

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD	6/6/24 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	95,023,717.24	96,644,424.52	95,238,135.78	95,299,009.80	94,804,927.62	94,895,156.84	94,760,828.65	95,314,185.13	95,036,972.05	95,268,249.49	96,983,629.75	96,983,972.63
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,199,858.23	67,851.13	272,771.46	267,522.02	101,274.75	(83,419.41)	(63,029.01)	340,437.81	243,642.05	839,976.57	(394,601.32)	(298,539.50)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	96,223,575.47	96,712,275.65	95,510,907.24	95,566,531.82	94,906,202.37	94,811,737.44	94,697,799.64	95,654,622.94	95,280,614.10	96,108,226.06	96,589,028.43	96,685,433.13
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	221.70	108,190.54	205.71	2,892.58	1,423.29	364.57	3,964.32	310.21	2,071.98	3,208.52	497.69	497.69
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	96,223,797.17	96,820,466.19	95,511,112.95	95,569,424.41	94,907,625.67	94,812,102.01	94,701,763.96	95,654,933.14	95,282,686.07	96,111,434.58	96,589,526.12	96,685,930.82
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	13,168,641.57	22,034,714.27	56,637,572.05	74,241,403.89	74,390,214.46	74,070,006.04	80,521,147.93	81,174,572.45	81,059,475.16	80,999,913.15	82,221,045.73	82,906,975.85
B. Other Banks Qualified Under Regulation 30.7	1,426,790.34	1,425,131.33	1,425,426.43	1,427,965.78	1,148,392.04	1,147,993.15	1,147,156.55	1,260,249.43	1,256,231.66	1,255,256.73	367,323.16	765,954.76
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,101,402.91	4,093,352.26	4,102,187.36	4,126,267.96	4,120,811.73	4,105,296.29	4,094,489.58	4,093,714.79	4,091,662.23	4,068,198.70	4,068,839.15	3,963,906.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(1,542.85)	(78.93)	550.25	-	-	-	-	(4,156.05)	(2,293.91)	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	81,298,020.21	74,092,048.07	38,142,863.46	20,080,414.63	19,721,714.47	20,151,970.21	13,563,741.83	13,351,815.23	13,195,229.54	13,536,186.52	14,920,909.26	13,927,216.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,211,251.38	80,766.06	284,212.58	278,357.48	112,565.76	(72,169.73)	(51,802.28)	351,737.36	259,024.83	853,459.95	(385,830.17)	(289,762.70)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	101,206,106.41	101,724,469.14	100,592,182.96	100,154,960.00	99,493,698.47	99,403,095.95	99,274,733.60	100,232,089.25	99,857,467.36	100,710,721.13	101,192,287.14	101,274,291.24
9. Excess Set Aside for Secured Amount	4,982,309.24	4,904,002.94	5,081,070.01	4,585,535.59	4,586,072.80	4,590,993.94	4,572,969.63	4,577,156.10	4,574,781.29	4,599,286.55	4,602,761.02	4,588,360.42
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,982,309.24	3,904,002.94	4,081,070.01	3,585,535.59	3,586,072.80	3,590,993.94	3,572,969.63	3,577,156.10	3,574,781.29	3,599,286.55	3,602,761.02	3,588,360.42

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD	6/27/24 Total All Currencies Converted to USD	6/28/24 Total All Currencies Converted to USD	7/1/24 Total All Currencies Converted to USD	7/2/24 Total All Currencies Converted to USD	7/3/24 Total All Currencies Converted to USD	7/4/24 Total All Currencies Converted to USD	7/5/24 Total All Currencies Converted to USD	7/8/24 Total All Currencies Converted to USD	7/9/24 Total All Currencies Converted to USD	7/10/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	96,994,021.87	94,067,501.35	93,955,465.37	94,136,602.99	94,206,850.66	93,617,496.46	94,100,177.84	93,797,432.79	93,823,196.69	94,173,231.33	94,271,913.03	94,294,273.56	94,053,845.06	94,537,239.40	94,513,576.72	94,760,610.65
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(362,931.10)	(222,634.42)	(273,417.95)	(67,562.87)	(217,431.87)	(217,187.73)	(297,081.23)	(242,416.32)	(80,902.75)	(344,389.75)	(71,560.39)	53,676.28	129,398.39	81,551.02	(274,705.73)	(116,043.12)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	96,631,090.77	93,844,866.93	93,682,047.42	94,069,040.12	93,989,418.79	93,400,308.73	93,803,096.61	93,555,016.47	93,742,293.95	93,828,841.58	94,200,352.64	94,347,949.84	94,183,243.46	94,618,790.42	94,238,870.98	94,644,567.52
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	497.69	953.96	541.33	102,882.28	529.13	522,717.10	1,038.96	3,557.88	516.68	518.04	503.07	502.83	502.85	515.17	20,822.15	509.49
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	96,631,588.46	93,845,820.89	93,682,588.75	94,171,922.40	93,989,947.93	93,923,025.83	93,804,135.57	93,558,574.35	93,742,810.63	93,829,359.62	94,200,855.71	94,348,452.68	94,183,746.31	94,619,305.59	94,259,693.14	94,645,077.01
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	82,889,622.56	79,988,904.68	80,041,094.41	79,916,810.74	80,020,400.71	79,487,512.97	80,013,131.11	79,992,717.07	80,241,573.25	79,742,038.20	79,742,848.20	79,743,601.91	79,754,099.06	79,753,683.54	79,752,041.37	79,774,656.53
B. Other Banks Qualified Under Regulation 30.7	766,388.53	764,715.99	763,810.15	764,620.96	709,313.59	747,380.26	747,490.08	748,220.65	748,580.39	750,614.06	752,286.30	753,363.37	754,766.00	753,993.38	757,854.58	758,081.92
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,965,618.78	3,982,965.96	3,963,497.83	3,991,600.93	3,965,499.37	4,055,611.46	4,044,836.00	3,977,316.32	3,967,334.85	3,996,782.26	4,010,470.93	3,973,992.98	3,993,238.51	3,967,104.21	3,949,064.59	3,984,450.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	3.66	106.16	(645.75)	73.03	(511.58)	(509.61)	(1,886.65)	293.32	235.07	66.01	65.99	95.37	(73.42)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	13,930,331.15	13,916,785.57	13,777,309.02	14,051,975.99	14,043,496.59	13,857,962.31	13,841,658.69	13,635,188.28	13,698,621.23	14,080,133.67	14,122,773.68	14,285,684.46	14,019,107.35	14,594,578.60	14,590,931.20	14,773,941.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(354,150.53)	(213,886.74)	(264,306.32)	(57,524.09)	(208,782.85)	(207,750.11)	(288,340.85)	(233,086.60)	(71,549.87)	(331,205.73)	(60,546.76)	64,776.26	140,728.56	27,662.17	(328,583.15)	(169,815.83)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	101,197,810.48	98,439,485.46	98,281,405.08	98,667,488.19	98,530,033.57	97,940,071.13	98,358,848.06	98,119,844.14	98,584,050.24	98,236,475.80	98,568,125.66	98,821,654.05	98,662,005.48	99,097,087.89	98,721,403.95	99,121,241.39
9. Excess Set Aside for Secured Amount	4,566,222.02	4,593,664.57	4,598,816.33	4,495,565.79	4,540,085.64	4,017,045.30	4,554,712.49	4,561,269.79	4,841,239.61	4,407,116.19	4,367,269.95	4,473,201.37	4,478,259.18	4,477,782.30	4,461,710.81	4,476,164.37
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,566,222.02	3,593,664.57	3,598,816.33	3,495,565.79	3,540,085.64	3,017,045.30	3,554,712.49	3,561,269.79	3,841,239.61	3,407,116.19	3,367,269.95	3,473,201.37	3,478,259.18	3,477,782.30	3,461,710.81	3,476,164.37

