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 5/31/2025			

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 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 1. \$100,972,075 Α. Cash 5615 В. Securities (at market) \$0 5617 Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 2. \$ 125,590 5625 3. Exchange traded options Market value of open option contracts purchased on a foreign board of trade 5635 Α. \$0 Β. Market value of open option contracts granted (sold) on a foreign board of trade 5637 \$0 \$101,097,665 4. Net equity (deficit) (add lines 1, 2, and 3) 5645 Accounts liquidating to a deficit and accounts with 5. \$23,067 debit balances - gross amount 5651 \$0 5652 \$ 23,067 5654 Less: amount offset by customer owned securities Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) 6. \$101,120,732 5655 \$ 101,120,731 7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. 5660

	ame of Company: dvantage Futures LLC	Employer ID No: 753094454		NFA ID No: 0327359	
	CFTC FORM 1 STATEMENT OF SECURED AMOUNTS AND F PURSUANT TO COMMISSIO AS OF 5/31	UNDS HELD IN SEPARATE ACCOUNT REGULATION 30.7	JNTS		
<u>FUN</u>	IDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS				
1.	Cash in Banks	_			
	A. Banks located in the United States	\$ 36,765,070	5700		
	B. Other banks qualified under Regulation 30.7 Name(s): <u>See Attached</u> 5710	836,399	5720	\$ 37,601,469	5730
2.	Securities		0120	+ , ,	0/00
	A. In safekeeping with banks located in the United States	\$0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7	L			_
	Name(s): _ 5750	0	5760	0	5770
3.	Equities with registered futures commission merchants	· - · · · · · · · · ·			
	A. Cash	\$ 5,489,123	5780		
	B. Securities	0	5790		
	C. Unrealized gain (loss) on open futures contracts	0	5800		
	D. Value of long option contractsE. Value of short option contracts	0	5810 5815	5,489,123	5820
4.	Amounts held by clearing organizations of foreign boards of trade	L	0010		0020
4.	Name(s): _ 5830				
	A. Cash	\$ O	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	\$ 64,750,014	5900		
	B. Securities	0	5910		
	C. Unrealized gain (loss) on open futures contracts	(2,201,071)	5920		
	D. Value of long option contracts	0	5930		
	E. Value of short option contracts	0	5935	62,548,943	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			\$ 105,639,535	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured	Statement Page 1	;		
	from line 8)	č	:	\$ 4,518,804	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 Ta	irget Excess		3,518,804	5985

Name of Company:Employer ID No:NFA ID No:Advantage Futures LLC7530944540327359
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AS OF 4/30/2025

\$0 5605

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

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		
	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

	ame of Company: dvantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359		
	CFTC FORM 1 STATEMENT OF SECURED AMOUNTS AND F PURSUANT TO COMMISSIO AS OF 4/30	UNDS HELD IN SEPARATE ACCOUNT ON REGULATION 30.7	NTS		
FUN	NDS 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	0 477 407 F	¢ cc 007	0.47	
	Name(s): <u>See Attached</u> 5710	2,477,197	5720 \$ 65,087	,647	5730
2.	Securities	* o [
	 A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7 	\$0	5740		
	Name(s): _ 5750	0 [5760	0	5770
2					0//0
3.	Equities with registered futures commission merchants A. Cash	\$ 5,732,534	5780		
	B. Securities		5790		
	C. Unrealized gain (loss) on open futures contracts		5800		
	D. Value of long option contracts	0	5810		
	E. Value of short option contracts	0	5815 5,732	2,534	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		5860		
	D. Value of long option contracts		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	¢ 00 040 700 .			
	A. Cash		5900		
	B. Securities		5910		
	C. Unrealized gain (loss) on open futures contractsD. Value of long option contracts		5920		
	E. Value of short option contracts		5930 5935 23,353	3,238	5940
6		_			
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		\$ 94,173		5970
		Statement Page 1		,	3310
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured from line 8)	Statement Page 1	ф <u>и</u> осо	065	50 -1
	from line 8)		\$ 4,659		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 Ta	rget Excess	3,659	,865	5985

