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| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

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

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

| | | | |
|---|---|---------------|------|
| Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder | | \$ 0 | 5605 |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | | |
| | A. Cash | \$ 64,897,182 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$ 8,086 | 5625 |
| 3. | Exchange traded options | | |
| | A. Market value of open option contracts purchased on a foreign board of trade | \$ 0 | 5635 |
| | B. Market value of open option contracts granted (sold) on a foreign board of trade | \$ 0 | 5637 |
| 4. | Net equity (deficit) (add lines 1, 2, and 3) | \$ 64,905,268 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 224 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 224 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 64,905,492 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 64,905,492 | 5660 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 55,339,679 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 686,291 | 5720 | \$ 56,025,970 | 5730 |
| Name(s): <u>See Attached</u> | | | | |
| 2. Securities | | | | |
| A. In safekeeping with banks located in the United States | \$ 0 | 5740 | | |
| B. In safekeeping with other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u> </u> | 0 | 5760 | 0 | 5770 |
| Name(s): <u> </u> | | | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 4,028,283 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 0 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 4,028,283 | 5820 |
| 4. Amounts held by clearing organizations of foreign boards of trade | | | | |
| Name(s): <u> </u> | | 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 | \$ 9,251,682 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | 19,398 | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 9,271,080 | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): <u> </u> | | 5950 | 0 | 5960 |
| 7. Segregated funds on hand (describe): <u> </u> | | | 0 | 5965 |
| 8. Total funds in separate section 30.7 accounts | | | \$ 69,325,333 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,419,841 | 5680 |
| 10. Management Target Amount for Excess funds in separate 30.7 accounts | | | 1,000,000 | 5980 |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | | 3,419,841 | 5985 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 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 | \$ 370,289 | 5652 |
| 6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | | \$ 55,282,274 | 5655 |
| 7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | | \$ 55,282,274 | 5660 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 20,677,623 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 1,807,344 | 5720 | \$ 22,484,967 | 5730 |
| | | | | |
| 2. Securities | | | | |
| A. In safekeeping with banks located in the United States | \$ 0 | 5740 | | |
| B. In safekeeping with other banks qualified under Regulation 30.7 | | | | |
| Name(s): _ | 0 | 5760 | 0 | 5770 |
| | | | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 4,076,302 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 0 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 4,076,302 | 5820 |
| 4. Amounts held by clearing organizations of foreign boards of trade | | | | |
| Name(s): _ | | 5830 | | |
| A. Cash | \$ 0 | 5840 | | |
| B. Securities | 0 | 5850 | | |
| C. Amount due to (from) clearing organization - daily variation | 0 | 5860 | | |
| D. Value of long option contracts | 0 | 5870 | | |
| E. Value of short option contracts | 0 | 5875 | 0 | 5880 |
| 5. Amounts held by members of foreign boards of trade | | | | |
| Name(s): <u>See Attached</u> | | 5890 | | |
| A. Cash | \$ 32,928,746 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | 91,590 | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 33,020,336 | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): _ | | 5950 | 0 | 5960 |
| 7. Segregated funds on hand (describe): _ | | | 0 | 5965 |
| 8. Total funds in separate section 30.7 accounts | | | \$ 59,581,605 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,299,331 | 5680 |
| 10. Management Target Amount for Excess funds in separate 30.7 accounts | | | 1,000,000 | 5980 |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | | 3,299,331 | 5985 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2023

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

| | | | |
|---|--|---------------|------|
| Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder | | \$ 0 | 5605 |
| 1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | | | |
| A. Cash | | \$ 54,226,987 | 5615 |
| B. Securities (at market) | | \$ 0 | 5617 |
| 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | | \$(138,864) | 5625 |
| 3. Exchange traded options | | | |
| A. Market value of open option contracts purchased on a foreign board of trade | | \$ 0 | 5635 |
| B. Market value of open option contracts granted (sold) on a foreign board of trade | | \$ 0 | 5637 |
| 4. Net equity (deficit) (add lines 1, 2, and 3) | | \$ 54,088,123 | 5645 |
| 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount | | \$ 1,995 | 5651 |
| Less: amount offset by customer owned securities | | \$ 0 | 5652 |
| 6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | | \$ 54,090,118 | 5655 |
| 7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | | \$ 54,090,119 | 5660 |

