

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

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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
Name(s): <u>See Attached</u>		5710		
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	0	5760	0	5770
Name(s): _		5750		
3. Equities with registered futures commission merchants				
A. Cash	\$ 3,324,405	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): _		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): _		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)			\$ 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

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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

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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): _	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): _		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	\$ 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): _		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 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

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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
Name(s): <u>See Attached</u>		5710		
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	0	5760	0	5770
Name(s): _		5750		
3. Equities with registered futures commission merchants				
A. Cash	\$ 3,977,316	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): _		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): _		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 Target Excess			3,557,038	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 5/31/2024

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

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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): _	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): _		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	\$ 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): _		5950	0	5960
7. Segregated funds on hand (describe): _			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

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 4/30/2024

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	\$ 72,969,643	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 4,181	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)	\$ 72,973,824	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 249	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 249	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 72,974,073	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 72,974,073	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 4/30/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 59,461,054	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,280,475	5720	\$ 60,741,529	5730
Name(s): <u>See Attached</u>		5710		
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	0	5760	0	5770
Name(s): _		5750		
3. Equities with registered futures commission merchants				
A. Cash	\$ 4,254,997	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(571)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,254,426	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _		5830		
A. Cash	\$ 0	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	0	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	0	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 12,298,683	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	15,392	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	12,314,075	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			\$ 77,310,030	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,335,957	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			3,335,957	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 3/31/2024

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	\$ 71,940,860	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(76,369)	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)	\$ 71,864,491	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 18,064	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 18,064	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 71,882,555	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 71,882,555	5660

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PURSUANT TO COMMISSION REGULATION 30.7
AS OF 3/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 58,188,484	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,151,928	5720	\$ 59,340,412	5730
Name(s): <u>See Attached</u>		5710		
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	0	5760	0	5770
Name(s): _		5750		
3. Equities with registered futures commission merchants				
A. Cash	\$ 4,095,422	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	(89)	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	4,095,333	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _		5830		
A. Cash	\$ 0	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	0	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	0	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 12,953,360	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(65,019)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	12,888,341	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			\$ 76,324,086	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,441,531	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			3,441,531	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 2/29/2024

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	\$ 63,891,643	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(72,301)	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)	\$ 63,819,342	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 182	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 182	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 63,819,524	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 63,819,525	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 2/29/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 54,665,903	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	807,094	5720	\$ 55,472,997	5730
Name(s): <u>See Attached</u>		5710		
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	0	5760	0	5770
Name(s): _		5750		
3. Equities with registered futures commission merchants				
A. Cash	\$ 4,214,582	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	4,214,582	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _		5830		
A. Cash	\$ 0	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	0	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	0	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 8,198,590	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(61,004)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	8,137,586	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			\$ 67,825,165	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 4,005,640	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			3,005,640	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 1/31/2024

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	\$ 63,769,342	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 137,671	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)	\$ 63,907,013	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 878	5651
	Less: amount offset by customer owned securities	\$ 0	5652
		\$ 878	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 63,907,891	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 63,907,890	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 1/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 53,934,909	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	1,142,816	5720	\$ 55,077,725	5730
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	0	5760	0	5770
3. Equities with registered futures commission merchants				
A. Cash	\$ 4,050,086	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	4,050,086	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _		5830		
A. Cash	\$ 0	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	0	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	0	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 9,793,968	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	148,981	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	9,942,949	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			\$ 69,070,760	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 5,162,870	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			4,162,870	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 12/31/2023

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

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

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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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 12/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 11/30/2023

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder		\$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
	A. Cash	\$ 54,830,130	5615
	B. Securities (at market)	\$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 81,855	5625
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)	\$ 54,911,985	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 370,289	5651
	Less: amount offset by customer owned securities	\$ 0	5652
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 55,282,274	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 55,282,274	5660

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 11/30/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 10/31/2023

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

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

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 10/31/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

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 9/30/2023

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

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

Name of Company: Advantage Futures LLC	Employer ID No: 753094454	NFA ID No: 0327359
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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 9/30/2023

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 45,786,736	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>	620,863	5720	\$ 46,407,599	5730
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	0	5760	0	5770
3. Equities with registered futures commission merchants				
A. Cash	\$ 3,719,623	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	604	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	3,720,227	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _		5830		
A. Cash	\$ 0	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	0	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	0	5880
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>		5890		
A. Cash	\$ 5,452,948	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	(59,821)	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	5,393,127	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			\$ 55,520,953	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 3,878,401	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			2,878,401	5985