Name of Company:	Employer ID No:	NFA ID No:		
Advantage Futures LLC	753094454	0327359		
CETC FORM 1-FR-FCM				

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 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 1. \$100,728,818 Α. Cash 5615 Β. Securities (at market) \$0 5617 Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 2. \$(1,203,689) 5625 Exchange traded options 3. Market value of open option contracts purchased on a foreign board of trade 5635 Α. \$0 Β. Market value of open option contracts granted (sold) on a foreign board of trade 5637 \$0 \$ 99,525,129 4. Net equity (deficit) (add lines 1, 2, and 3) 5645 Accounts liquidating to a deficit and accounts with 5. \$0 debit balances - gross amount 5651 \$0 5652 5654 \$0 Less: amount offset by customer owned securities 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

	ame of Company: dvantage Futures LLC	Employer ID No: 753094454		NFA ID No: 0327359	
	CFTC FORM 1 STATEMENT OF SECURED AMOUNTS AND F PURSUANT TO COMMISSIO AS OF 3/31	UNDS HELD IN SEPARATE ACCOU ON REGULATION 30.7	JNTS		
<u>FUN</u>	IDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS				
1.	Cash in Banks	r			
	A. Banks located in the United States	\$ 72,245,031	5700		
	B. Other banks qualified under Regulation 30.7	1,994,175	5720	\$ 74,239,206	5730
0	Name(s): <u>See Attached</u> 5710	1,334,173	5720	ψ / 4,239,200	5730
2.	Securities	\$o [5740		
	A. In safekeeping with banks located in the United StatesB. In safekeeping with other banks qualified under Regulation 30.7	_	5740		
	Name(s):5750	0	5760	0	5770
3.	Equities with registered futures commission merchants	E			
0.	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): _ 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	0	
	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	\$ 27,673,515	5000		
	A. Cash	<u> </u>	5900		
	B. SecuritiesC. Unrealized gain (loss) on open futures contracts	(3,420,875)	5910 5920		
	D. Value of long option contracts		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):5950			0	5960
7.	Segregated funds on hand (describe): _			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	:		
υ.	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 Ta	irget Excess	-	3,268,084	5985

Name of Company:	Employer ID No:	NFA ID No:	
Advantage Futures LLC	753094454	0327359	
CFTC FORM ⁷	1-FR-FCM		
STATEMENT OF SECURED AMOUNTS AND F	FUNDS HELD IN SEPARATE ACCOUNTS		
PURSUANT TO COMMISSI	ON REGULATION 30.7		
AS OF 2/20	8/2025		
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	3		
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 t	rade	\$ 1,995,482	5625
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trad	e	\$ 0	5635
B. Market value of open option contracts granted (sold) on a foreign board of t	rade	\$ 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 line	es 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

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
STATEMENT OF SECURED AMOUNT PURSUANT TO CO	FORM 1-FR-FCM S AND FUNDS HELD IN SEPARATE ACCOUN MMISSION REGULATION 30.7 OF 2/28/2025	TS
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS		
1. Cash in Banks		
A. Banks located in the United States	\$ 42,827,027	700
B. Other banks qualified under Regulation 30.7 Name(s): <u>See Attached</u> 5710	781,811 57	\$ 43,608,838 573
2. Securities		
 A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7 	\$ 0 57	740
Name(s): 5750	0 57	760 0 577
 Equities with registered futures commission merchants A. Cash B. Securities 		780
C. Unrealized gain (loss) on open futures contracts	(570) 58	300
D. Value of long option contracts		310
E. Value of short option contracts	0 58	4,849,235 582
4. Amounts held by clearing organizations of foreign boards of trade Name(s):5830		
A. Cash		840
B Securities		850
 C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts 	[*	860 870
E. Value of short option contracts	[-	875 0 588
5. Amounts held by members of foreign boards of trade Name(s): <u>See Attached</u> 5890	L	
A. Cash	\$ 62,159,364 59	900
B. Securities		910
C. Unrealized gain (loss) on open futures contracts		920
D. Value of long option contracts E. Value of short option contracts		930 935 62,028,859 594
 Amounts with other depositories designated by a foreign board of trade 		
Name(s): _ 5950		0 596
7. Segregated funds on hand (describe): _		0 596
8. Total funds in separate section 30.7 accounts		\$ 110,486,932 597
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7	7 Secured Statement Page 1	
from line 8)		\$ 4,921,465
10. Management Target Amount for Excess funds in separate 30.7 accounts		1,000,000 598
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Manag	ement Target Excess	3,921,465 ₅₉₈

