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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 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 |
| | | \$ 36,742 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 105,547,352 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 105,547,352 | 5660 |

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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 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> | 511,079 | 5720 | \$ 77,072,971 | 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): _ | 0 | 5760 | 0 | 5770 |
| 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 | 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 | \$ 26,949,715 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | 1,167,800 | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 28,117,515 | 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 | | | \$ 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 |

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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 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 |

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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 12/31/2024

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 | | | | |
| Name(s): <u>See Attached</u> | 635,281 | 5720 | \$ 78,054,841 | 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): _ | 0 | 5760 | 0 | 5770 |
| | | | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 4,810,359 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 2,400 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 4,812,759 | 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 | \$ 27,176,388 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | (614,307) | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 26,562,081 | 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 | | | \$ 109,429,681 | 5970 |
| 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 |

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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 11/30/2024

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 | \$ 98,895,071 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$(176,859) | 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) | \$ 98,718,212 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 18,727 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 18,727 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 98,736,939 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 98,736,939 | 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 11/30/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|----------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 44,575,931 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 627,599 | 5720 | \$ 45,203,530 | 5730 |
| 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 | | | | |
| Name(s): <u>_</u> | 0 | 5760 | 0 | 5770 |
| Name(s): <u>_</u> | | 5750 | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 4,818,257 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 3,776 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 4,822,033 | 5820 |
| 4. Amounts held by clearing organizations of foreign boards of trade | | | | |
| Name(s): <u>_</u> | | 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 | \$ 53,818,405 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | (229,799) | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 53,588,606 | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): <u>_</u> | | 5950 | 0 | 5960 |
| 7. Segregated funds on hand (describe): <u>_</u> | | | 0 | 5965 |
| 8. Total funds in separate section 30.7 accounts | | | \$ 103,614,169 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,877,230 | 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 | | | 3,877,230 | 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 10/31/2024

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 | \$ 101,679,914 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$ 397,889 | 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) | \$ 102,077,803 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 58 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 58 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 102,077,861 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 102,077,861 | 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 10/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|----------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 82,307,531 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 1,080,827 | 5720 | \$ 83,388,358 | 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): _ | 0 | 5760 | 0 | 5770 |
| | | | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 4,488,096 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 3,457 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 4,491,553 | 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 | \$ 18,427,271 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | 343,760 | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 18,771,031 | 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 | | | \$ 106,650,942 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,573,081 | 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 | | | 3,573,081 | 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 9/30/2024

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 | \$ 99,860,700 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$ 999,045 | 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) | \$ 100,859,745 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 25,259 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 25,259 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 100,885,004 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 100,885,004 | 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 9/30/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|----------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 82,854,469 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 1,094,819 | 5720 | \$ 83,949,288 | 5730 |
| 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 | | | | |
| Name(s): _ | 0 | 5760 | 0 | 5770 |
| Name(s): _ | | 5750 | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 3,666,407 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 3,504 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 3,669,911 | 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 | \$ 16,678,251 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | 943,614 | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 17,621,865 | 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 | | | \$ 105,241,064 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,356,060 | 5680 |
| 10. Management Target Amount for Excess funds in separate 30.7 accounts | | | 1,000,000 | 5980 |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | | 3,356,060 | 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 8/31/2024

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 | \$ 101,399,785 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$ 661,773 | 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) | \$ 102,061,558 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 23,696 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 23,696 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 102,085,254 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 102,085,254 | 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 8/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|----------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 42,817,204 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 1,601,156 | 5720 | \$ 44,418,360 | 5730 |
| 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 | | | | |
| Name(s): _ | 0 | 5760 | 0 | 5770 |
| Name(s): _ | | 5750 | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 3,324,405 | 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 | 3,324,405 | 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 | \$ 58,173,021 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | 606,747 | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 58,779,768 | 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 | | | \$ 106,522,533 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,437,279 | 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 | | | 3,437,279 | 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 7/31/2024

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 | \$ 93,500,654 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$(251,293) | 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) | \$ 93,249,361 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 16,561 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 16,561 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 93,265,922 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 93,265,922 | 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 7/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 80,544,567 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 887,242 | 5720 | \$ 81,431,809 | 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): _ | 0 | 5760 | 0 | 5770 |
| | | | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 3,699,313 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | (761) | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 3,698,552 | 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 | \$ 12,990,017 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | (304,356) | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 12,685,661 | 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 | | | \$ 97,816,022 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,550,100 | 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 | | | 3,550,100 | 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 6/30/2024