Advantage Futures LLC
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 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	7/11/24 Total All Currencies Converted to USD	7/12/24 Total All Currencies Converted to USD	7/15/24 Total All Currencies Converted to USD	7/16/24 Total All Currencies Converted to USD	7/17/24 Total All Currencies Converted to USD	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	93,928,857.45	93,580,699.17	93,707,801.63	93,327,649.56	93,558,999.50	93,308,094.39	93,366,618.98	93,360,421.89	93,217,730.86	93,194,424.34	93,565,489.93	93,714,100.68	93,530,968.97	93,629,868.33	93,498,853.61	93,675,665.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	83,288.84	399,694.86	212,630.11	146,654.67	(122,713.47)	(196,942.33)	(475,801.18)	(243,283.44)	(123,185.36)	(307,927.50)	(455,788.93)	(349,423.88)	(581,585.43)	(420,180.97)	(251,293.26)	(448,303.71)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	94,012,146.29	93,980,394.03	93,920,431.74	93,474,304.23	93,436,286.03	93,111,152.06	92,890,817.80	93,117,138.46	93,094,545.49	92,886,496.84	93,109,701.00	93,364,676.80	92,949,383.54	93,209,687.35	93,247,560.35	93,227,361.60
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	509.49	1,351.49	2,232.10	510.48	1,560.81	16,951.91	507.57	1,475.89	506.64	1,517.38	2,145.51	596.71	596.82	596.90	16,561.49	2,230.59
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	94,012,655.78	93,981,745.52	93,922,663.84	93,474,814.71	93,437,846.84	93,128,103.97	92,891,325.38	93,118,614.35	93,095,052.14	92,888,014.22	93,111,846.52	93,365,273.51	92,949,980.36	93,210,284.25	93,264,121.84	93,229,592.19
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	79,359,526.59	79,322,938.36	80,674,303.95	80,258,705.56	80,261,484.77	80,243,347.98	80,242,348.29	80,280,944.24	80,279,398.76	80,603,592.96	80,553,194.64	80,553,927.63	80,527,086.92	80,525,309.81	80,544,567.43	80,799,735.31
B. Other Banks Qualified Under Regulation 30.7	758,081.92	758,081.92	759,564.93	758,957.32	759,878.51	760,674.12	786,353.09	811,451.64	809,944.24	823,265.96	876,518.88	880,934.26	880,109.68	886,424.07	887,242.30	885,029.75
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,881,605.94	3,876,142.11	3,905,642.72	3,900,715.20	3,909,325.03	3,938,605.27	3,845,318.72	3,775,040.05	3,790,363.90	3,804,852.96	3,771,805.29	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,681.35)	961.82	1,835.06	(7,994.44)	(10,264.47)	(7,490.33)	(1,391.11)	668.85	725.85	65.17	65.09	(137.37)	108.28	(1,292.33)	(760.54)	(3,580.69)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	14,460,395.16	14,155,608.95	12,886,086.23	12,944,635.90	13,152,930.25	12,900,530.10	13,035,836.28	13,067,357.92	12,950,066.14	12,575,770.21	12,907,322.49	13,022,837.70	12,876,688.14	13,050,331.68	12,990,017.13	13,172,251.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	31,124.07	344,886.92	156,602.02	100,438.34	(166,837.94)	(243,645.19)	(528,514.82)	(298,092.56)	(177,875.08)	(361,892.28)	(509,782.98)	(403,274.09)	(635,511.77)	(472,654.27)	(304,356.38)	(498,366.85)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	98,489,052.32	98,458,620.08	98,384,034.91	97,955,457.88	97,906,516.14	97,592,021.95	97,379,950.45	97,637,370.14	97,652,623.80	97,445,654.99	97,599,123.40	97,842,863.83	97,428,152.91	97,768,087.54	97,816,022.64	98,054,437.35
9. Excess Set Aside for Secured Amount	4,476,396.54	4,476,874.56	4,461,371.07	4,480,643.17	4,468,669.30	4,463,917.98	4,488,625.07	4,518,755.80	4,557,571.66	4,557,640.77	4,487,276.89	4,477,590.32	4,478,172.55	4,557,803.29	4,551,900.80	4,824,845.16
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,476,396.54	3,476,874.56	3,461,371.07	3,480,643.17	3,468,669.30	3,463,917.98	3,488,625.07	3,518,755.80	3,557,571.66	3,557,640.77	3,487,276.89	3,477,590.32	3,478,172.55	3,557,803.29	3,551,900.80	3,824,845.16

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/04 Total All Currencies Converted to USD	8/9/04 Total All Currencies Converted to USD	8/12/04 Total All Currencies Converted to USD	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	94,310,658.11	96,366,172.02	96,454,387.52	96,204,524.25	93,854,023.66	94,091,932.36	94,097,244.03	94,222,527.01	94,104,984.13	94,206,327.17	94,007,500.19	94,118,036.63	101,879,927.56	101,853,048.85	101,636,036.07	101,753,525.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(530,774.57)	(1,265,567.52)	(1,360,657.75)	(1,382,719.11)	(1,198,160.45)	(1,197,860.76)	(1,226,789.32)	(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	93,779,883.53	95,100,604.50	95,093,729.77	94,821,805.14	92,655,863.21	92,894,071.61	92,870,454.71	93,246,859.20	93,180,563.67	93,453,983.57	93,682,993.62	93,774,180.40	101,354,359.94	101,496,344.86	101,313,842.18	101,617,802.43
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	6,669.70	1,392.65	7,643.70	599.92	598.16	598.16	600.69	1,617.11	602.84	605.58	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	93,786,553.24	95,101,997.15	95,101,373.47	94,822,405.06	92,656,461.37	92,894,669.77	92,871,055.40	93,248,476.31	93,181,166.51	93,454,589.15	93,684,075.35	93,775,928.98	101,360,454.77	101,496,953.87	101,314,222.66	101,618,324.54
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	80,985,237.81	81,502,424.86	81,607,392.66	81,714,886.62	78,951,084.52	78,949,692.60	78,934,016.64	78,952,048.49	78,921,566.33	78,897,170.37	78,906,788.35	78,923,652.78	86,732,456.41	41,731,864.89	42,701,021.09	42,708,783.29
B. Other Banks Qualified Under Regulation 30.7	889,185.79	889,442.36	889,877.24	900,699.05	1,668,259.23	1,458,533.56	1,459,796.44	1,466,942.68	1,465,269.65	1,463,990.65	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,731,932.51	3,514,958.87	3,495,706.12	3,459,955.67	3,461,647.28	3,431,878.07	3,410,379.03	3,419,143.63	3,407,034.50	3,416,134.98	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(8,723.41)	(8,746.74)	475.43	898.12	21.85	(699.20)	(625.68)	(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-	192.44
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	13,579,053.52	15,355,004.42	15,349,105.09	15,130,402.98	14,778,608.84	14,684,133.76	14,721,656.19	14,797,429.65	14,733,711.24	14,843,960.66	14,624,531.47	14,712,646.25	14,656,102.10	59,627,475.22	58,476,062.22	58,560,933.15
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(576,316.18)	(1,311,317.78)	(1,415,492.77)	(1,437,929.15)	(1,252,470.37)	(1,251,449.63)	(1,280,511.18)	(1,029,088.20)	(977,918.78)	(806,971.55)	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	98,600,370.04	99,941,765.99	99,927,063.76	99,768,913.29	97,607,151.35	97,272,089.15	97,244,711.44	97,605,214.22	97,548,394.35	97,814,350.66	98,023,899.61	98,112,894.89	105,684,442.67	105,808,902.34	105,628,099.01	105,910,971.91
9. Excess Set Aside for Secured Amount	4,813,816.81	4,839,768.84	4,825,690.29	4,946,508.23	4,950,689.98	4,377,419.38	4,373,656.04	4,356,737.90	4,367,227.83	4,359,761.50	4,339,824.26	4,336,965.91	4,323,987.90	4,311,948.46	4,313,876.35	4,292,647.37
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,813,816.81	3,839,768.84	3,825,690.29	3,946,508.23	3,950,689.98	3,377,419.38	3,373,656.04	3,356,737.90	3,367,227.83	3,359,761.50	3,339,824.26	3,336,965.91	3,323,987.90	3,311,948.46	3,313,876.35	3,292,647.37

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD	8/29/24 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,973,088.04	101,977,125.66	101,802,528.06	101,360,513.15	101,406,690.93	103,563,640.57	107,147,750.98	100,084,191.74	99,609,220.88	99,789,181.88	99,760,064.42	99,712,400.73	99,939,678.15	99,711,824.45	99,619,600.20	103,255,917.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(265,472.26)	(202,284.96)	(47,871.53)	90,513.87	661,772.99	1,179,491.28	(320,605.96)	(644,205.95)	(607,747.49)	(912,401.29)	(631,278.52)	(699,428.77)	(598,308.98)	(55,789.50)	173,009.52	117,306.30
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	101,707,615.78	101,774,840.71	101,754,656.53	101,451,027.02	102,068,463.93	104,743,131.85	106,827,145.02	99,439,985.78	99,001,473.39	98,876,780.59	99,128,785.91	99,012,971.96	99,341,369.17	99,656,034.95	99,792,609.72	103,373,223.33
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	235.70	1,376.64	251.68	265.58	23,695.54	23,978.13	275.09	261.64	252.96	308.53	222.11	221.93	9,021.78	597.46	223.46	224.85
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	101,707,851.48	101,776,217.35	101,754,908.21	101,451,292.60	102,092,159.47	104,767,109.98	106,827,420.11	99,440,247.42	99,001,726.35	98,877,089.12	99,129,008.02	99,013,193.89	99,350,390.95	99,656,632.41	99,792,833.18	103,373,448.18
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	42,708,783.29	42,704,657.49	42,701,227.53	42,700,298.66	42,817,204.12	42,987,701.54	43,034,238.16	35,517,486.29	73,420,330.83	81,742,073.49	76,285,582.04	76,331,546.69	79,073,963.96	79,041,838.89	79,052,210.82	81,852,794.22
B. Other Banks Qualified Under Regulation 30.7	1,523,214.56	1,524,397.30	1,559,061.00	1,557,836.56	1,601,156.20	1,603,310.34	1,597,531.15	1,671,433.46	1,805,718.34	1,799,864.65	5,105,916.76	5,101,132.52	5,331,805.39	5,358,370.72	5,360,457.50	5,259,993.58
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,347,851.05	3,352,552.23	3,362,043.52	3,373,827.82	3,324,404.54	3,297,558.85	3,282,027.40	3,274,729.80	3,226,282.23	3,250,636.21	3,267,188.73	3,268,434.95	3,237,093.81	3,232,814.49	3,191,395.03	3,220,460.93
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(44.16)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	58,745,999.56	58,739,818.02	58,541,988.91	58,102,536.44	58,173,021.10	60,376,947.11	63,970,048.62	64,448,509.29	25,978,371.79	17,823,591.77	19,945,211.47	19,855,059.51	19,901,292.46	16,917,245.70	16,852,228.99	17,760,344.67
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(321,188.38)	(257,969.91)	(103,209.91)	35,371.66	606,746.54	1,124,367.39	(375,571.62)	(699,372.61)	(663,048.98)	(967,604.64)	(686,238.16)	(754,315.67)	(3,407,063.56)	(110,919.51)	117,861.18	62,202.12
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,004,660.09	106,063,455.13	106,061,111.06	105,769,871.14	106,522,532.50	109,389,885.23	111,508,273.71	104,212,786.23	103,767,654.21	103,648,561.49	103,917,660.86	103,801,858.00	104,137,092.06	104,439,350.29	104,574,153.53	108,155,751.37
9. Excess Set Aside for Secured Amount	4,296,808.61	4,287,237.79	4,306,202.85	4,318,578.53	4,430,373.03	4,622,775.25	4,680,853.60	4,772,538.81	4,765,927.87	4,771,472.37	4,788,652.84	4,788,664.11	4,786,701.11	4,782,717.88	4,781,320.34	4,782,303.19
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,296,808.61	3,287,237.79	3,306,202.85	3,318,578.53	3,430,373.03	3,622,775.25	3,680,853.60	3,772,538.81	3,765,927.87	3,771,472.37	3,788,652.84	3,788,664.11	3,786,701.11	3,782,717.88	3,781,320.34	3,782,303.19