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359
CFTC FORM 1-	FR-FCM	

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 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 1. \$ 104,289,516 Α. Cash 5615 Β. Securities (at market) \$0 5617 Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 2. \$ 1,221,094 5625 Exchange traded options 3. Market value of open option contracts purchased on a foreign board of trade 5635 Α. \$0 Β. Market value of open option contracts granted (sold) on a foreign board of trade 5637 \$0 \$105,510,610 4. Net equity (deficit) (add lines 1, 2, and 3) 5645 Accounts liquidating to a deficit and accounts with 5. \$ 36,742 debit balances - gross amount 5651 \$0 5652 5654 \$ 36,742 Less: amount offset by customer owned securities 6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) \$ 105,547,352 5655 \$105,547,352 7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. 5660

1	ame of Company: dvantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359	
	CFTC FORM 1- STATEMENT OF SECURED AMOUNTS AND F PURSUANT TO COMMISSIC AS OF 1/31,	UNDS HELD IN SEPARATE ACCOUN IN REGULATION 30.7	rs	
<u>FUN</u>	IDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS			
1.	Cash in Banks	. –		
	A. Banks located in the United States	\$ 76,561,892 57	00	
	B. Other banks qualified under Regulation 30.7 Name(s): <u>See Attached</u> 5710	511,079 57	20 \$ 77,072,971	5730
2.	Securities			
	 A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7 	\$ 0 57	40	
	Name(s): _ 5750	0 57	60 0	5770
3.	Equities with registered futures commission merchants A. Cash	\$ 4,817,581 0 57		
	B. SecuritiesC. Unrealized gain (loss) on open futures contracts	<u> </u>		
	D. Value of long option contracts	0 58		
	E. Value of short option contracts	0 58		5820
4.	Amounts held by clearing organizations of foreign boards of trade Name(s):5830			
	A. Cash		340	
	B Securities		350	
	 C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts 		360	
	 D. Value of long option contracts E. Value of short option contracts 		375 0	5880
5.	Amounts held by members of foreign boards of trade Name(s): <u>See Attached</u> 5890			
	A. Cash	\$ 26,949,715 59	00	
	B. Securities	0 59	10	
	C. Unrealized gain (loss) on open futures contracts	1,167,800 59	20	
	D. Value of long option contractsE. Value of short option contracts	0 59		5940
6.	Amounts with other depositories designated by a foreign board of trade Name(s):5950		، ۱ ا ه	5960
7.	Segregated funds on hand (describe): _		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 Tar	get Excess	3,462,426	5985

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359
CFTC FORM 1-	FR-FCM	

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 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 1. \$ 104,964,167 Α. Cash 5615 Β. Securities (at market) \$0 5617 Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 2. \$(560,329) 5625 Exchange traded options 3. Market value of open option contracts purchased on a foreign board of trade \$0 5635 Α. Β. Market value of open option contracts granted (sold) on a foreign board of trade 5637 \$0 \$ 104,403,838 4. Net equity (deficit) (add lines 1, 2, and 3) 5645 Accounts liquidating to a deficit and accounts with 5. \$0 debit balances - gross amount 5651 \$0 5652 5654 \$0 Less: amount offset by customer owned securities 6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) \$ 104,403,838 5655 \$ 104,403,838 7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. 5660

