

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 5/31/2024

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

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 5/31/2024

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

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 4/30/2024

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

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 4/30/2024

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

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 3/31/2024

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

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 3/31/2024

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>	1,151,928	5720	\$ 59,340,412	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	\$ 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

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 2/29/2024

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

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 2/29/2024

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
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	\$ 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



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STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 1/31/2024

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	\$ 63,769,342	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 137,671	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)	\$ 63,907,013	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 878	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 878	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 63,907,891	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 63,907,890	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 1/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 53,934,909	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,142,816	5720	\$ 55,077,725	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	\$ 4,050,086	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	4,050,086	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	\$ 9,793,968	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	148,981	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	9,942,949	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			\$ 69,070,760	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 5,162,870	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			4,162,870	5985

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 12/31/2023

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	\$ 64,897,182	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 8,086	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)	\$ 64,905,268	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 224	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 224	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 64,905,492	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 64,905,492	5660

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CFTC FORM 1-FR-FCM  
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PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 12/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 55,339,679	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	686,291	5720	\$ 56,025,970	5730
Name(s): <u>See Attached</u>				
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
3. Equities with registered futures commission merchants				
A. Cash	\$ 4,028,283	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	4,028,283	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>  </u>				
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>				
A. Cash	\$ 9,251,682	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	19,398	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	9,271,080	5940
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): <u>  </u>			0	5960
7. Segregated funds on hand (describe): <u>  </u>			0	5965
8. Total funds in separate section 30.7 accounts			\$ 69,325,333	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,419,841	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			3,419,841	5985

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 11/30/2023

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	\$ 54,830,130	5615
B. Securities (at market)	\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 81,855	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)	\$ 54,911,985	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 370,289	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)	\$ 55,282,274	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 55,282,274	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 11/30/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 20,677,623	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,807,344	5720	\$ 22,484,967	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	\$ 4,076,302	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	4,076,302	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	\$ 32,928,746	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	91,590	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	33,020,336	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			\$ 59,581,605	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,299,331	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			3,299,331	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 10/31/2023

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		\$ 54,226,987	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(138,864)	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)		\$ 54,088,123	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 1,995	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)		\$ 54,090,118	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 54,090,119	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 10/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 48,139,068	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,185,573	5720	\$ 49,324,641	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	\$ 3,901,169	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	3,901,169	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	\$ 5,447,385	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(129,410)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	5,317,975	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			\$ 58,543,785	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,453,666	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			3,453,666	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 9/30/2023

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		\$ 51,493,174	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(68,666)	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)		\$ 51,424,508	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 218,044	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)		\$ 51,642,552	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 51,642,552	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 9/30/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 45,786,736	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	620,863	5720	\$ 46,407,599	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	\$ 3,719,623	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	604	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	3,720,227	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	\$ 5,452,948	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(59,821)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	5,393,127	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			\$ 55,520,953	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 3,878,401	5680
10. Management Target Amount for Excess funds in separate 30.7 accounts			1,000,000	5980
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess			2,878,401	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 8/31/2023

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	\$ 46,693,165	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 307,431	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)	\$ 47,000,596	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 806	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 806	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 47,001,402	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 47,001,402	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 8/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 23,430,757	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	893,967	5720	\$ 24,324,724	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	\$ 8,479,843	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	74	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	8,479,917	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	\$ 18,564,110	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	317,267	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	18,881,377	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			\$ 51,686,018	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,684,616	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			3,684,616	5985

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 7/31/2023

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	\$ 47,805,828	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 23,757	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)	\$ 47,829,585	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 72,618	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 72,618	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 47,902,203	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 47,902,203	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 7/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 35,531,679	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,638,683	5720	\$ 37,170,362	5730
Name(s) ID: <span style="border: 1px solid black; padding: 2px;">5710</span>				
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) ID: <span style="border: 1px solid black; padding: 2px;">5750</span>				
3. Equities with registered futures commission merchants				
A. Cash	\$ 8,370,429	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	8,370,429	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	\$ 6,687,759	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	17,623	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	6,705,382	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			\$ 52,246,173	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,343,970	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			3,343,970	5985

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 6/30/2023

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		\$ 49,051,722	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(64,113)	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)		\$ 48,987,609	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 1,549	5651
Less: amount offset by customer owned securities	\$ 0		5652
		\$ 1,549	5654
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 48,989,158	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 48,989,158	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 6/30/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 43,126,026	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,455,699	5720	\$ 44,581,725	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	\$ 3,545,187	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	312	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	3,545,499	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	\$ 5,564,386	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(70,511)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	5,493,875	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			\$ 53,621,099	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,631,941	5680
10. Management Target Amount for Excess funds in separate 30.7 accounts			1,000,000	5980
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess			3,631,941	5985