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	10/3/24 Total All Currencies Converted to USD	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	99,652,612.36	100,122,298.52	100,007,834.11	99,887,770.30	99,797,967.67	99,869,024.01	99,472,863.95	99,770,081.40	99,683,447.88	99,862,125.74	99,908,836.13	100,303,177.90	99,931,778.75	100,519,106.96	100,500,027.91	100,919,155.80
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	209,309.66	36,503.02	564,371.88	591,097.92	269,705.91	281,827.93	369,530.31	954,654.43	1,299,586.64	999,044.95	674,060.82	607,550.28	529,397.63	565,570.14	835,168.14	642,343.92
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	99,861,922.02	100,158,801.54	100,572,205.99	100,478,868.22	100,067,673.57	100,150,851.93	99,842,394.27	100,724,735.83	100,983,034.52	100,861,170.69	100,582,896.95	100,910,728.19	100,461,176.38	101,084,677.09	101,335,196.05	101,561,499.72
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	104,744.25	280.22	628.50	299.88	282.69	691.47	536.15	286.83	286.72	25,258.88	282.44	281.77	1,276.50	816.43	823.31	91,996.50
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	99,966,666.27	100,159,081.76	100,572,834.49	100,479,168.10	100,067,956.26	100,151,543.40	99,842,930.42	100,725,022.66	100,983,321.24	100,886,429.57	100,583,179.39	100,911,009.96	100,462,452.88	101,085,493.52	101,336,019.36	101,653,496.22
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	79,442,868.78	83,660,548.71	83,590,190.25	82,837,019.14	82,838,240.88	82,839,802.47	82,773,906.52	82,781,452.18	82,842,900.05	82,854,469.39	83,177,656.50	83,170,328.36	82,668,700.67	82,702,916.34	82,682,566.04	82,682,309.35
B. Other Banks Qualified Under Regulation 30.7	5,179,073.89	1,092,535.16	1,096,506.85	1,096,801.23	1,097,869.35	1,102,335.14	1,097,312.14	1,095,503.85	1,095,587.00	1,094,818.51	1,091,258.87	1,090,484.65	1,113,625.43	1,110,533.49	1,245,977.36	1,149,937.24
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,244,960.00	3,246,794.43	3,251,067.06	3,266,086.53	3,246,531.88	3,322,828.59	3,265,086.83	3,438,384.33	3,545,502.69	3,666,407.27	3,655,922.45	3,883,750.44	3,840,988.80	3,846,719.48	3,858,083.18	4,330,366.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(184.02)	-	-	(703.13)	357.25	-	764.32	-	-	-	129.84	361.46	2,386.74	3,597.12	710.57
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	16,978,618.05	17,241,733.88	17,177,593.92	17,044,794.46	16,962,728.48	16,952,186.79	16,700,519.62	16,800,130.09	16,622,258.29	16,678,251.26	16,807,054.47	16,979,047.78	16,702,192.29	17,245,076.63	17,110,752.60	17,151,693.14
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	153,965.16	(18,645.16)	508,786.40	535,549.63	215,082.96	225,829.29	314,124.23	898,248.72	1,244,001.16	943,614.16	618,936.93	552,400.11	474,131.10	508,531.45	776,937.09	586,975.42
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	104,999,485.89	105,222,782.99	105,624,144.48	104,780,251.00	104,359,750.42	104,443,339.54	104,150,949.33	105,014,483.49	105,350,249.19	105,237,560.61	105,350,829.22	105,676,141.17	104,799,999.75	105,416,164.13	105,677,913.41	105,901,992.42
9. Excess Set Aside for Secured Amount	5,032,819.61	5,063,701.23	5,051,309.99	4,301,082.90	4,291,794.16	4,291,796.13	4,308,018.91	4,289,460.83	4,366,927.95	4,351,131.04	4,767,649.84	4,765,131.21	4,337,546.87	4,330,670.61	4,341,894.05	4,248,496.20
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	4,032,819.61	4,063,701.23	4,051,309.99	3,301,082.90	3,291,794.16	3,291,796.13	3,308,018.91	3,289,460.83	3,366,927.95	3,351,131.04	3,767,649.84	3,765,131.21	3,337,546.87	3,330,670.61	3,341,894.05	3,248,496.20

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	10/9/24 Total All Currencies Converted to USD	10/10/24 Total All Currencies Converted to USD	10/11/24 Total All Currencies Converted to USD	10/14/24 Total All Currencies Converted to USD	10/15/24 Total All Currencies Converted to USD	10/16/24 Total All Currencies Converted to USD	10/17/24 Total All Currencies Converted to USD	10/18/24 Total All Currencies Converted to USD	10/21/24 Total All Currencies Converted to USD	Amended 10/22/24 Total All Currencies Converted to USD	10/23/24 Total All Currencies Converted to USD	10/24/24 Total All Currencies Converted to USD	10/25/24 Total All Currencies Converted to USD	10/28/24 Total All Currencies Converted to USD	10/29/24 Total All Currencies Converted to USD	10/30/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,096,629.63	101,327,208.74	101,193,424.54	100,857,207.14	100,673,180.54	100,598,842.24	100,637,448.42	101,203,764.23	101,270,488.12	101,390,156.08	101,730,502.69	101,880,650.78	101,971,926.25	101,538,949.85	101,574,452.59	101,041,093.49
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	884,382.43	783,195.00	963,968.84	1,004,364.25	954,112.71	1,010,515.25	875,610.66	982,071.70	1,065,175.15	924,681.26	735,035.28	715,725.56	690,764.50	785,641.96	924,511.17	898,570.76
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	101,981,012.07	102,110,403.74	102,157,393.38	101,861,571.38	101,627,293.25	101,609,357.49	101,513,059.07	102,185,835.93	102,335,663.27	102,314,837.35	102,465,537.97	102,596,376.34	102,662,690.75	102,324,591.82	102,498,963.77	101,939,664.25
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	765.57	281.06	250.38	249.33	370.78	2,744.72	252.37	248.63	246.56	21,345.53	1,920.78	570.46	742.12	246.51	247.03	364.00
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	101,981,777.64	102,110,684.80	102,157,643.76	101,861,820.71	101,627,664.03	101,612,102.21	101,513,311.44	102,186,084.56	102,335,909.83	102,336,182.88	102,467,458.75	102,596,946.80	102,663,432.87	102,324,838.33	102,499,210.80	101,940,028.25
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	82,732,093.04	82,842,971.42	82,841,808.76	82,840,329.93	82,789,090.14	82,787,360.06	82,586,335.71	82,588,409.24	82,584,854.42	82,799,957.51	82,818,615.96	82,798,742.38	82,797,729.47	82,784,004.97	82,710,960.75	82,151,111.52
B. Other Banks Qualified Under Regulation 30.7	1,147,052.82	1,038,499.68	1,038,651.11	1,036,950.85	1,035,998.68	1,033,236.79	1,033,333.76	1,035,148.46	1,032,036.20	816,238.60	1,060,248.64	1,083,672.87	1,082,477.11	1,082,589.05	1,083,125.81	1,082,731.78
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,363,245.02	4,408,017.11	4,404,852.67	4,382,391.20	4,411,183.86	4,378,213.74	4,375,213.29	4,430,113.66	4,478,285.10	4,475,262.81	4,471,006.41	4,481,096.62	4,463,986.64	4,481,327.10	4,469,537.55	4,496,403.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(328.06)	(4,686.02)	(7,396.65)	(7,380.55)	(2,053.11)	916.16	130.44	137.59	(108.44)	(173.66)	-	-	79.17	-	143.69	2,360.39
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	17,253,342.54	17,444,215.31	17,313,480.30	17,001,683.41	16,840,622.92	16,824,568.27	17,056,201.29	17,559,050.16	17,600,614.60	17,719,715.63	17,845,611.02	17,985,002.77	18,095,048.61	17,678,928.86	17,790,356.93	17,803,210.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	830,249.83	733,438.22	916,928.67	957,438.62	901,960.11	955,534.68	821,568.01	908,315.93	1,018,620.81	878,277.79	681,343.99	661,819.18	636,930.31	731,799.71	870,519.41	842,151.84
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,325,655.19	106,462,455.73	106,508,324.86	106,211,413.46	105,976,802.61	105,979,829.71	105,872,782.50	106,521,175.03	106,714,302.70	106,689,278.68	106,876,826.02	107,010,333.82	107,076,251.31	106,758,649.69	106,924,644.14	106,377,969.50
9. Excess Set Aside for Secured Amount	4,343,877.55	4,351,770.93	4,350,681.10	4,349,592.75	4,349,138.58	4,367,727.50	4,359,471.06	4,335,090.47	4,378,392.87	4,353,095.80	4,409,367.26	4,413,387.02	4,412,818.43	4,433,811.36	4,425,433.34	4,437,941.25
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,343,877.55	3,351,770.93	3,350,681.10	3,349,592.75	3,349,138.58	3,367,727.50	3,359,471.06	3,335,090.47	3,378,392.87	3,353,095.80	3,409,367.26	3,413,387.02	3,412,818.43	3,433,811.36	3,425,433.34	3,437,941.25

