

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

	6/11/24 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	94,760,828.65	95,314,185.13	95,036,972.05	95,268,249.49	96,983,629.75	96,983,972.63	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(63,029.01)	340,437.81	243,642.05	839,976.57	(394,601.32)	(298,539.50)	(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)
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	94,697,799.64	95,654,622.94	95,280,614.10	96,108,226.06	96,589,028.43	96,685,433.13	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	3,964.32	310.21	2,071.98	3,208.52	497.69	497.69	497.69	953.96	541.33	102,882.28	529.13	522,717.10	1,038.96	3,557.88	516.68	518.04
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	94,701,763.96	95,654,933.14	95,282,686.07	96,111,434.58	96,589,526.12	96,685,930.82	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	80,521,147.93	81,174,572.45	81,059,475.16	80,999,913.15	82,221,045.73	82,906,975.85	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
B. Other Banks Qualified Under Regulation 30.7	1,147,156.55	1,260,249.43	1,256,231.66	1,255,256.73	367,323.16	765,964.76	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
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	4,094,489.58	4,093,714.79	4,091,662.23	4,068,198.70	4,068,839.15	3,963,906.72	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(4,156.05)	(2,293.91)	-	-	-	-	-	3.66	106.16	(645.75)	73.03	(511.58)	(509.61)	(1,886.65)
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	13,563,741.83	13,351,815.23	13,195,229.54	13,536,186.52	14,920,909.26	13,927,216.60	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(51,802.28)	351,737.36	259,024.83	853,459.95	(385,830.17)	(289,762.70)	(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)
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	99,274,733.60	100,232,089.25	99,857,467.36	100,710,721.13	101,192,287.14	101,274,291.24	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
9. Excess Set Aside for Secured Amount	4,572,969.63	4,577,156.10	4,574,781.29	4,599,286.55	4,602,761.02	4,588,360.42	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
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	3,572,969.63	3,577,156.10	3,574,781.29	3,599,286.55	3,602,761.02	3,588,360.42	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

Advantage Futures LLC
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	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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	94,271,913.03	94,294,273.56	94,053,845.06	94,537,239.40	94,513,576.72	94,760,610.65	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(71,560.39)	53,676.28	129,398.39	81,551.02	(274,705.73)	(116,043.12)	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)
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	94,200,352.64	94,347,949.84	94,183,243.46	94,618,790.42	94,238,870.98	94,644,567.52	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	503.07	502.83	502.85	515.17	20,822.15	509.49	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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	94,200,855.71	94,348,452.68	94,183,746.31	94,619,305.59	94,259,693.14	94,645,077.01	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	79,742,848.20	79,743,601.91	79,754,099.06	79,753,683.54	79,752,041.37	79,774,656.53	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
B. Other Banks Qualified Under Regulation 30.7	752,286.30	753,363.37	754,766.00	753,993.38	757,854.58	758,081.92	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
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	4,010,470.93	3,973,992.98	3,993,238.51	3,967,104.21	3,949,064.59	3,984,450.26	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	293.32	235.07	66.01	65.99	95.37	(73.42)	(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
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	14,122,773.68	14,285,684.46	14,019,107.35	14,594,578.60	14,590,931.20	14,773,941.92	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(60,546.76)	64,776.26	140,728.56	27,662.17	(328,583.15)	(169,815.83)	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)
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	98,568,125.66	98,821,654.05	98,662,005.48	99,097,087.89	98,721,403.95	99,121,241.39	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
9. Excess Set Aside for Secured Amount	4,367,269.95	4,473,201.37	4,478,259.18	4,477,782.30	4,461,710.81	4,476,164.37	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
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	3,367,269.95	3,473,201.37	3,478,259.18	3,477,782.30	3,461,710.81	3,476,164.37	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

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 Pursuant to CFTC Regulation 30.7

	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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	93,565,489.93	93,714,100.68	93,530,968.97	93,629,868.33	93,498,853.61	93,675,665.31	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(455,788.93)	(349,423.88)	(581,585.43)	(420,180.97)	(251,293.26)	(448,303.71)	(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)
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	93,109,701.00	93,364,676.80	92,949,383.54	93,209,687.35	93,247,560.35	93,227,361.60	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	2,145.51	596.71	596.82	596.90	16,561.49	2,230.59	6,669.70	1,392.65	7,643.70	599.92	598.16	598.16	600.69	1,617.11	602.84	605.58
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	93,111,846.52	93,365,273.51	92,949,980.36	93,210,284.25	93,264,121.84	93,229,592.19	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	80,553,194.64	80,553,927.63	80,527,086.92	80,525,309.81	80,544,567.43	80,799,735.31	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
B. Other Banks Qualified Under Regulation 30.7	876,518.88	880,934.26	880,109.68	886,424.07	887,242.30	885,029.75	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
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	3,771,805.29	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	65.09	(137.37)	108.28	(1,292.33)	(760.54)	(3,580.69)	(8,723.41)	(8,746.74)	475.43	898.12	21.85	(699.20)	(625.68)	(1,262.04)	(1,268.59)	65.55
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	12,907,322.49	13,022,837.70	12,876,688.14	13,050,331.68	12,990,017.13	13,172,251.02	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(509,782.98)	(403,274.09)	(635,511.77)	(472,654.27)	(304,356.38)	(498,366.85)	(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)
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	97,599,123.40	97,842,863.83	97,428,152.91	97,768,087.54	97,816,022.64	98,054,437.35	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
9. Excess Set Aside for Secured Amount	4,487,276.89	4,477,590.32	4,478,172.55	4,557,803.29	4,551,900.80	4,824,845.16	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
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	3,487,276.89	3,477,590.32	3,478,172.55	3,557,803.29	3,551,900.80	3,824,845.16	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

