

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 11/30/2018

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	\$ 31,173,294	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 222,247	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)	\$ 31,395,541	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 2,699	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 2,699	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 31,398,240	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 31,398,240	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 11/30/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 18,076,694	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	2,698,366	5720	\$ 20,775,060	5730
				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
				5750
3. Equities with registered futures commission merchants				
A. Cash	\$ 4,507,674	5780		
B. Securities	7,975,951	5790		
C. Unrealized gain (loss) on open futures contracts	(2,558)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	12,481,067	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 550,172	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	(30,587)	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	519,585	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 241,473	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	0	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	241,473	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			\$ 34,017,185	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 2,618,945	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			1,618,945	5985

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2018

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		\$ 36,350,021	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(463,173)	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)		\$ 35,886,848	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 11,606	5651
Less: amount offset by customer owned securities		\$ 0	5652
		\$ 11,606	5654
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 35,898,454	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 35,898,454	5660

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 26,082,367	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	2,573,462	5720	\$ 28,655,829	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	\$ 2,518,066	5780		
B. Securities	7,961,440	5790		
C. Unrealized gain (loss) on open futures contracts	(421,564)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	10,057,942	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 485,784	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	(41,037)	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	444,747	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 239,635	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	0	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	239,635	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			\$ 39,398,153	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 3,499,699	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			2,499,699	5985

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 9/30/2018

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	\$ 40,781,741	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 78,731	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	\$(726)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 40,859,746	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 5,175	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 5,175	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 40,864,921	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 40,864,921	5660

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 9/30/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 27,012,777	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,307,114	5720	\$ 32,319,891	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): <u>_</u>	0	5760	0	5770
3. Equities with registered futures commission merchants				
A. Cash	\$ 2,320,592	5780		
B. Securities	9,956,541	5790		
C. Unrealized gain (loss) on open futures contracts	(185,196)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	(726)	5815	12,091,211	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 321,567	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	(7,013)	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	314,554	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 239,007	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	0	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	239,007	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			\$ 44,964,663	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,099,742	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			3,099,742	5985

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 8/31/2018

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	\$ 38,984,099	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 854,264	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 15,152	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(1,677)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 39,851,838	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
		\$ 0	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 39,851,838	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 39,851,838	5660

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 8/31/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks				
	A.	Banks located in the United States	\$ 24,026,479	5700	
	B.	Other banks qualified under Regulation 30.7			
		Name(s): <u>See Attached</u>	6,408,095	5720	\$ 30,434,574
					5730
		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
		5750			
3.	Equities with registered futures commission merchants				
	A.	Cash	\$ 1,918,107	5780	
	B.	Securities	9,940,480	5790	
	C.	Unrealized gain (loss) on open futures contracts	861,210	5800	
	D.	Value of long option contracts	15,152	5810	
	E.	Value of short option contracts	(1,677)	5815	12,733,272
					5820
4.	Amounts held by clearing organizations of foreign boards of trade				
		Name(s): <u>See Attached</u>			
		5830			
	A.	Cash	\$ 675,317	5840	
	B.	Securities	0	5850	
	C.	Amount due to (from) clearing organization - daily variation	3,693	5860	
	D.	Value of long option contracts	0	5870	
	E.	Value of short option contracts	0	5875	679,010
					5880
5.	Amounts held by members of foreign boards of trade				
		Name(s): <u>See Attached</u>			
		5890			
	A.	Cash	\$ 244,313	5900	
	B.	Securities	0	5910	
	C.	Unrealized gain (loss) on open futures contracts	0	5920	
	D.	Value of long option contracts	0	5930	
	E.	Value of short option contracts	0	5935	244,313
					5940
6.	Amounts with other depositories designated by a foreign board of trade				
		Name(s): _			0
		5950			5960
7.	Segregated funds on hand (describe): _				0
					5965
8.	Total funds in separate section 30.7 accounts				\$ 44,091,169
					5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				\$ 4,239,331
					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				3,239,331
					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 7/31/2018

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder		\$ 0	5605
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
A. Cash		\$ 34,560,839	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(295,863)	5625
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade		\$ 122,546	5635
B. Market value of open option contracts granted (sold) on a foreign board of trade		\$(68,708)	5637
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 34,318,814	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)		\$ 34,318,814	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 34,318,814	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 7/31/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 20,501,945	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,440,193	5720	\$ 25,942,138	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	\$ 2,024,374	5780		
B. Securities	9,939,366	5790		
C. Unrealized gain (loss) on open futures contracts	(406,619)	5800		
D. Value of long option contracts	122,546	5810		
E. Value of short option contracts	(68,708)	5815	11,610,959	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 368,129	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	1,876	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	370,005	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 241,860	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	0	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	241,860	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			\$ 38,164,962	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 3,846,148	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			2,846,148	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 6/29/2018

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	\$ 38,853,846	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(571,983)	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 7,136	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(73,885)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 38,215,114	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 477	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)	\$ 38,215,591	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 38,215,591	5660

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 6/29/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 24,228,440	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,156,276	5720	\$ 29,384,716	5730
Name(s): <u>See Attached</u>		5710		
2. Securities				
A. In safekeeping with banks located in the United States	\$ 349,683	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	0	5760	349,683	5770
Name(s): <u>See Attached</u>		5750		
3. Equities with registered futures commission merchants				
A. Cash	\$ 2,585,449	5780		
B. Securities	9,707,831	5790		
C. Unrealized gain (loss) on open futures contracts	(773,941)	5800		
D. Value of long option contracts	7,136	5810		
E. Value of short option contracts	(73,885)	5815	11,452,590	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 160,095	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	9,040	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	169,135	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 243,932	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	0	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	243,932	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			\$ 41,600,056	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 3,384,465	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			2,384,465	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 5/31/2018