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	10/31/24 Total All Currencies Converted to USD	11/1/24 Total All Currencies Converted to USD	11/4/24 Total All Currencies Converted to USD	11/5/24 Total All Currencies Converted to USD	11/6/24 Total All Currencies Converted to USD	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,678,415.12	101,499,612.19	101,466,367.61	101,697,145.61	101,599,070.84	101,918,608.41	101,555,397.06	101,447,810.24	100,943,304.90	100,604,133.35	100,320,137.83	100,276,644.55	100,289,551.52	100,106,691.02	99,850,213.64	99,788,221.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	397,889.01	671,716.78	519,362.05	533,785.66	261,096.40	415,598.42	347,026.62	425,610.75	160,090.73	52,653.12	292,755.20	203,195.08	310,711.86	20,379.64	(61,058.73)	71,074.91
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	102,076,304.13	102,171,328.97	101,985,729.66	102,230,931.28	101,860,167.25	102,334,206.83	101,902,423.68	101,873,421.00	101,103,395.63	100,656,786.48	100,612,893.03	100,479,839.63	100,600,263.38	100,127,070.66	99,789,154.91	99,859,296.23
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	57.55	5,509.54	298.26	-	1,832.30	845.25	30.08	899.94	3,852.19	488.33	1,359.62	631.52	41.83	30.03	30.00	629.31
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,076,361.68	102,176,838.51	101,986,027.92	102,230,931.28	101,861,999.55	102,335,052.08	101,902,453.76	101,874,320.94	101,107,247.82	100,657,274.81	100,614,252.65	100,480,471.15	100,600,305.21	100,127,100.69	99,789,184.91	99,859,925.54
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	82,307,530.54	82,574,655.82	82,486,989.01	82,491,669.30	82,482,915.41	82,477,089.92	82,577,414.77	82,574,119.29	82,510,874.10	59,565,624.85	59,257,374.12	51,213,493.54	51,218,461.87	51,218,548.25	51,213,122.01	44,205,737.84
B. Other Banks Qualified Under Regulation 30.7	1,080,827.10	1,074,689.31	1,074,689.31	1,074,864.39	1,066,340.74	1,072,963.78	1,075,950.10	1,072,975.90	1,067,893.01	1,064,823.19	625,036.48	625,441.76	627,230.63	627,779.68	626,724.63	626,348.40
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,488,095.52	4,487,930.93	4,512,552.92	4,495,466.86	4,521,018.59	4,634,132.08	4,637,954.19	4,639,540.01	4,697,539.37	4,701,884.16	4,635,881.33	4,547,643.12	4,539,574.73	4,549,103.95	4,543,433.02	4,564,805.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(46.68)	(164.78)	-	-	(2,015.64)	-	25.17	-	46.05	335.11	333.28	(378.90)	-	(53.72)	1,380.64	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	18,427,271.19	18,313,880.37	18,338,887.97	18,592,594.12	18,419,227.05	18,559,500.56	18,093,743.35	17,995,046.50	17,842,194.02	40,445,401.17	40,516,185.42	48,566,426.30	48,572,917.78	48,382,967.97	48,142,333.62	55,075,052.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	343,759.52	617,951.83	465,432.32	479,390.47	209,685.77	361,808.54	293,626.76	372,554.56	107,151.94	284.12	240,041.15	151,160.15	257,964.85	(32,319.28)	(114,925.06)	18,913.65
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,647,437.18	107,068,943.48	106,878,551.53	107,133,985.15	106,697,171.92	107,105,484.87	106,678,714.34	106,654,236.26	106,225,698.49	105,778,352.61	105,274,851.77	105,103,785.97	105,216,149.86	104,746,026.84	104,412,068.86	104,490,857.33
9. Excess Set Aside for Secured Amount	4,571,075.50	4,892,104.97	4,892,523.61	4,903,053.88	4,835,172.38	4,770,432.80	4,776,260.58	4,779,915.32	5,118,450.67	5,121,077.80	4,660,599.12	4,623,314.82	4,615,844.64	4,618,926.15	4,622,883.95	4,630,931.79
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,571,075.50	3,892,104.97	3,892,523.61	3,903,053.88	3,835,172.38	3,770,432.80	3,776,260.58	3,779,915.32	4,118,450.67	4,121,077.80	3,660,599.12	3,623,314.82	3,615,844.64	3,618,926.15	3,622,883.95	3,630,931.79

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD	11/28/24 Total All Currencies Converted to USD	11/29/24 Total All Currencies Converted to USD	12/2/24 Total All Currencies Converted to USD	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	99,849,934.30	99,366,893.35	99,044,882.09	98,765,662.75	98,736,046.57	98,911,754.02	100,405,751.89	102,299,381.77	104,370,223.81	104,031,669.17	104,213,601.00	105,501,841.99	104,870,051.98	104,649,064.52	105,073,002.13	105,321,775.14
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	97,329.43	(58,058.36)	186,491.05	(1,024,398.88)	(581,297.48)	(176,858.56)	466,179.12	1,133,800.85	890,907.60	1,019,798.78	1,016,657.10	(242,180.33)	(203,376.65)	(131,441.27)	45,206.15	(80,380.57)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	99,947,263.73	99,308,834.99	99,231,373.13	97,741,263.87	98,154,749.08	98,734,895.46	100,871,931.01	103,433,182.62	105,261,131.41	105,051,467.95	105,230,258.10	105,259,661.65	104,666,675.33	104,517,623.24	105,118,208.28	105,241,394.57
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	4,543.74	30.00	29.98	67.22	62.19	18,727.01	29.98	40.63	29.99	49,159.29	354.36	30.01	-	0.46	4,421.64	2,628.68
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	99,951,807.47	99,308,864.99	99,231,403.11	97,741,331.09	98,154,811.27	98,753,622.47	100,871,960.99	103,433,223.25	105,261,161.40	105,100,627.24	105,230,612.46	105,259,691.66	104,666,675.33	104,517,623.70	105,122,629.92	105,244,023.25
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	44,200,517.70	43,734,639.08	43,716,939.46	44,470,199.07	44,468,848.59	44,575,931.46	45,069,952.75	45,070,551.94	52,569,089.57	75,512,887.61	75,561,923.41	75,537,347.83	74,948,813.59	74,932,381.27	75,102,008.17	77,462,797.40
B. Other Banks Qualified Under Regulation 30.7	625,200.77	626,367.58	625,561.79	627,015.07	626,935.02	627,599.37	637,197.59	637,419.74	636,762.59	637,988.58	636,672.87	637,459.16	635,870.40	635,870.40	634,443.26	634,382.64
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,640,255.48	4,656,074.93	4,663,364.03	4,728,781.13	4,753,964.70	4,818,257.16	4,765,884.90	4,769,392.53	4,757,106.52	4,759,605.19	4,774,009.19	4,862,158.27	4,930,725.72	4,907,794.10	4,901,198.39	4,920,329.10
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(2,915.63)	(2,606.97)	(285.08)	-	271.41	(3,618.24)	(3,717.75)	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	55,077,837.65	55,047,637.48	54,742,232.55	53,637,287.87	53,589,362.36	53,818,405.39	55,027,689.41	56,935,346.38	51,606,781.72	28,318,976.68	28,438,176.04	29,656,610.48	29,516,967.93	29,372,037.20	29,150,285.84	27,283,660.69
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	45,472.42	(107,397.04)	136,876.57	(1,076,721.51)	(633,855.21)	(229,798.87)	417,521.08	1,085,670.69	838,565.36	967,096.42	904,332.42	(294,710.32)	(255,773.96)	(183,838.58)	(6,900.49)	(132,645.89)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	104,589,284.02	103,954,406.40	103,882,357.42	102,386,276.55	102,805,255.46	103,610,665.92	105,914,627.50	108,494,663.53	110,408,305.76	110,196,554.48	110,315,113.93	110,398,865.41	109,776,603.69	109,664,244.39	109,781,035.17	110,168,523.94
9. Excess Set Aside for Secured Amount	4,637,476.55	4,645,541.41	4,650,954.31	4,644,945.46	4,650,444.19	4,857,043.46	5,042,666.51	5,061,440.29	5,147,144.36	5,095,927.24	5,084,501.47	5,139,173.75	5,109,928.37	5,146,620.69	4,658,405.25	4,924,500.69
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,637,476.55	3,645,541.41	3,650,954.31	3,644,945.46	3,650,444.19	3,857,043.46	4,042,666.51	4,061,440.29	4,147,144.36	4,095,927.24	4,084,501.47	4,139,173.75	4,109,928.37	4,146,620.69	3,658,405.25	3,924,500.69

