

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 4/30/2025

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		\$ 90,788,751	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(1,275,203)	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)		\$ 89,513,548	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 6	5651	
	Less: amount offset by customer owned securities	\$ 0	5652	
			\$ 6	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 89,513,554	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 89,513,554	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 4/30/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 62,610,450	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	2,477,197	5720	\$ 65,087,647	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	\$ 5,732,534	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	5,732,534	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	\$ 26,948,780	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(3,595,542)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	23,353,238	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			\$ 94,173,419	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,659,865	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			3,659,865	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 3/31/2025

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		\$ 100,728,818	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(1,203,689)	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)		\$ 99,525,129	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 0	5651	
Less: amount offset by customer owned securities	\$ 0	5652	\$ 0
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 99,525,129	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 99,525,129	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 3/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 72,245,031	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,994,175	5720	\$ 74,239,206	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	\$ 5,301,367	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	5,301,367	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	\$ 27,673,515	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(3,420,875)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	24,252,640	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			\$ 103,793,213	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,268,084	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			3,268,084	5985

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2025

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		\$ 103,545,478	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 1,995,482	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)		\$ 105,540,960	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 24,506		5651
	Less: amount offset by customer owned securities	\$ 0		5652
			\$ 24,506	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 105,565,466	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 105,565,467	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 2/28/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 42,827,027	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	781,811	5720	\$ 43,608,838	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	\$ 4,849,805	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(570)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,849,235	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	\$ 62,159,364	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(130,505)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	62,028,859	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			\$ 110,486,932	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,921,465	5680
10. Management Target Amount for Excess funds in separate 30.7 accounts			1,000,000	5980
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess			3,921,465	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 1/31/2025

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		\$ 104,289,516	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 1,221,094	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)		\$ 105,510,610	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 36,742		5651
	Less: amount offset by customer owned securities	\$ 0		5652
			\$ 36,742	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 105,547,352	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 105,547,352	5660

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STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 1/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 76,561,892	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	511,079	5720	\$ 77,072,971	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	\$ 4,817,581	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	1,711	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,819,292	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	\$ 26,949,715	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	1,167,800	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	28,117,515	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			\$ 110,009,778	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,462,426	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			3,462,426	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 12/31/2024

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder		\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
	A. Cash	\$ 104,964,167	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(560,329)	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)	\$ 104,403,838	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 0	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 0	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 104,403,838	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 104,403,838	5660

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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 12/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 77,419,560	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	635,281	5720	\$ 78,054,841	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	\$ 4,810,359	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	2,400	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,812,759	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	\$ 27,176,388	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(614,307)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	26,562,081	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			\$ 109,429,681	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 5,025,843	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			4,025,843	5985

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 11/30/2024

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash		\$ 98,895,071	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(176,859)	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)		\$ 98,718,212	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 18,727	5651	
	Less: amount offset by customer owned securities	\$ 0	5652	
			\$ 18,727	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 98,736,939	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 98,736,939	5660

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CFTC FORM 1-FR-FCM
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PURSUANT TO COMMISSION REGULATION 30.7
AS OF 11/30/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 44,575,931	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	627,599	5720	\$ 45,203,530	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	\$ 4,818,257	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	3,776	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,822,033	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	\$ 53,818,405	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(229,799)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	53,588,606	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			\$ 103,614,169	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,877,230	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			3,877,230	5985

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STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2024

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash		\$ 101,679,914	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 397,889	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)		\$ 102,077,803	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 58	5651	
	Less: amount offset by customer owned securities	\$ 0	5652	
			\$ 58	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 102,077,861	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 102,077,861	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 82,307,531	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,080,827	5720	\$ 83,388,358	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	\$ 4,488,096	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	3,457	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,491,553	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>_</u>				5830
A. Cash	\$ 0	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	0	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	0	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>				5890
A. Cash	\$ 18,427,271	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	343,760	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	18,771,031	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			\$ 106,650,942	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,573,081	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			3,573,081	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 9/30/2024

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash		\$ 99,860,700	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 999,045	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)		\$ 100,859,745	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 25,259		5651
	Less: amount offset by customer owned securities	\$ 0		5652
			\$ 25,259	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 100,885,004	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 100,885,004	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 9/30/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 82,854,469	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,094,819	5720	\$ 83,949,288	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	\$ 3,666,407	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	3,504	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	3,669,911	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	\$ 16,678,251	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	943,614	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	17,621,865	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			\$ 105,241,064	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,356,060	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			3,356,060	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 8/31/2024

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder

			\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash		\$ 101,399,785	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 661,773	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)		\$ 102,061,558	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 23,696		5651
	Less: amount offset by customer owned securities	\$ 0		5652
			\$ 23,696	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 102,085,254	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 102,085,254	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 8/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 42,817,204	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,601,156	5720	\$ 44,418,360	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	\$ 3,324,405	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	3,324,405	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	\$ 58,173,021	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	606,747	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	58,779,768	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			\$ 106,522,533	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,437,279	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			3,437,279	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 7/31/2024

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash		\$ 93,500,654	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(251,293)	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)		\$ 93,249,361	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 16,561	5651	
	Less: amount offset by customer owned securities	\$ 0	5652	
			\$ 16,561	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 93,265,922	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 93,265,922	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 7/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 80,544,567	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	887,242	5720	\$ 81,431,809	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	\$ 3,699,313	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(761)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	3,698,552	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	\$ 12,990,017	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(304,356)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	12,685,661	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			\$ 97,816,022	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,550,100	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			3,550,100	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 6/30/2024

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash		\$ 93,801,663	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(242,416)	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)		\$ 93,559,247	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 3,558	5651	
	Less: amount offset by customer owned securities	\$ 0	5652	
			\$ 3,558	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 93,562,805	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 93,562,805	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 6/30/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 79,992,717	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	748,221	5720	\$ 80,740,938	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	\$ 3,977,316	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(512)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	3,976,804	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	\$ 13,632,746	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(230,645)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	13,402,101	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			\$ 98,119,843	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,557,038	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			3,557,038	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 5/31/2024

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash		\$ 92,315,649	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$(58,121)	5625
3.	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade		\$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade		\$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)		\$ 92,257,528	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 25,311		5651
	Less: amount offset by customer owned securities	\$ 0		5652
			\$ 25,311	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 92,282,839	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 92,282,839	5660

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 12,830,614	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,405,064	5720	\$ 14,235,678	5730
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): <u>_</u>	0	5760	0	5770
3. Equities with registered futures commission merchants				
A. Cash	\$ 4,068,740	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	0	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,068,740	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <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	\$ 78,724,768	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(46,781)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	78,677,987	5940
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): <u>_</u>			0	5960
7. Segregated funds on hand (describe): <u>_</u>			0	5965
8. Total funds in separate section 30.7 accounts			\$ 96,982,405	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,699,566	5680
10. Management Target Amount for Excess funds in separate 30.7 accounts			1,000,000	5980
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess			3,699,566	5985