| | | |
|---|------------------------------|-----------------------|
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 48,139,068 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 1,185,573 | 5720 | \$ 49,324,641 | 5730 |
| Name(s): <u>See Attached</u> | | 5710 | | |
| 2. Securities | | | | |
| A. In safekeeping with banks located in the United States | \$ 0 | 5740 | | |
| B. In safekeeping with other banks qualified under Regulation 30.7 | | | | |
| Name(s): _ | 0 | 5760 | 0 | 5770 |
| Name(s): _ | | 5750 | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 3,901,169 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 0 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 3,901,169 | 5820 |
| 4. Amounts held by clearing organizations of foreign boards of trade | | | | |
| Name(s): _ | | 5830 | | |
| A. Cash | \$ 0 | 5840 | | |
| B. Securities | 0 | 5850 | | |
| C. Amount due to (from) clearing organization - daily variation | 0 | 5860 | | |
| D. Value of long option contracts | 0 | 5870 | | |
| E. Value of short option contracts | 0 | 5875 | 0 | 5880 |
| 5. Amounts held by members of foreign boards of trade | | | | |
| Name(s): <u>See Attached</u> | | 5890 | | |
| A. Cash | \$ 5,447,385 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | (129,410) | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 5,317,975 | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): _ | | 5950 | 0 | 5960 |
| 7. Segregated funds on hand (describe): _ | | | 0 | 5965 |
| 8. Total funds in separate section 30.7 accounts | | | \$ 58,543,785 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,453,666 | 5680 |
| 10. Management Target Amount for Excess funds in separate 30.7 accounts | | | 1,000,000 | 5980 |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | | 3,453,666 | 5985 |

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|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 9/30/2023

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

| | | | |
|---|---|---------------|------|
| Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder | | \$ 0 | 5605 |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | | |
| | A. Cash | \$ 51,493,174 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$(68,666) | 5625 |
| 3. | Exchange traded options | | |
| | A. Market value of open option contracts purchased on a foreign board of trade | \$ 0 | 5635 |
| | B. Market value of open option contracts granted (sold) on a foreign board of trade | \$ 0 | 5637 |
| 4. | Net equity (deficit) (add lines 1, 2, and 3) | \$ 51,424,508 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 218,044 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 51,642,552 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 51,642,552 | 5660 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 8/31/2023

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

| | | | |
|---|---|---------------|------|
| Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder | | \$ 0 | 5605 |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | | |
| | A. Cash | \$ 46,693,165 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$ 307,431 | 5625 |
| 3. | Exchange traded options | | |
| | A. Market value of open option contracts purchased on a foreign board of trade | \$ 0 | 5635 |
| | B. Market value of open option contracts granted (sold) on a foreign board of trade | \$ 0 | 5637 |
| 4. | Net equity (deficit) (add lines 1, 2, and 3) | \$ 47,000,596 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 806 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 806 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 47,001,402 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 47,001,402 | 5660 |

| | | |
|---|------------------------------|-----------------------|
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|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 8/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 23,430,757 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 893,967 | 5720 | \$ 24,324,724 | 5730 |
| Name(s): <u>See Attached</u> | | 5710 | | |
| 2. Securities | | | | |
| A. In safekeeping with banks located in the United States | \$ 0 | 5740 | | |
| B. In safekeeping with other banks qualified under Regulation 30.7 | | | | |
| Name(s): _ | 0 | 5760 | 0 | 5770 |
| Name(s): _ | | 5750 | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 8,479,843 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 74 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 8,479,917 | 5820 |
| 4. Amounts held by clearing organizations of foreign boards of trade | | | | |
| Name(s): _ | | 5830 | | |
| A. Cash | \$ 0 | 5840 | | |
| B. Securities | 0 | 5850 | | |
| C. Amount due to (from) clearing organization - daily variation | 0 | 5860 | | |
| D. Value of long option contracts | 0 | 5870 | | |
| E. Value of short option contracts | 0 | 5875 | 0 | 5880 |
| 5. Amounts held by members of foreign boards of trade | | | | |
| Name(s): <u>See Attached</u> | | 5890 | | |
| A. Cash | \$ 18,564,110 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | 317,267 | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 18,881,377 | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): _ | | 5950 | 0 | 5960 |
| 7. Segregated funds on hand (describe): _ | | | 0 | 5965 |
| 8. Total funds in separate section 30.7 accounts | | | \$ 51,686,018 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,684,616 | 5680 |
| 10. Management Target Amount for Excess funds in separate 30.7 accounts | | | 1,000,000 | 5980 |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | | 3,684,616 | 5985 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 7/31/2023

