5910 |
| A. Cash | | | 277,803 | 5920 |
| B. Securities | | | 0 | 5930 |
| C. Unrealized gain (loss) on open futures contracts | | | 0 | 5935 |
| D. Value of long option contracts | | | | 24,929,121 |
| 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): _ | | | \$ 106,475,425 | 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) | | | \$ 4,501,810 | 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 | | | 3,501,810 | 5985 |

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 6/30/2025

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 |
|---|------------------------------|-----------------------|

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 |

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

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

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 |
|---|------------------------------|-----------------------|

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 |
|---|------------------------------|-----------------------|

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 |
|---|------------------------------|-----------------------|

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 | \$ 65,087,647 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 | | \$ 5,732,534 | 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 | 5,732,534 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): <u>See Attached</u> | 5890 | | | |
| A. Cash | | \$ 26,948,780 | 5900 | |
| B. Securities | | 0 | 5910 | |
| C. Unrealized gain (loss) on open futures contracts | | (3,595,542) | 5920 | |
| D. Value of long option contracts | | 0 | 5930 | |
| E. Value of short option contracts | | 0 | 5935 | 23,353,238 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 | | \$ 94,173,419 | 5970 | |
| 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 |
|---|------------------------------|-----------------------|

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 |
|---|------------------------------|-----------------------|

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 | | | \$ 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 | | | \$ 5,301,367 | 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 | | | | |
| 4. Amounts held by clearing organizations of foreign boards of trade | | | 5,301,367 | 5820 |
| 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 | | | 0 | |
| 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 | | | 24,252,640 | 5940 |
| Name(s): | 5950 | | | |
| 7. Segregated funds on hand (describe): | | | 0 | 5960 |
| 8. Total funds in separate section 30.7 accounts | | | 0 | 5965 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 103,793,213 | 5970 |
| 10. Management Target Amount for Excess funds in separate 30.7 accounts | | | \$ 4,268,084 | 5980 |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | | 1,000,000 | 5980 |
| | | | 3,268,084 | 5985 |

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

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2025

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 |
|---|------------------------------|-----------------------|

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 |
|---|------------------------------|-----------------------|

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 |
|---|------------------------------|-----------------------|

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 | | | 511,079 | 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 | | | \$ 4,817,581 | 5780 |
| A. Cash | | | 0 | 5790 |
| B. Securities | | | 1,711 | 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 | | \$ 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 |
| 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 | | | \$ 110,009,778 | 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 | | | 1,000,000 | 5980 |
| | | | | |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | | 3,462,426 | 5985 |