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 | \$ 93,801,663 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$(242,416) | 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) | \$ 93,559,247 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 3,558 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 3,558 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 93,562,805 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 93,562,805 | 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 6/30/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 79,992,717 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 748,221 | 5720 | \$ 80,740,938 | 5730 |
| 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 | | | | |
| Name(s): _ | 0 | 5760 | 0 | 5770 |
| Name(s): _ | | 5750 | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 3,977,316 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | (512) | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 3,976,804 | 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 | \$ 13,632,746 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | (230,645) | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 13,402,101 | 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 | | | \$ 98,119,843 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,557,038 | 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 | | | 3,557,038 | 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 5/31/2024

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 | \$ 92,315,649 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$(58,121) | 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) | \$ 92,257,528 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 25,311 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 25,311 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 92,282,839 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 92,282,839 | 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 5/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 12,830,614 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 1,405,064 | 5720 | \$ 14,235,678 | 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): _ | 0 | 5760 | 0 | 5770 |
| | | | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 4,068,740 | 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 | 4,068,740 | 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 | \$ 78,724,768 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | (46,781) | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 78,677,987 | 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 | | | \$ 96,982,405 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,699,566 | 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 | | | 3,699,566 | 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 4/30/2024

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 | \$ 72,969,643 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$ 4,181 | 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) | \$ 72,973,824 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 249 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 249 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 72,974,073 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 72,974,073 | 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 4/30/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|------|---------------|------|---------------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | | \$ 59,461,054 | 5700 | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 5710 | 1,280,475 | 5720 | \$ 60,741,529 |
| | | | | 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 | | \$ 4,254,997 | 5780 | |
| B. Securities | | 0 | 5790 | |
| C. Unrealized gain (loss) on open futures contracts | | (571) | 5800 | |
| D. Value of long option contracts | | 0 | 5810 | |
| E. Value of short option contracts | | 0 | 5815 | 4,254,426 |
| | | | | 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 | | \$ 12,298,683 | 5900 | |
| B. Securities | | 0 | 5910 | |
| C. Unrealized gain (loss) on open futures contracts | | 15,392 | 5920 | |
| D. Value of long option contracts | | 0 | 5930 | |
| E. Value of short option contracts | | 0 | 5935 | 12,314,075 |
| | | | | 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 | | | | \$ 77,310,030 |
| | | | | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | | \$ 4,335,957 |
| | | | | 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 | | | | 3,335,957 |
| | | | | 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 3/31/2024

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 | \$ 71,940,860 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$(76,369) | 5625 |
| 3. | Exchange traded options | | |
| | A. Market value of open option contracts purchased on a foreign board of trade | \$ 0 | 5635 |
| | B. Market value of open option contracts granted (sold) on a foreign board of trade | \$ 0 | 5637 |
| 4. | Net equity (deficit) (add lines 1, 2, and 3) | \$ 71,864,491 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 18,064 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 18,064 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 71,882,555 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 71,882,555 | 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 3/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|------|---------------|------|---------------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | | \$ 58,188,484 | 5700 | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 5710 | 1,151,928 | 5720 | \$ 59,340,412 |
| | | | | 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 | | \$ 4,095,422 | 5780 | |
| B. Securities | | 0 | 5790 | |
| C. Unrealized gain (loss) on open futures contracts | | (89) | 5800 | |
| D. Value of long option contracts | | 0 | 5810 | |
| E. Value of short option contracts | | 0 | 5815 | 4,095,333 |
| | | | | 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 | | \$ 12,953,360 | 5900 | |
| B. Securities | | 0 | 5910 | |
| C. Unrealized gain (loss) on open futures contracts | | (65,019) | 5920 | |
| D. Value of long option contracts | | 0 | 5930 | |
| E. Value of short option contracts | | 0 | 5935 | 12,888,341 |
| | | | | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): _ | 5950 | | | 0 |
| | | | | 5960 |
| 7. Segregated funds on hand (describe): _ | | | | 0 |
| | | | | 5965 |
| 8. Total funds in separate section 30.7 accounts | | | | \$ 76,324,086 |
| | | | | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | | \$ 4,441,531 |
| | | | | 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 | | | | 3,441,531 |
| | | | | 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 2/29/2024

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 | | \$ 63,891,643 | 5615 |
| B. Securities (at market) | | \$ 0 | 5617 |
| 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | | \$(72,301) | 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) | | \$ 63,819,342 | 5645 |
| 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount | | \$ 182 | 5651 |
| Less: amount offset by customer owned securities | | \$ 0 | 5652 |
| | | \$ 182 | 5654 |
| 6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | | \$ 63,819,524 | 5655 |
| 7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | | \$ 63,819,525 | 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 2/29/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 54,665,903 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 807,094 | 5720 | \$ 55,472,997 | 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): _ | 0 | 5760 | 0 | 5770 |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 4,214,582 | 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 | 4,214,582 | 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 | \$ 8,198,590 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | (61,004) | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 8,137,586 | 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 | | | \$ 67,825,165 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,005,640 | 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 | | | 3,005,640 | 5985 |