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

| | | | |
|---|---|---------------|------|
| Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder | | \$ 0 | 5605 |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | | |
| | A. Cash | \$ 47,805,828 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$ 23,757 | 5625 |
| 3. | Exchange traded options | | |
| | A. Market value of open option contracts purchased on a foreign board of trade | \$ 0 | 5635 |
| | B. Market value of open option contracts granted (sold) on a foreign board of trade | \$ 0 | 5637 |
| 4. | Net equity (deficit) (add lines 1, 2, and 3) | \$ 47,829,585 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 72,618 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| | | \$ 72,618 | 5654 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 47,902,203 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 47,902,203 | 5660 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 7/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 35,531,679 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 1,638,683 | 5720 | \$ 37,170,362 | 5730 |
| Name(s): <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 | \$ 8,370,429 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 0 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 8,370,429 | 5820 |
| 4. Amounts held by clearing organizations of foreign boards of trade | | | | |
| Name(s): _ | | 5830 | | |
| A. Cash | \$ 0 | 5840 | | |
| B. Securities | 0 | 5850 | | |
| C. Amount due to (from) clearing organization - daily variation | 0 | 5860 | | |
| D. Value of long option contracts | 0 | 5870 | | |
| E. Value of short option contracts | 0 | 5875 | 0 | 5880 |
| 5. Amounts held by members of foreign boards of trade | | | | |
| Name(s): <u>See Attached</u> | | 5890 | | |
| A. Cash | \$ 6,687,759 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | 17,623 | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 6,705,382 | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): _ | | 5950 | 0 | 5960 |
| 7. Segregated funds on hand (describe): _ | | | 0 | 5965 |
| 8. Total funds in separate section 30.7 accounts | | | \$ 52,246,173 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,343,970 | 5680 |
| 10. Management Target Amount for Excess funds in separate 30.7 accounts | | | 1,000,000 | 5980 |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | | 3,343,970 | 5985 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 6/30/2023

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

| | | | |
|---|---|---------------|------|
| Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder | | \$ 0 | 5605 |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | | |
| | A. Cash | \$ 49,051,722 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$(64,113) | 5625 |
| 3. | Exchange traded options | | |
| | A. Market value of open option contracts purchased on a foreign board of trade | \$ 0 | 5635 |
| | B. Market value of open option contracts granted (sold) on a foreign board of trade | \$ 0 | 5637 |
| 4. | Net equity (deficit) (add lines 1, 2, and 3) | \$ 48,987,609 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 1,549 | 5651 |
| | Less: amount offset by customer owned securities | \$ 0 | 5652 |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | \$ 48,989,158 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 48,989,158 | 5660 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 6/30/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|---------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 43,126,026 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 1,455,699 | 5720 | \$ 44,581,725 | 5730 |
| Name(s): <u>See Attached</u> | | 5710 | | |
| 2. Securities | | | | |
| A. In safekeeping with banks located in the United States | \$ 0 | 5740 | | |
| B. In safekeeping with other banks qualified under Regulation 30.7 | | | | |
| Name(s): _ | 0 | 5760 | 0 | 5770 |
| Name(s): _ | | 5750 | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 3,545,187 | 5780 | | |
| B. Securities | 0 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 312 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 3,545,499 | 5820 |
| 4. Amounts held by clearing organizations of foreign boards of trade | | | | |
| Name(s): _ | | 5830 | | |
| A. Cash | \$ 0 | 5840 | | |
| B. Securities | 0 | 5850 | | |
| C. Amount due to (from) clearing organization - daily variation | 0 | 5860 | | |
| D. Value of long option contracts | 0 | 5870 | | |
| E. Value of short option contracts | 0 | 5875 | 0 | 5880 |
| 5. Amounts held by members of foreign boards of trade | | | | |
| Name(s): <u>See Attached</u> | | 5890 | | |
| A. Cash | \$ 5,564,386 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | (70,511) | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 5,493,875 | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): _ | | 5950 | 0 | 5960 |
| 7. Segregated funds on hand (describe): _ | | | 0 | 5965 |
| 8. Total funds in separate section 30.7 accounts | | | \$ 53,621,099 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,631,941 | 5680 |
| 10. Management Target Amount for Excess funds in separate 30.7 accounts | | | 1,000,000 | 5980 |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess | | | 3,631,941 | 5985 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 5/31/2023