	ame of Company: dvantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359	
	CFTC FORM 1- STATEMENT OF SECURED AMOUNTS AND F PURSUANT TO COMMISSIC AS OF 12/31	UNDS HELD IN SEPARATE ACCOUNTS DN REGULATION 30.7		
<u>FUN</u>	IDS 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> 5710	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		٦ ٥٢	
	Name(s): 5750	0 5760	0	5770
3.	Equities with registered futures commission merchants A. Cash B. Securities	\$ 4,810,359 5780 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):5830			
	A. Cash	\$ 0 5840 5850		
	 B Securities C. Amount due to (from) clearing organization - daily variation 	0 5850		
	D. Value of long option contracts	0 5870		
	E. Value of short option contracts	0 5875		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	1	
	C. Unrealized gain (loss) on open futures contracts	(614,307) <u>5920</u> 0 5930]	
	D. Value of long option contractsE. Value of short option contracts	0 5930	26,562,081	5940
6.	Amounts with other depositories designated by a foreign board of trade Name(s):		C	5960
7.	Segregated funds on hand (describe): _		0	5965
8.	Total funds in separate section 30.7 accounts		L	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured	Statement Page 1	L	
	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 Tar	get Excess	4,025,843	5985

Name of Company:	Employer ID No:	NFA ID No:		
Advantage Futures LLC	753094454	0327359		
CFTC FORM 1-FR-FCM				

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

organization authorized thereunder	\$ 0 <u>5605</u>
 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

	ame of Company: dvantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359	
	CFTC FORM 1- STATEMENT OF SECURED AMOUNTS AND F PURSUANT TO COMMISSIC AS OF 11/30	UNDS HELD IN SEPARATE ACCOUNTS ON REGULATION 30.7		
<u>FUN</u>	NDS 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> 5710	627,599 5720	\$ 45,203,530 573	'30
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	0		
	Name(s): _ 5750	0 5760	0 577	70
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts	\$4,818,257 0 5790 3,776 5800		
	D. Value of long option contracts	0 5810		
	E. Value of short option contracts	0 5815	4,822,033 582	320
4.	Amounts held by clearing organizations of foreign boards of trade Name(s):5830			
	A. Cash B Securities	\$ 0 5840 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	0 588	80
5.	Amounts held by members of foreign boards of trade Name(s): <u>See Attached</u> 5890			
	A. Cash	\$ 53,818,405 5900		
	B. Securities	0 5910		
	C. Unrealized gain (loss) on open futures contracts	(229,799) 5920 0 5930		
	D. Value of long option contractsE. Value of short option contracts	0 5930	53,588,606 594	940
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	L	0 596	960
7.	Segregated funds on hand (describe): _		0 596	965
8.	Total funds in separate section 30.7 accounts		\$ 103,614,169 597	
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured	Statement Page 1		
	from line 8)		\$ 4,877,230 568	80
10.	Management Target Amount for Excess funds in separate 30.7 accounts		1,000,000 598	980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Tar	rget Excess	3,877,230 598) 85

Name of Company:	Employer ID No:	NFA ID No:	
Advantage Futures LLC	753094454	0327359	
CFTC FORM 1	I-FR-FCM		
STATEMENT OF SECURED AMOUNTS AND F			
PURSUANT TO COMMISSI	ON REGULATION 30.7		
AS OF 10/3	1/2024		
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 t	rade	\$ 397,889	5625
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade	e	\$ 0	5635
B. Market value of open option contracts granted (sold) on a foreign board of t	rade	\$ 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

	ame of Company: dvantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359	
	CFTC FORM 1- STATEMENT OF SECURED AMOUNTS AND F PURSUANT TO COMMISSIC AS OF 10/31	UNDS HELD IN SEPARATE ACCOUN DN REGULATION 30.7	rs	
<u>FUN</u>	IDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS			
1.	Cash in Banks			
	A. Banks located in the United States	\$ 82,307,531 57	00	
	B. Other banks qualified under Regulation 30.7 Name(s): <u>See Attached</u> 5710	1,080,827 57	20 \$ 83,388,358 5	5730
2.	Securities			
	A. In safekeeping with banks located in the United StatesB. In safekeeping with other banks qualified under Regulation 30.7	\$ 0	40	
	Name(s): 5750	0 57	60 0 5	5770
3.	 Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts 	\$ 4,488,096 0 574 3,457 58	90	
	D. Value of long option contracts	0 58		
	E. Value of short option contracts	0 58	4,491,553 5	5820
4.	Amounts held by clearing organizations of foreign boards of trade Name(s):5830	\$0 5		
	A. Cash B Securities		340 350	
	C. Amount due to (from) clearing organization - daily variation		360	
	D. Value of long option contracts		370	
	E. Value of short option contracts			5880
5.	Amounts held by members of foreign boards of trade Name(s): <u>See Attached</u> 5890			
	A. Cash	\$ 18,427,271 59	00	
	B. Securities	0 59	10	
	C. Unrealized gain (loss) on open futures contracts	343,760 59	20	
	D. Value of long option contracts	0 59		
6.	 Value of short option contracts Amounts with other depositories designated by a foreign board of trade 	0 59	35 18,771,031 5	5940
0.	Name(s): _ 5950		0 5	5960
7.	Segregated funds on hand (describe): _		0 5	5965
8.	Total funds in separate section 30.7 accounts		\$ 106,650,942 5	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured	Statement Page 1		
	from line 8)			5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts		1,000,000 5	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Tar	rget Excess	3,573,081 5	5985