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	12/16/24 Total All Currencies Converted to USD	12/17/24 Total All Currencies Converted to USD	12/18/24 Total All Currencies Converted to USD	12/19/24 Total All Currencies Converted to USD	12/20/24 Total All Currencies Converted to USD	12/23/24 Total All Currencies Converted to USD	12/24/24 Total All Currencies Converted to USD	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/2025 Total All Currencies Converted to USD	1/3/2025 Total All Currencies Converted to USD	1/6/2025 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	105,248,706.93	105,106,192.90	104,932,677.81	104,775,857.35	104,945,287.09	104,982,501.92	104,971,988.53	104,964,265.39	104,969,673.56	105,149,912.83	105,020,232.49	104,969,168.34	104,904,659.74	104,938,826.97	105,059,971.40	105,317,464.75
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(120,988.20)	(157,061.30)	(110,489.82)	(411,764.08)	(489,955.75)	(570,091.20)	(569,775.50)	(569,775.50)	(570,903.54)	(391,964.49)	(565,117.65)	(560,328.51)	(429,495.86)	(439,319.08)	(110,908.76)	44,511.37
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	105,127,718.73	104,949,131.60	104,822,187.99	104,364,093.27	104,455,331.35	104,412,410.72	104,402,213.03	104,394,489.89	104,398,770.03	104,757,948.34	104,455,114.84	104,408,839.83	104,475,163.88	104,499,507.90	104,949,062.64	105,361,976.12
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	1,924.86	2,858.67	1.18	1,701.64	-	-	-	-	20,015.81	-	9,749.20	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,127,718.73	104,949,131.60	104,824,112.85	104,366,951.94	104,455,332.53	104,414,112.36	104,402,213.03	104,394,489.89	104,398,770.03	104,757,948.34	104,475,130.65	104,408,839.83	104,484,913.08	104,499,507.90	104,949,062.64	105,361,976.12
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	77,463,752.99	77,366,940.67	77,360,327.94	77,358,811.02	77,361,459.03	77,357,132.38	77,356,448.84	77,356,448.84	77,285,802.58	77,285,944.18	77,285,572.18	77,419,559.88	77,583,947.62	77,096,898.05	77,100,156.86	77,110,798.78
B. Other Banks Qualified Under Regulation 30.7	634,539.13	633,999.64	630,439.89	630,760.63	631,921.83	631,221.10	637,093.08	637,093.08	636,972.36	636,655.63	636,447.58	635,280.82	634,452.58	635,380.73	636,836.33	635,841.23
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,909,135.21	4,864,183.64	4,843,187.46	4,844,710.36	4,826,958.26	4,835,016.46	4,860,376.23	4,849,723.92	4,848,915.08	4,826,930.07	4,815,445.50	4,810,359.34	4,856,147.16	4,909,874.95	4,971,994.39	4,937,701.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	19.31	19.31	19.31	-	(223.44)	2,400.49	(213.57)	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,204,713.75	27,199,930.47	27,072,233.14	26,914,535.82	27,082,467.29	27,120,093.50	27,074,877.70	27,077,830.48	27,155,716.97	27,351,905.67	27,243,514.41	27,176,388.10	27,093,769.16	27,143,882.58	27,241,850.35	27,529,591.08
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(173,302.91)	(209,288.23)	(162,104.91)	(463,357.76)	(541,872.25)	(621,899.66)	(621,576.34)	(621,576.34)	(622,806.89)	(443,870.14)	(616,670.31)	(614,306.65)	(480,378.30)	(490,636.23)	(162,647.22)	(6,975.61)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	110,038,838.17	109,855,766.19	109,744,083.52	109,285,460.08	109,360,934.17	109,321,563.78	109,307,238.83	109,299,539.29	109,304,619.41	109,657,565.41	109,364,085.92	109,429,681.98	109,687,724.66	109,295,400.07	109,788,190.71	110,206,957.36
9. Excess Set Aside for Secured Amount	4,911,119.44	4,906,634.59	4,919,970.67	4,918,508.13	4,905,601.65	4,907,451.42	4,905,025.80	4,905,049.40	4,905,849.39	4,899,617.07	4,888,955.27	5,020,842.15	5,202,811.58	4,795,892.17	4,839,128.08	4,844,981.24
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,911,119.44	3,906,634.59	3,919,970.67	3,918,508.13	3,905,601.65	3,907,451.42	3,905,025.80	3,905,049.40	3,905,849.39	3,899,617.07	3,888,955.27	4,020,842.15	4,202,811.58	3,795,892.17	3,839,128.08	3,844,981.24

Advantage Futures LLC
Daily Statement of Secured Amounts
and Funds Held in Separate Accounts for 30.7 Customers
Pursuant to CFTC Regulation 30.7

	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD	1/16/25 Total All Currencies Converted to USD	1/17/25 Total All Currencies Converted to USD	1/20/25 Total All Currencies Converted to USD	1/21/25 Total All Currencies Converted to USD	1/22/25 Total All Currencies Converted to USD	1/23/25 Total All Currencies Converted to USD	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD	1/28/25 Total All Currencies Converted to USD	1/29/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	105,272,913.36	105,147,104.42	104,961,055.83	104,965,391.07	104,992,704.78	104,777,230.20	104,759,165.92	104,750,702.18	104,462,572.32	104,514,095.65	104,509,048.42	104,603,984.98	104,667,713.11	104,547,270.05	104,460,884.21	104,449,345.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(74,798.80)	(0.51)	(135,373.11)	(198,672.78)	(99,862.83)	115,483.78	249,390.06	475,207.43	549,222.51	644,033.89	786,955.52	929,892.05	995,685.07	910,297.12	971,478.42	1,135,025.27
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	105,198,114.56	105,147,103.91	104,825,682.72	104,766,718.29	104,892,841.95	104,892,713.98	105,008,555.98	105,225,909.61	105,011,794.83	105,158,129.54	105,296,003.94	105,533,877.02	105,663,398.18	105,457,567.16	105,432,362.62	105,584,370.70
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	522.16	41,064.98	9,690.47	2,400.64	560.67	-	-	20,527.12	20,196.09	-	-	974.72	1,447.40	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,198,636.72	105,188,168.89	104,835,373.19	104,769,118.93	104,893,402.62	104,892,713.98	105,008,555.98	105,246,436.73	105,031,990.92	105,158,129.54	105,296,003.94	105,534,851.74	105,664,845.58	105,457,567.16	105,432,362.62	105,584,370.70
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	77,112,583.64	77,065,313.75	77,100,806.76	77,102,211.88	76,889,214.84	76,878,607.92	76,447,762.64	76,384,173.61	76,389,689.46	76,547,531.22	76,514,568.22	76,529,815.15	76,551,720.36	76,551,929.86	76,548,737.67	76,547,959.40
B. Other Banks Qualified Under Regulation 30.7	635,142.60	634,484.87	632,776.30	632,806.29	634,283.94	634,979.54	634,748.77	633,899.08	637,107.68	511,785.84	511,633.88	511,647.36	512,349.28	512,646.78	512,089.93	512,839.96
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,927,248.04	4,915,080.68	4,933,928.56	4,989,481.93	5,008,467.13	5,011,249.88	4,969,641.51	4,943,073.10	4,911,272.35	4,881,304.76	4,885,876.46	4,870,975.56	4,910,020.26	4,869,141.92	4,863,820.01	4,860,121.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	398.61	236.18	(250.80)	-	(34.73)	(189.62)	134.14	134.13	-	-	-	(807.18)	981.98	981.82
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,523,872.11	27,469,379.38	27,249,244.54	27,195,305.63	27,413,699.38	27,203,827.25	27,167,744.06	27,263,576.48	26,978,960.79	27,026,453.53	27,054,096.31	27,144,365.01	27,127,058.56	27,045,864.30	26,975,116.30	26,968,921.76
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(126,163.60)	(51,279.65)	(186,799.62)	(249,796.05)	(150,918.63)	64,235.28	198,149.91	424,259.08	497,236.74	592,004.92	735,125.50	878,035.04	943,425.28	858,877.37	918,547.43	1,082,175.64
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	110,072,682.78	110,032,979.04	109,730,355.15	109,670,245.85	109,794,495.87	109,792,899.87	109,418,012.14	109,648,791.73	109,414,401.16	109,559,214.40	109,701,300.38	109,934,838.12	110,044,573.75	109,837,653.05	109,819,293.32	109,972,999.59
9. Excess Set Aside for Secured Amount	4,874,046.06	4,844,810.15	4,894,981.96	4,901,126.93	4,901,093.25	4,900,185.90	4,409,456.16	4,402,355.00	4,382,410.24	4,401,084.86	4,405,296.43	4,399,986.38	4,379,728.16	4,380,085.88	4,386,930.70	4,388,628.89
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,874,046.06	3,844,810.15	3,894,981.96	3,901,126.93	3,901,093.25	3,900,185.90	3,409,456.16	3,402,355.00	3,382,410.24	3,401,084.86	3,405,296.43	3,399,986.38	3,379,728.16	3,380,085.88	3,386,930.70	3,388,628.89