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 | \$ 48,954,207 | 5615 |
| | B. Securities (at market) | \$ 0 | 5617 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | \$ 407,210 | 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) | \$ 49,361,417 | 5645 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 2,088 | 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) | \$ 49,363,505 | 5655 |
| 7. | Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. | \$ 49,363,506 | 5660 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 5/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

| | | | | |
|--|--------------|------|---------------|------|
| 1. Cash in Banks | | | | |
| A. Banks located in the United States | \$ 9,505,305 | 5700 | | |
| B. Other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 2,564,262 | 5720 | \$ 12,069,567 | 5730 |
| | | | | |
| 2. Securities | | | | |
| A. In safekeeping with banks located in the United States | \$ 6,986,906 | 5740 | | |
| B. In safekeeping with other banks qualified under Regulation 30.7 | | | | |
| Name(s): <u>See Attached</u> | 0 | 5760 | 6,986,906 | 5770 |
| | | | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 3,905,403 | 5780 | | |
| B. Securities | 22,956,977 | 5790 | | |
| C. Unrealized gain (loss) on open futures contracts | 1,508 | 5800 | | |
| D. Value of long option contracts | 0 | 5810 | | |
| E. Value of short option contracts | 0 | 5815 | 26,863,888 | 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 | \$ 7,333,770 | 5900 | | |
| B. Securities | 0 | 5910 | | |
| C. Unrealized gain (loss) on open futures contracts | 399,741 | 5920 | | |
| D. Value of long option contracts | 0 | 5930 | | |
| E. Value of short option contracts | 0 | 5935 | 7,733,511 | 5940 |
| 6. Amounts with other depositories designated by a foreign board of trade | | | | |
| Name(s): _ | | 5950 | 0 | 5960 |
| 7. Segregated funds on hand (describe): _ | | | 0 | 5965 |
| 8. Total funds in separate section 30.7 accounts | | | \$ 53,653,872 | 5970 |
| 9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8) | | | \$ 4,290,366 | 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 | | | 3,290,366 | 5985 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 4/30/2023

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 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 4/30/2023

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 |
| Name(s): <u>See Attached</u> | | 5710 | | |
| 2. Securities | | | | |
| A. In safekeeping with banks located in the United States | \$ 0 | 5740 | | |
| B. In safekeeping with other banks qualified under Regulation 30.7 | | | | |
| Name(s): _ | 0 | 5760 | 0 | 5770 |
| Name(s): _ | | 5750 | | |
| 3. Equities with registered futures commission merchants | | | | |
| A. Cash | \$ 4,133,157 | 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 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 3/31/2023

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 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 3/31/2023

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 |
| | | | | 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 | \$ 4,227,704 | 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 |
|---|------------------------------|-----------------------|

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 |
| 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 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2023

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> | 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): _ | 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 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

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

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 | \$ 4,083 | 5654 |
| 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 |

| | | |
|---|------------------------------|-----------------------|
| Name of Company: Advantage Futures LLC | Employer ID No: 753094454 | NFA ID No: 0327359 |
|---|------------------------------|-----------------------|

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

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> | 5710 | 3,738,704 | 5720 | \$ 39,566,612 |
| | | | | 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 | | \$ 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 |