

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 8/31/2025

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		\$ 115,631,716	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 577,824	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)		\$ 116,209,540	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)		\$ 116,209,598	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 116,209,598	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 8/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 27,023,021	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	685,816	5720	\$ 27,708,837	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	\$ 4,613,318	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	4,613,318	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	\$ 88,827,391	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	46,561	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	88,873,952	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			\$ 121,196,107	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,986,509	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			3,986,509	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 7/31/2025

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		\$ 101,168,897	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 796,212	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)		\$ 101,965,109	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 8,506	5651	
	Less: amount offset by customer owned securities	\$ 0	5652	
			\$ 8,506	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 101,973,615	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 101,973,615	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 7/31/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A.	Banks located in the United States	\$ 76,104,033	5700	
B.	Other banks qualified under Regulation 30.7			
	Name(s): <u>See Attached</u>	627,922	5720	\$ 76,731,955 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	\$ 4,814,349	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	4,814,349 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	\$ 24,651,318	5900	
B.	Securities	0	5910	
C.	Unrealized gain (loss) on open futures contracts	277,803	5920	
D.	Value of long option contracts	0	5930	
E.	Value of short option contracts	0	5935	24,929,121 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				\$ 106,475,425 5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				\$ 4,501,810 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				3,501,810 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 6/30/2025

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		\$ 105,407,037	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 703,953	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)		\$ 106,110,990	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 27,762	5651	
	Less: amount offset by customer owned securities	\$ 0	5652	
			\$ 27,762	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 106,138,752	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 106,138,752	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 6/30/2025

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 75,884,036	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	635,824	5720	\$ 76,519,860	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	\$ 5,191,184	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	5,191,184	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	\$ 30,548,214	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(1,711,541)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	28,836,673	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			\$ 110,547,717	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,408,965	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			3,408,965	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 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
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash		\$ 100,972,075	5615
	B. Securities (at market)		\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 125,590	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)		\$ 101,097,665	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 23,067	5651	
	Less: amount offset by customer owned securities	\$ 0	5652	
			\$ 23,067	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 101,120,732	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 101,120,731	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 5/31/2025

FUNDS 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>	836,399	5720	\$ 37,601,469	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	\$ 5,489,123	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	5,489,123	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	\$ 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): <u>_</u>			0	5960
7. Segregated funds on hand (describe): <u>_</u>			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)			\$ 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 Target Excess			3,518,804	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 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

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

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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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	5980
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

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 2/28/2025

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

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 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

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 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

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

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

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

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

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

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		\$ 101,679,914	5615
	A. Cash		\$ 0	5617
	B. Securities (at market)			
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>			
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	\$ 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