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	1/30/25 Total All Currencies Converted to USD	1/31/25 Total All Currencies Converted to USD	2/3/25 Total All Currencies Converted to USD	2/4/25 Total All Currencies Converted to USD	2/5/25 Total All Currencies Converted to USD	2/6/25 Total All Currencies Converted to USD	2/7/25 Total All Currencies Converted to USD	2/10/25 Total All Currencies Converted to USD	2/11/25 Total All Currencies Converted to USD	2/12/25 Total All Currencies Converted to USD	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD	2/20/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	104,567,606.66	104,287,699.01	104,308,387.04	104,292,072.34	104,439,828.56	104,318,100.32	112,693,026.03	112,781,355.35	112,837,768.75	113,105,578.22	113,403,121.19	113,545,549.43	113,527,888.48	113,660,148.84	113,386,850.51	113,766,551.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,273,055.30	1,221,094.47	828,249.93	1,017,631.06	1,071,434.00	1,572,334.60	1,326,917.30	1,488,034.48	1,693,824.69	1,915,438.72	2,201,497.95	2,055,783.80	2,322,661.36	2,247,427.44	2,158,061.49	1,988,354.77
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	105,840,661.95	105,508,793.47	105,136,636.98	105,309,703.40	105,511,262.55	105,890,434.92	114,019,943.32	114,269,389.83	114,531,593.44	115,021,016.94	115,604,619.14	115,601,333.24	115,850,549.84	115,907,576.28	115,544,912.00	115,754,906.04
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	36,741.79	-	-	605.64	-	14,443.65	-	-	-	103.27	-	551.97	0.02	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,840,661.95	105,545,535.26	105,136,636.98	105,309,703.40	105,511,868.19	105,890,434.92	114,034,386.97	114,269,389.83	114,531,593.44	115,021,016.94	115,604,722.41	115,601,333.24	115,851,101.81	115,907,576.30	115,544,912.00	115,754,906.04
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,547,131.12	76,464,926.24	76,792,277.69	76,695,097.39	76,697,177.59	76,696,709.21	76,662,718.67	76,683,868.38	76,685,083.73	76,749,744.82	67,651,194.78	62,454,138.20	64,550,293.23	64,556,773.87	54,526,296.07	54,532,653.69
B. Other Banks Qualified Under Regulation 30.7	512,462.07	511,079.28	665,412.74	667,462.39	772,309.93	771,387.08	769,310.27	768,418.43	770,050.76	770,830.60	773,953.54	764,727.46	785,510.06	784,097.60	783,402.24	786,395.09
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,860,218.99	4,817,580.51	4,742,540.85	4,714,113.84	4,753,538.79	4,780,141.63	4,765,818.65	4,749,322.69	4,757,278.19	4,780,606.67	4,783,338.14	4,838,701.11	4,817,814.62	4,850,651.54	4,840,177.47	4,834,151.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	981.82	1,711.09	(92.98)	(118.67)	(419.20)	(391.39)	(538.99)	-	-	-	246.60	-	-	-	52.72	(126.99)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,094,896.45	26,951,807.70	26,841,568.55	26,943,012.67	27,005,462.55	26,875,171.30	35,303,958.22	35,395,651.12	35,426,706.88	35,606,563.58	44,988,028.81	50,270,501.22	50,253,255.18	50,340,772.62	60,109,553.28	60,496,703.66
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,220,308.13	1,167,800.35	777,015.16	966,064.98	1,020,055.54	1,521,019.79	1,276,022.48	1,436,717.33	1,642,231.01	1,863,716.39	2,149,171.94	2,003,534.96	173,811.29	106,208.73	20,809.69	(164,205.51)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	110,235,998.58	109,914,905.17	109,818,722.00	109,985,632.60	110,248,125.20	110,644,037.62	118,777,289.29	119,033,977.95	119,281,350.58	119,771,462.05	120,345,933.81	120,331,602.95	120,580,684.38	120,638,504.37	120,280,291.46	120,485,571.82
9. Excess Set Aside for Secured Amount	4,395,336.62	4,369,369.91	4,682,085.02	4,675,929.20	4,736,257.01	4,753,602.70	4,742,902.32	4,764,588.12	4,749,757.14	4,750,445.11	4,741,211.40	4,730,269.72	4,729,582.57	4,730,928.07	4,735,379.46	4,730,665.77
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,395,336.62	3,369,369.91	3,682,085.02	3,675,929.20	3,736,257.01	3,753,602.70	3,742,902.32	3,764,588.12	3,749,757.14	3,750,445.11	3,741,211.40	3,730,269.72	3,729,582.57	3,730,928.07	3,735,379.46	3,730,665.77

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	2/21/25 Total All Currencies Converted to USD	2/24/25 Total All Currencies Converted to USD	2/25/25 Total All Currencies Converted to USD	2/26/25 Total All Currencies Converted to USD	2/27/25 Total All Currencies Converted to USD	2/28/25 Total All Currencies Converted to USD	3/3/25 Total All Currencies Converted to USD	3/4/25 Total All Currencies Converted to USD	3/5/25 Total All Currencies Converted to USD	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	113,547,846.80	108,578,314.38	101,852,641.63	101,905,734.90	102,451,682.34	103,566,733.79	117,281,649.37	112,511,080.46	113,602,147.84	113,696,661.42	113,740,290.47	113,892,748.42	114,773,670.09	114,882,019.08	115,136,124.28	115,366,308.13
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,934,801.83	1,975,796.02	1,954,338.81	2,354,080.79	2,194,318.07	1,995,482.29	2,719,030.23	1,812,834.91	2,444,907.65	2,851,656.73	2,395,169.53	1,940,250.49	1,667,291.92	1,974,662.30	1,793,807.32	2,198,045.53
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	115,482,648.63	110,554,110.40	103,806,980.44	104,259,815.69	104,646,000.42	105,562,216.08	120,000,679.60	114,323,915.37	116,047,055.49	116,548,318.16	116,135,460.01	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,353.66
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	45.28	-	24,506.01	-	82.39	837.20	-	-	-	-	-	-	239.37
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	115,482,648.63	110,554,110.40	103,806,980.44	104,259,860.97	104,646,000.42	105,586,722.09	120,000,679.60	114,323,997.76	116,047,892.69	116,548,318.16	116,135,460.01	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,593.03
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	54,529,492.91	49,486,713.83	42,742,569.52	42,740,023.13	42,733,479.72	42,827,027.23	52,360,004.92	55,868,434.72	80,381,782.90	80,381,816.83	90,415,656.96	90,415,666.68	90,360,945.12	90,359,185.01	90,356,253.95	90,358,568.07
B. Other Banks Qualified Under Regulation 30.7	785,042.74	785,223.70	787,221.85	786,058.51	782,979.17	781,810.97	786,042.93	790,577.11	796,097.70	796,482.04	799,011.20	799,011.20	1,346,638.55	1,344,769.74	1,393,150.10	1,395,630.44
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,842,761.66	4,839,383.55	4,808,071.79	4,874,979.82	4,841,739.71	4,849,804.57	4,855,485.36	4,851,667.38	4,867,674.02	4,880,519.68	4,852,586.40	4,900,164.68	4,944,825.34	4,986,734.45	5,051,488.03	5,075,293.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	175.71	(315.59)	(6,280.55)	(7,217.75)	(3,797.12)	(569.65)	(598.77)	4,062.95	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	60,271,843.48	60,349,462.63	60,405,839.46	60,390,303.37	61,022,672.15	62,161,459.52	66,534,433.37	58,310,394.32	34,498,591.19	34,583,545.61	24,700,445.05	24,808,931.12	25,167,279.04	25,220,118.95	25,287,441.27	25,521,456.69
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(209,279.86)	(169,139.03)	(194,783.88)	212,448.47	66,028.29	(130,504.64)	569,877.02	(366,069.43)	233,940.81	641,880.82	171,731.78	(283,187.26)	(569,979.85)	(257,735.07)	(430,354.01)	(32,894.44)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	120,220,036.64	115,291,329.09	108,542,638.19	108,996,595.56	109,443,101.93	110,489,028.00	125,105,244.83	119,459,067.06	120,778,086.62	121,284,244.98	120,939,431.39	120,640,586.42	121,249,708.19	121,653,073.07	121,657,979.34	122,318,054.17
9. Excess Set Aside for Secured Amount	4,737,388.01	4,737,218.69	4,735,657.74	4,736,734.59	4,797,101.51	4,902,305.91	5,104,565.23	5,135,069.30	4,730,193.93	4,735,926.83	4,803,971.38	4,807,587.51	4,808,746.19	4,796,391.69	4,728,047.74	4,753,461.14
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,737,388.01	3,737,218.69	3,735,657.74	3,736,734.59	3,797,101.51	3,902,305.91	4,104,565.23	4,135,069.30	3,730,193.93	3,735,926.83	3,803,971.38	3,807,587.51	3,808,746.19	3,796,391.69	3,728,047.74	3,753,461.14

