

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 11/30/2023

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	
			\$ 370,289	5654
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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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): <u>_</u>	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): <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	\$ 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): <u>_</u>			0	5960
7. Segregated funds on hand (describe): <u>_</u>			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