Name of Company:	Employer ID No:	NFA ID No:
Advantage Futures LLC	753094454	0327359
CFTC FORM 1-	FR-FCM	

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 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 1. \$ 99,860,700 Α. Cash 5615 Β. Securities (at market) \$0 5617 Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 2. \$ 999,045 5625 Exchange traded options 3. Market value of open option contracts purchased on a foreign board of trade 5635 Α. \$0 Β. Market value of open option contracts granted (sold) on a foreign board of trade 5637 \$0 \$100,859,745 4. Net equity (deficit) (add lines 1, 2, and 3) 5645 Accounts liquidating to a deficit and accounts with 5. \$ 25,259 debit balances - gross amount 5651 \$0 5652 5654 \$ 25,259 Less: amount offset by customer owned securities 6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) \$ 100,885,004 5655 \$ 100,885,004 7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6. 5660

	ame of Company: dvantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359	
	CFTC FORM 1- STATEMENT OF SECURED AMOUNTS AND FI PURSUANT TO COMMISSIC AS OF 9/30/	UNDS HELD IN SEPARATE ACCOUNTS DN REGULATION 30.7		
<u>FUN</u>	IDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS			
1.	Cash in Banks		7	
	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> 5710	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): 5750 	0 5760	٥	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):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	5 0	5880
5.	Amounts held by members of foreign boards of trade			
	Name(s): See Attached 5890 A. Cash 5890	\$ 16,678,251 5900	7	
	B. Securities	0 5910	4	
	C. Unrealized gain (loss) on open futures contracts	943,614 5920	-	
	D. Value of long option contracts	0 5930	1	
	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):		0	5960
7.	Segregated funds on hand (describe): _		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 Tar	get Excess	3,356,060	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 8/31/2024				
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS				
Amount required to be set aside pursuant to law, rule or				

	Anount required to be set aside pursuant to law, fulle of		
	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	\$ O	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

	ame of Company: Ivantage Futures LLC	Employer ID No: 753094454		NFA ID No: 0327359	
	CFTC FORM 1- STATEMENT OF SECURED AMOUNTS AND F PURSUANT TO COMMISSIC AS OF 8/31	UNDS HELD IN SEPARATE ACCOU ON REGULATION 30.7	NTS		
<u>FUN</u>	DS 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	1,601,156	5700	\$ 44,418,360	5700
	Name(s): <u>See Attached</u> 5710	1,001,130	5720	\$ 44,410,500	5730
2.	Securities	\$0	5740		
	A. In safekeeping with banks located in the United StatesB. In safekeeping with other banks qualified under Regulation 30.7	\$ <u></u>	5740		
	Name(s): 5750	0	5760	0	5770
3.	Equities with registered futures commission merchants		·		
0.	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		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):5830				
	A. Cash	<u> </u>	5840		
	B Securities		5850		
	C. Amount due to (from) clearing organization - daily variation	0	5860		
	D. Value of long option contractsE. Value of short option contracts	0	5870 5875	0	5880
5.	Amounts held by members of foreign boards of trade	` L			0000
	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		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): _ 5950			0	5960
7.	Segregated funds on hand (describe): _			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)	č	:	\$ 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 Tat	rget Excess		3,437,279	5985