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		\$ 42,051,341	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 180,489	5625
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade		\$ 395,476	5635
B. Market value of open option contracts granted (sold) on a foreign board of trade		\$(140,307)	5637
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 42,486,999	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 13,636	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)		\$ 42,500,635	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 42,500,635	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 5/31/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 26,490,633	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	4,820,363	5720	\$ 31,310,996	5730
				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
				5750
3. Equities with registered futures commission merchants				
A. Cash	\$ 3,013,754	5780		
B. Securities	10,042,380	5790		
C. Unrealized gain (loss) on open futures contracts	424,079	5800		
D. Value of long option contracts	395,476	5810		
E. Value of short option contracts	(140,307)	5815	13,735,382	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>				5830
A. Cash	\$ 471,663	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	6,836	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	478,499	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>				5890
A. Cash	\$ 248,102	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	0	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	248,102	5940
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _			0	5960
7. Segregated funds on hand (describe): _			0	5965
8. Total funds in separate section 30.7 accounts			\$ 45,772,979	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 3,272,344	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			2,272,344	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 4/30/2018

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		\$ 40,375,340	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(65,639)	5625
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade		\$ 68,130	5635
B. Market value of open option contracts granted (sold) on a foreign board of trade		\$(21,412)	5637
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 40,356,419	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 1,810	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)		\$ 40,358,229	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 40,358,229	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 4/30/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 26,413,506	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	3,982,054	5720	\$ 30,395,560	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	\$ 1,784,916	5780		
B. Securities	10,027,403	5790		
C. Unrealized gain (loss) on open futures contracts	278,024	5800		
D. Value of long option contracts	68,130	5810		
E. Value of short option contracts	(21,412)	5815	12,137,061	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 304,084	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	2,490	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	306,574	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 247,022	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	0	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	247,022	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			\$ 43,086,217	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 2,727,988	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			1,727,988	5985

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 3/31/2018

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	\$ 43,890,647	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 34,439	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)	\$ 43,925,086	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 21,372	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 21,372	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 43,946,458	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 43,946,458	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 3/31/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 33,076,515	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	6,206,247	5720	\$ 39,282,762	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	\$ 4,893,042	5780		
B. Securities	2,783,153	5790		
C. Unrealized gain (loss) on open futures contracts	364,023	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	8,040,218	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 292,492	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	9,732	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	302,224	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 253,558	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	483	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	254,041	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			\$ 47,879,245	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 3,932,787	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			2,932,787	5985

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2018

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		\$ 37,881,198	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(546,379)	5625
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade		\$ 101,796	5635
B. Market value of open option contracts granted (sold) on a foreign board of trade		\$(56,499)	5637
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 37,380,116	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 3,123	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)		\$ 37,383,239	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 37,383,239	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 17,255,504	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	6,930,648	5720	\$ 24,186,152	5730
				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
				5750
3. Equities with registered futures commission merchants				
A. Cash	\$ 13,941,630	5780		
B. Securities	1,497,307	5790		
C. Unrealized gain (loss) on open futures contracts	(302,907)	5800		
D. Value of long option contracts	101,796	5810		
E. Value of short option contracts	(56,499)	5815	15,181,327	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 319,425	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	23,094	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	342,519	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 252,602	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	481	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	253,083	5940
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _		5950	0	5960
7. Segregated funds on hand (describe): _			0	5965
8. Total funds in separate section 30.7 accounts			\$ 39,963,081	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 2,579,842	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			1,579,842	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 1/31/2018

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	\$ 36,303,622	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 441,061	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 241,848	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(187,794)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 36,798,737	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 14	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 14	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 36,798,751	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 36,798,751	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 1/31/2018

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 19,382,839	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,300,157	5720	\$ 24,682,996	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	\$ 10,548,304	5780		
B. Securities	1,495,953	5790		
C. Unrealized gain (loss) on open futures contracts	747,756	5800		
D. Value of long option contracts	241,848	5810		
E. Value of short option contracts	(187,794)	5815	12,846,067	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 269,832	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	19,936	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	289,768	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 385,687	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(24,628)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	361,059	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			\$ 38,179,890	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 1,381,139	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			381,139	5985

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 12/31/2017

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder		\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
	A. Cash	\$ 34,891,441	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(320,817)	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 203,811	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(77,051)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 34,697,384	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 75	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 75	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 34,697,459	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 34,697,459	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 12/31/2017

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 19,128,627	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,495,022	5720	\$ 24,623,649	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	\$ 9,140,707	5780		
B. Securities	1,499,484	5790		
C. Unrealized gain (loss) on open futures contracts	76,982	5800		
D. Value of long option contracts	203,811	5810		
E. Value of short option contracts	(77,051)	5815	10,843,933	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 295,847	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	(29,393)	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	266,454	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 350,744	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(4,512)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	346,232	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			\$ 36,080,268	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 1,382,809	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			382,809	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 11/30/2017

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder		\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
	A. Cash	\$ 34,763,965	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(87,007)	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 1,212,417	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(865,465)	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 35,023,910	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 10,565	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 10,565	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 35,034,475	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 35,034,475	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 11/30/2017

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 17,607,404	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,903,353	5720	\$ 23,510,757	5730
				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
				5750
3. Equities with registered futures commission merchants				
A. Cash	\$ 10,275,742	5780		
B. Securities	1,498,049	5790		
C. Unrealized gain (loss) on open futures contracts	266,872	5800		
D. Value of long option contracts	1,212,417	5810		
E. Value of short option contracts	(865,465)	5815	12,387,615	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>		5830		
A. Cash	\$ 387,284	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	(4,130)	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	383,154	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 345,392	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(4,149)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	341,243	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			\$ 36,622,769	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 1,588,294	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			588,294	5985