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	3/17/25 Total All Currencies Converted to USD	3/18/25 Total All Currencies Converted to USD	3/19/25 Total All Currencies Converted to USD	3/20/25 Total All Currencies Converted to USD	3/21/25 Total All Currencies Converted to USD	3/24/25 Total All Currencies Converted to USD	3/25/25 Total All Currencies Converted to USD	3/26/25 Total All Currencies Converted to USD	3/27/25 Total All Currencies Converted to USD	3/28/25 Total All Currencies Converted to USD	3/31/25 Total All Currencies Converted to USD	4/1/25 Total All Currencies Converted to USD	AMENDED 4/1/25 Total All Currencies Converted to USD	4/2/25 Total All Currencies Converted to USD	4/3/25 Total All Currencies Converted to USD	4/4/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	115,448,143.02	115,417,184.09	117,999,584.86	100,247,418.56	100,195,989.15	100,156,623.91	100,237,228.86	100,616,368.99	100,699,263.47	100,994,530.20	100,730,189.18	99,810,156.68	99,810,156.68	99,796,042.90	99,975,485.66	99,862,055.80
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,352,361.86	2,609,485.54	48,048.42	(257,309.04)	(374,741.02)	(417,515.01)	(135,222.91)	(463,230.19)	(600,730.21)	(826,932.81)	(1,203,688.74)	(813,295.96)	(813,295.96)	(934,424.52)	(1,704,552.24)	(2,411,210.05)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	117,800,504.88	118,026,669.63	118,047,633.28	99,990,109.52	99,821,248.13	99,739,108.89	100,102,005.96	100,153,138.80	100,098,533.26	100,167,597.38	99,526,500.44	98,996,860.73	98,996,860.73	98,861,618.38	98,270,933.41	97,450,845.75
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	-	-	-	11.38	-	-	-	25,217.94	0.90	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	117,800,504.88	118,026,669.63	118,047,633.28	99,990,109.52	99,821,248.13	99,739,108.89	100,102,005.96	100,153,138.80	100,098,533.26	100,167,608.76	99,526,500.44	98,996,860.73	98,996,860.73	98,886,836.32	98,270,934.31	97,450,845.75
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	89,874,919.37	89,968,911.62	89,953,916.82	72,308,404.35	72,309,170.96	72,307,908.96	72,307,346.23	72,303,955.98	72,303,955.98	72,306,250.84	72,245,030.91	72,525,183.22	72,160,969.22	72,151,199.44	72,199,474.43	72,181,006.91
B. Other Banks Qualified Under Regulation 30.7	1,399,402.81	1,401,856.96	1,403,364.87	1,398,911.29	1,369,578.75	1,368,565.84	1,367,814.98	1,867,625.14	1,867,625.14	1,999,284.94	1,994,175.19	1,994,993.60	1,367,207.60	1,367,227.03	1,389,311.29	1,382,075.50
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,085,034.43	5,116,949.28	5,104,857.46	5,155,094.71	5,201,070.23	5,232,502.99	5,295,934.91	5,290,516.21	5,274,564.52	5,299,050.29	5,301,367.23	5,310,447.86	5,310,447.86	5,298,915.04	5,353,505.96	5,283,947.73
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	25,570,527.79	25,414,632.03	28,013,203.10	27,858,262.62	27,786,009.37	27,712,936.98	27,728,074.38	27,614,399.24	27,713,929.81	27,863,435.08	27,673,514.52	27,804,813.66	27,804,813.66	27,812,344.48	27,951,771.29	27,848,623.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	113,624.49	365,601.16	(2,186,784.11)	(2,482,437.87)	(2,591,926.92)	(2,632,064.88)	(2,347,622.55)	(2,667,303.59)	(2,804,803.62)	(3,044,092.10)	(3,420,874.64)	(3,024,978.18)	(3,024,978.18)	(3,146,106.74)	(3,965,265.39)	(4,553,057.83)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	122,043,508.88	122,267,951.05	122,288,558.14	104,238,235.10	104,073,902.38	103,989,849.89	104,351,547.95	104,409,192.98	104,355,271.83	104,423,929.06	103,793,213.21	104,610,460.15	103,618,460.15	103,483,579.25	102,928,797.58	102,142,595.67
9. Excess Set Aside for Secured Amount	4,243,004.00	4,241,281.42	4,240,924.86	4,248,125.59	4,252,654.25	4,250,741.00	4,249,541.99	4,256,054.17	4,256,738.57	4,256,320.29	4,266,712.77	5,613,599.42	4,621,599.42	4,596,742.93	4,657,863.27	4,691,749.92
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,243,004.00	3,241,281.42	3,240,924.86	3,248,125.59	3,252,654.25	3,250,741.00	3,249,541.99	3,256,054.17	3,256,738.57	3,256,320.29	3,266,712.77	4,613,599.42	3,621,599.42	3,596,742.93	3,657,863.27	3,691,749.92

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	4/7/25 Total All Currencies Converted to USD	4/8/25 Total All Currencies Converted to USD	4/9/25 Total All Currencies Converted to USD	4/10/25 Total All Currencies Converted to USD	4/11/25 Total All Currencies Converted to USD	4/14/25 Total All Currencies Converted to USD	4/15/25 Total All Currencies Converted to USD	4/16/25 Total All Currencies Converted to USD	4/17/25 Total All Currencies Converted to USD	4/18/25 Total All Currencies Converted to USD	4/21/25 Total All Currencies Converted to USD	4/22/25 Total All Currencies Converted to USD	4/23/25 Total All Currencies Converted to USD	4/24/25 Total All Currencies Converted to USD	4/25/25 Total All Currencies Converted to USD	4/28/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	99,580,421.78	98,642,184.09	98,324,286.33	99,516,149.25	98,928,529.71	98,335,861.97	88,121,519.15	90,499,693.26	90,505,660.39	90,539,318.65	90,614,596.23	90,451,913.13	90,240,043.02	90,522,743.47	90,399,660.15	91,247,078.03
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(3,706,817.04)	(3,256,236.42)	(3,581,499.02)	(3,007,965.51)	(3,209,758.97)	(2,749,747.68)	(2,381,193.45)	(2,395,104.08)	(2,515,364.54)	(2,519,090.51)	(2,545,185.55)	(2,417,863.39)	(1,677,723.51)	(1,613,468.36)	(1,345,693.60)	(1,362,662.17)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	95,873,604.74	95,385,947.67	94,742,787.31	96,508,183.73	95,718,770.74	95,586,114.29	85,740,325.70	88,104,589.18	87,990,295.85	88,020,228.14	88,069,410.68	88,034,049.74	88,562,319.51	88,909,275.12	89,053,966.55	89,884,415.86
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	39.25	27,014.25	1,102.38	1,031.71	9.33	5.01	8.89	519.44	503.05	528.89	10.47	6.39	8.80	7.83	68.50
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	95,873,604.74	95,385,986.92	94,769,801.56	96,509,286.11	95,719,802.45	95,586,123.62	85,740,330.71	88,104,598.07	87,990,815.29	88,020,731.19	88,069,939.57	88,034,060.21	88,562,325.90	88,909,283.92	89,053,974.38	89,884,484.36
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	71,152,029.86	70,838,953.25	70,547,011.51	71,119,292.85	70,147,557.29	70,578,085.29	60,423,837.56	62,750,773.57	62,748,427.31	62,748,972.39	62,752,744.34	62,750,028.57	62,746,431.97	62,748,540.62	62,632,710.76	62,575,886.72
B. Other Banks Qualified Under Regulation 30.7	1,438,060.43	1,442,228.80	1,505,018.37	1,530,220.48	1,545,286.78	1,545,286.78	1,653,550.67	1,664,632.88	1,663,618.46	1,665,126.36	1,677,771.93	1,667,996.82	1,656,701.99	1,664,080.73	1,688,129.56	2,495,330.76
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,718,397.99	5,588,616.15	5,629,434.75	5,580,986.48	5,711,449.13	5,731,458.85	5,723,578.89	5,699,299.67	5,720,424.25	5,718,358.14	5,698,748.56	5,701,883.31	5,701,588.98	5,685,655.58	5,689,465.60	5,706,916.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	28,120,763.70	27,627,402.38	27,593,979.27	28,279,080.93	28,537,750.43	27,495,123.35	27,300,542.51	27,385,855.81	27,365,962.90	27,399,119.90	27,495,393.71	27,359,625.80	27,145,987.80	27,407,871.91	27,366,862.78	27,444,340.68
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(5,840,253.26)	(5,397,614.82)	(5,825,629.38)	(5,302,846.57)	(5,535,891.10)	(5,075,879.81)	(4,693,940.46)	(4,729,183.24)	(4,847,053.64)	(4,854,233.51)	(4,904,518.10)	(4,759,942.87)	(3,998,062.94)	(3,947,016.62)	(3,673,939.06)	(3,703,671.66)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	100,588,998.71	100,099,585.75	99,449,814.51	101,206,734.17	100,406,152.54	100,274,074.45	90,407,569.16	92,771,378.68	92,651,379.28	92,677,343.29	92,720,140.45	92,719,591.62	93,252,647.81	93,559,132.22	93,703,229.65	94,518,802.76
9. Excess Set Aside for Secured Amount	4,715,393.98	4,713,598.83	4,680,012.95	4,697,448.06	4,686,350.09	4,687,950.83	4,667,238.45	4,666,780.61	4,660,563.99	4,656,612.10	4,650,200.88	4,685,531.42	4,690,321.91	4,649,848.30	4,649,255.27	4,634,318.40
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,715,393.98	3,713,598.83	3,680,012.95	3,697,448.06	3,686,350.09	3,687,950.83	3,667,238.45	3,666,780.61	3,660,563.99	3,656,612.10	3,650,200.88	3,685,531.42	3,690,321.91	3,649,848.30	3,649,255.27	3,634,318.40