Name of Company:	Employer ID No:	NFA ID No:			
Advantage Futures LLC	753094454	0327359			
CFTC FORM 1-FR-FCM					

AS OF 7/31/2024

\$0 5605

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

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	\$ O	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		
	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	
STATEMENT OF SECURED AMOUNTS A PURSUANT TO COMM	DRM 1-FR-FCM AND FUNDS HELD IN SEPARATE ACCOUN MISSION REGULATION 30.7 F 7/31/2024	ITS	
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS			
1. Cash in Banks			
A. Banks located in the United States	\$ 80,544,567 5	700	
B. Other banks qualified under Regulation 30.7 Name(s): <u>See Attached</u> 5710	887,242 5	\$ 81,431,809	5730
2. Securities			
 A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7 	\$0 5	740	
Name(s): _ 5750	0 5	760 0	5770
 Equities with registered futures commission merchants A. Cash 	\$ 3,699,313 5	780	
B. Securities		790	
C. Unrealized gain (loss) on open futures contracts		800	
D. Value of long option contracts	0 5	810	
E. Value of short option contracts	0 5	3,698,552	5820
 Amounts held by clearing organizations of foreign boards of trade Name(s):5830 			
A. Cash	\$0	5840	
B Securities		6850	
C. Amount due to (from) clearing organization - daily variation	0	5860	
D. Value of long option contracts	0 5	870	
E. Value of short option contracts	0	6875 0	5880
5. Amounts held by members of foreign boards of trade Name(s): <u>See Attached</u> 5890			
A. Cash	\$ 12,990,017 <u>5</u>	900	
B. Securities		910	
C. Unrealized gain (loss) on open futures contracts	(304,356) 5	920	
D. Value of long option contracts		930	
E. Value of short option contracts	0 5	935 12,685,661	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		\$ 97,816,022	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 S	ecured 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) Managerr	nent Target Excess	3,550,100	5985

Name of Company:	Employer ID No:	NFA ID No:	
Advantage Futures LLC	753094454	0327359	
CETC FORM 1	-FR-FCM		
STATEMENT OF SECURED AMOUNTS AND F			
PURSUANT TO COMMISSIO			
AS OF 6/30			
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		\$ O	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 tr	ade	\$(242,416)	5625
3. Exchange traded options		<u>, </u>	
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 tr	ade	\$ 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	
	CFTC FORM 1 STATEMENT OF SECURED AMOUNTS AND F PURSUANT TO COMMISSIO AS OF 6/30	UNDS HELD IN SEPARATE ACCOUN ⁻ DN REGULATION 30.7	TS	
<u>FUN</u>	IDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS			
1.	Cash in Banks			
	A. Banks located in the United States	\$ 79,992,717 57	00	
	B. Other banks qualified under Regulation 30.7 Name(s): <u>See Attached</u> 5710	748,221 57	\$ 80,740,938	5730
2.	Securities			
	A. In safekeeping with banks located in the United States	\$ 0 57	40	
	B. In safekeeping with other banks qualified under Regulation 30.7			
	Name(s): _ 5750	0_57	60 0	5770
3.	Equities with registered futures commission merchants	\$ 3,977,316 57	20	
	A. Cash B. Securities	<u>\$ 3,977,316</u> 57 0 57		
	C. Unrealized gain (loss) on open futures contracts	(512) 58		
	D. Value of long option contracts	0 58	10	
	E. Value of short option contracts	0 58	15 3,976,804	5820
4.	Amounts held by clearing organizations of foreign boards of trade			
	Name(s): _ 5830			
	A. Cash		340	
	B Securities		350	
	C. Amount due to (from) clearing organization - daily variationD. Value of long option contracts		360 370	
	E. Value of short option contracts		375 0	5880
5.	Amounts held by members of foreign boards of trade	L		•
	Name(s): <u>See Attached</u> 5890			
	A. Cash	\$ 13,632,746 ₅₉	00	
	B. Securities	0 59		
	C. Unrealized gain (loss) on open futures contracts	(230,645) 59		
	D. Value of long option contractsE. Value of short option contracts	0 59		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		\$ 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 Ta	rget Excess	3,557,038	5985