

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 4/30/2023

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	\$ 49,870,212	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 208,973	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)	\$ 50,079,185	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 2,244	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 2,244	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 50,081,429	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 50,081,429	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 4/30/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 40,490,060	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	2,331,695	5720	\$ 42,821,755	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	\$ 4,133,157	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	1,555	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,134,712	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	\$ 7,432,305	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	201,272	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	7,633,577	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			\$ 54,590,044	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,508,615	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			3,508,615	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 3/31/2023

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		\$ 50,320,105	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(218,558)	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)		\$ 50,101,547	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 2,270	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)		\$ 50,103,817	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 50,103,818	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 3/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 38,937,227	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	2,222,207	5720	\$ 41,159,434	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	\$ 4,227,704	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	892	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,228,596	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	\$ 9,344,503	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(225,498)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	9,119,005	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			\$ 54,507,035	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,403,217	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			3,403,217	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 2/28/2023

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	\$ 44,146,950	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 161,711	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)	\$ 44,308,661	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 2,190	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 2,190	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 44,310,851	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 44,310,851	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 2/28/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States		\$ 12,123,977	5700	
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5710	2,910,889	5720	\$ 15,034,866 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		\$ 4,631,786	5780	
B. Securities		21,942,443	5790	
C. Unrealized gain (loss) on open futures contracts		(304)	5800	
D. Value of long option contracts		0	5810	
E. Value of short option contracts		0	5815	26,573,925 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		\$ 6,753,712	5900	
B. Securities		0	5910	
C. Unrealized gain (loss) on open futures contracts		156,115	5920	
D. Value of long option contracts		0	5930	
E. Value of short option contracts		0	5935	6,909,827 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				\$ 48,518,618 5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				\$ 4,207,767 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				3,207,767 5985

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STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 1/31/2023

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		\$ 46,024,248	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(110,465)	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)		\$ 45,913,783	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 4,083	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)		\$ 45,917,866	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 45,917,867	5660

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PURSUANT TO COMMISSION REGULATION 30.7
AS OF 1/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 35,827,908	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	3,738,704	5720	\$ 39,566,612	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	\$ 3,575,636	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(864)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	3,574,772	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	\$ 8,539,997	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(115,661)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	8,424,336	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			\$ 51,565,720	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 5,647,853	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			4,647,853	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 12/31/2022

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	\$ 43,238,077	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 12,279	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)	\$ 43,250,356	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 4,063	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 4,063	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 43,254,419	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 43,254,419	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 12/31/2022

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 31,352,012	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	3,248,399	5720	\$ 34,600,411	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	\$ 3,325,342	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	3,325,342	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	\$ 9,870,570	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	6,309	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	9,876,879	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			\$ 47,802,632	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,548,213	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			3,548,213	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 11/30/2022

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	\$ 39,532,202	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(35,182)	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)	\$ 39,497,020	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 4,060	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 4,060	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 39,501,080	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 39,501,080	5660

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PURSUANT TO COMMISSION REGULATION 30.7
AS OF 11/30/2022

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 28,104,884	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	4,130,270	5720	\$ 32,235,154	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	\$ 5,063,393	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(2,638)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	5,060,755	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	\$ 6,559,395	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(38,751)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	6,520,644	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			\$ 43,816,553	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,315,473	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			3,315,473	5985

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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		\$ 38,297,380	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(107,450)	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)		\$ 38,189,930	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 3,957	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)		\$ 38,193,887	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 38,193,888	5660

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PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2022

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 28,909,795	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	4,447,173	5720	\$ 33,356,968	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	\$ 2,879,383	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(844)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	2,878,539	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	\$ 6,282,753	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(112,496)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	6,170,257	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			\$ 42,405,764	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,211,876	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			3,211,876	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 9/30/2022

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	\$ 40,179,969	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(26,503)	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)	\$ 40,153,466	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 3,795	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 3,795	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 40,157,261	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 40,157,261	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 9/30/2022

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 27,176,312	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,416,170	5720	\$ 32,592,482	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	\$ 2,695,911	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(378)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	2,695,533	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	\$ 8,937,347	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(31,970)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	8,905,377	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			\$ 44,193,392	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,036,131	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			3,036,131	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 8/31/2022

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	\$ 34,458,179	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(267,794)	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)	\$ 34,190,385	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 3,302	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 3,302	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 34,193,687	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 34,193,687	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 8/31/2022

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 10,558,902	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	3,360,497	5720	\$ 13,919,399	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	\$ 17,327,411	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(366)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	17,327,045	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	\$ 7,433,865	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(273,664)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	7,160,201	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			\$ 38,406,645	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,212,958	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			3,212,958	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 7/31/2022

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	\$ 36,839,989	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 67,632	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)	\$ 36,907,621	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 3,104	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 3,104	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 36,910,725	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 36,910,725	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 7/31/2022

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 21,762,828	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	3,304,368	5720	\$ 25,067,196	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	\$ 7,352,141	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(1,762)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	7,350,379	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	\$ 8,606,713	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	63,277	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	8,669,990	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			\$ 41,087,565	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,176,840	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			3,176,840	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 6/30/2022

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	\$ 35,398,151	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 333,535	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)	\$ 35,731,686	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 46,700	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 46,700	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 35,778,386	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 35,778,386	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 6/30/2022

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 21,343,330	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	3,255,588	5720	\$ 24,598,918	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	\$ 7,347,049	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	502	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	7,347,551	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	\$ 7,760,598	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	326,777	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	8,087,375	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			\$ 40,033,844	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,255,458	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			3,255,458	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 5/31/2022

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	\$ 36,489,028	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(136,868)	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)	\$ 36,352,160	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 3,184	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 3,184	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 36,355,344	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 36,355,344	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 5/31/2022

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 3,731,796	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	5,567,874	5720	\$ 9,299,670	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	\$ 24,716,634	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	2,470	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	24,719,104	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	\$ 6,648,819	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(145,749)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	6,503,070	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			\$ 40,521,844	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,166,500	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			3,166,500	5985