Advantage Futures LLC
 Daily Statement of Secured Amounts
 and Funds Held in Separate Accounts for 30.7 Customers
 Pursuant to CFTC Regulation 30.7

	4/29/25 Total All Currencies Converted to USD	4/30/25 Total All Currencies Converted to USD	5/1/25 Total All Currencies Converted to USD	5/2/25 Total All Currencies Converted to USD	5/5/25 Total All Currencies Converted to USD	5/6/25 Total All Currencies Converted to USD	5/7/25 Total All Currencies Converted to USD	5/8/25 Total All Currencies Converted to USD	5/9/25 Total All Currencies Converted to USD	5/12/25 Total All Currencies Converted to USD	5/13/25 Total All Currencies Converted to USD	5/14/25 Total All Currencies Converted to USD	5/15/25 Total All Currencies Converted to USD	5/16/25 Total All Currencies Converted to USD	5/19/25 Total All Currencies Converted to USD	5/20/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	91,262,109.37	90,790,990.14	90,806,670.63	90,887,067.22	90,790,778.03	90,870,550.31	90,766,713.93	90,818,859.46	90,847,202.58	90,714,829.26	90,912,012.53	90,961,779.78	91,034,323.13	102,063,741.75	102,398,754.28	102,269,455.30
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(1,247,401.82)	(1,275,202.58)	(1,271,890.63)	(651,896.52)	(467,828.55)	(580,313.89)	(698,914.74)	(433,108.61)	(314,763.53)	(107,665.52)	17,764.91	(77,069.26)	41,123.59	40,995.21	212,563.06	353,243.36
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	90,014,707.55	89,515,787.55	89,534,780.00	90,235,170.70	90,322,949.48	90,290,236.42	90,067,799.19	90,385,750.86	90,532,439.05	90,607,163.74	90,929,777.44	90,884,710.52	91,075,446.73	102,104,736.97	102,611,317.34	102,622,698.65
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	26,046.96	6.39	5.29	5.72	6.25	6.84	6.84	-	-	-	-	-	-	-	0.08	2.40
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	90,040,754.51	89,515,793.94	89,534,785.29	90,235,176.42	90,322,955.73	90,290,243.26	90,067,806.03	90,385,750.86	90,532,439.05	90,607,163.74	90,929,777.44	90,884,710.52	91,075,446.73	102,104,736.97	102,611,317.42	102,622,701.05
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	62,574,930.38	62,610,449.95	62,838,400.98	62,838,071.15	62,838,616.33	62,340,557.97	62,337,802.79	62,472,508.51	62,473,913.06	62,464,208.47	45,968,224.94	46,121,741.14	47,914,699.49	44,912,895.10	44,918,430.84	48,283,310.27
B. Other Banks Qualified Under Regulation 30.7	2,489,319.89	2,477,197.05	2,471,610.75	2,475,011.82	2,478,206.04	2,489,973.30	2,474,184.48	2,461,715.94	2,466,793.57	2,437,772.41	2,490,015.28	2,484,801.99	730,856.82	762,198.96	889,933.36	857,626.01
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,754,371.63	5,732,534.01	5,734,726.67	5,713,680.41	5,647,531.45	5,656,309.06	5,667,853.99	5,667,268.29	5,646,255.38	5,655,009.72	5,639,614.02	5,507,190.72	5,549,911.30	5,566,536.83	5,584,778.00	5,609,915.11
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,417,794.94	26,948,779.86	26,962,960.00	27,067,902.95	27,037,542.75	27,139,591.19	27,031,973.01	26,945,937.22	26,986,200.92	26,860,140.64	43,523,619.48	43,552,463.94	43,543,413.73	57,545,243.81	57,719,864.10	54,296,646.54
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,582,544.82)	(3,595,542.01)	(3,586,203.68)	(2,968,564.78)	(2,787,380.86)	(2,912,798.31)	(3,014,275.23)	(2,734,430.10)	(2,621,783.44)	(2,381,417.37)	(2,275,832.98)	(2,366,057.19)	(2,251,703.58)	(2,244,674.10)	(2,092,124.19)	(1,951,443.89)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	94,653,872.02	94,173,418.85	94,421,494.72	95,126,101.56	95,214,515.70	94,713,633.20	94,497,539.03	94,812,999.86	94,951,379.48	95,035,713.86	95,345,640.74	95,300,140.60	95,487,177.76	106,542,200.61	107,020,882.11	107,096,054.04
9. Excess Set Aside for Secured Amount	4,613,117.51	4,657,624.91	4,886,709.43	4,890,925.14	4,891,559.98	4,423,389.94	4,429,733.00	4,427,249.00	4,418,940.44	4,428,550.12	4,415,863.30	4,415,430.08	4,411,731.03	4,437,463.64	4,409,564.68	4,473,352.98
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,613,117.51	3,657,624.91	3,886,709.43	3,890,925.14	3,891,559.98	3,423,389.94	3,429,733.00	3,427,249.00	3,418,940.44	3,428,550.12	3,415,863.30	3,415,430.08	3,411,731.03	3,437,463.64	3,409,564.68	3,473,352.98

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	5/21/25 Total All Currencies Converted to USD	5/22/25 Total All Currencies Converted to USD	5/23/25 Total All Currencies Converted to USD	5/26/25 Total All Currencies Converted to USD	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts											
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers											
A. Cash	102,178,690.28	102,160,519.16	102,250,304.76	102,279,910.58	100,502,693.58	100,358,753.18	100,224,129.71	101,012,235.98	102,395,898.42	99,959,433.83	107,813,398.01
B. Securities	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	408,742.37	270,535.35	(195,161.24)	215,033.32	419,383.06	125,417.79	279,046.95	125,760.97	(534,326.03)	1,496,756.37	277,155.94
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	102,587,432.65	102,431,054.51	102,055,143.52	102,494,943.91	100,922,076.64	100,484,170.97	100,503,176.66	101,137,996.95	101,861,572.39	101,456,190.19	108,090,553.95
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	312.23	342.15	-	-	-	23,066.80	-	237.22	5,970.64
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,587,432.65	102,431,054.51	102,055,455.75	102,495,286.06	100,922,076.64	100,484,170.97	100,503,176.66	101,161,063.75	101,861,572.39	101,456,427.41	108,096,524.59
Funds In Secured Accounts											
1. Cash in Banks											
A. Banks Located in United States	48,290,428.87	48,288,341.95	38,295,260.83	38,295,069.65	36,597,619.64	36,438,551.09	36,469,748.82	36,764,737.85	36,871,834.07	32,001,312.93	37,004,852.80
B. Other Banks Qualified Under Regulation 30.7	858,406.77	856,868.65	975,937.36	976,111.47	1,029,047.94	1,027,524.10	1,030,267.95	836,919.15	840,032.76	837,320.68	839,173.43
2. Securities											
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants											
A. Cash	5,557,716.86	5,528,713.00	5,548,062.51	5,525,014.76	5,502,853.52	5,574,337.88	5,505,280.08	5,487,912.65	5,350,901.83	5,271,761.47	5,276,020.58
B. Securities	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	88.00	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade											
A. Cash	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade											
A. Cash	54,264,537.11	54,209,703.65	64,159,573.17	64,212,856.92	64,093,283.52	64,036,338.42	63,954,991.99	64,765,878.69	66,329,412.63	68,871,327.49	71,851,249.86
B. Securities	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,912,648.60)	(2,041,691.02)	(2,523,671.13)	(2,118,867.36)	(1,902,532.65)	(2,189,417.96)	(2,050,787.09)	(2,204,073.07)	(2,880,427.19)	(834,137.42)	(2,062,785.61)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	107,058,441.01	106,841,936.24	106,455,162.74	106,890,273.44	105,320,271.96	104,887,333.53	104,909,501.76	105,651,375.27	106,511,754.10	106,147,585.16	112,908,511.06
9. Excess Set Aside for Secured Amount	4,471,008.36	4,410,881.73	4,399,707.00	4,394,987.38	4,398,195.32	4,403,162.56	4,406,325.09	4,490,311.52	4,650,181.71	4,691,157.74	4,811,986.47
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,471,008.36	3,410,881.73	3,399,707.00	3,394,987.38	3,398,195.32	3,403,162.56	3,406,325.09	3,490,311.52	3,650,181.71	3,691,157.74	3,811,986.47