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

	8/16/24 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	94,007,500.19	94,118,036.63	101,879,927.56	101,853,048.85	101,636,036.07	101,753,525.40	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(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)
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	93,682,993.62	93,774,180.40	101,354,359.94	101,496,344.86	101,313,842.18	101,617,802.43	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11	235.70	1,376.64	251.68	265.58	23,695.54	23,978.13	275.09	261.64	252.96	308.53
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	93,684,075.35	93,775,928.98	101,360,454.77	101,496,953.87	101,314,222.66	101,618,324.54	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	78,906,788.35	78,923,652.78	86,732,456.41	41,731,864.89	42,701,021.09	42,708,783.29	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
B. Other Banks Qualified Under Regulation 30.7	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04	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
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	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	14,624,531.47	14,712,646.25	14,656,102.10	59,627,475.22	58,476,062.22	58,560,933.15	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)	(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)
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	98,023,899.61	98,112,894.89	105,684,442.67	105,808,902.34	105,628,099.01	105,910,971.91	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
9. Excess Set Aside for Secured Amount	4,339,824.26	4,336,965.91	4,323,987.90	4,311,948.46	4,313,876.35	4,292,647.37	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
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	3,339,824.26	3,336,965.91	3,323,987.90	3,311,948.46	3,313,876.35	3,292,647.37	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

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

	9/9/24 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	99,760,064.42	99,712,400.73	99,939,678.15	99,711,824.45	99,619,600.20	103,255,917.02	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(631,278.52)	(699,428.77)	(598,308.98)	(55,789.50)	173,009.52	117,306.30	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
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	99,128,785.91	99,012,971.96	99,341,369.17	99,656,034.95	99,792,609.72	103,373,223.33	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	222.11	221.93	9,021.78	597.46	223.46	224.85	104,744.25	280.22	628.50	299.88	282.69	691.47	536.15	286.83	286.72	25,258.88
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	99,129,008.02	99,013,193.89	99,350,390.95	99,656,632.41	99,792,833.18	103,373,448.18	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,285,582.04	76,331,546.69	79,073,963.96	79,041,838.89	79,052,210.82	81,852,794.22	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
B. Other Banks Qualified Under Regulation 30.7	5,105,916.76	5,101,132.52	5,331,805.39	5,358,370.72	5,360,457.50	5,259,993.58	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
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	3,267,188.73	3,268,434.95	3,237,093.81	3,232,814.49	3,191,395.03	3,220,460.93	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	(44.16)	-	(184.02)	-	-	(703.13)	357.25	-	764.32	-	-
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	19,945,211.47	19,855,059.51	19,901,292.46	16,917,245.70	16,852,228.99	17,760,344.67	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(686,238.16)	(754,315.67)	(3,407,063.56)	(110,919.51)	117,861.18	62,202.12	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
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	103,917,660.86	103,801,858.00	104,137,092.06	104,439,350.29	104,574,153.53	108,155,751.37	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
9. Excess Set Aside for Secured Amount	4,788,652.84	4,788,664.11	4,786,701.11	4,782,717.88	4,781,320.34	4,782,303.19	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
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	3,788,652.84	3,788,664.11	3,786,701.11	3,782,717.88	3,781,320.34	3,782,303.19	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

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

	10/1/24 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	99,908,836.13	100,303,177.90	99,931,778.75	100,519,106.96	100,500,027.91	100,919,155.80	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	674,060.82	607,550.28	529,397.63	565,570.14	835,168.14	642,343.92	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
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	100,582,896.95	100,910,728.19	100,461,176.38	101,084,677.09	101,335,196.05	101,561,499.72	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	282.44	281.77	1,276.50	816.43	823.31	91,996.50	765.57	281.06	250.38	249.33	370.78	2,744.72	252.37	248.63	246.56	21,345.53
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	100,583,179.39	100,911,009.96	100,462,452.88	101,085,493.52	101,336,019.36	101,653,496.22	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	83,177,656.50	83,170,328.36	82,668,700.67	82,702,916.34	82,682,566.04	82,682,309.35	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
B. Other Banks Qualified Under Regulation 30.7	1,091,258.87	1,090,484.65	1,113,625.43	1,110,533.49	1,245,977.36	1,149,937.24	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
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	3,655,922.45	3,883,750.44	3,840,988.80	3,846,719.48	3,858,083.18	4,330,366.70	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	129.84	361.46	2,386.74	3,597.12	710.57	(328.06)	(4,686.02)	(7,396.65)	(7,380.55)	(2,053.11)	916.16	130.44	137.59	(108.44)	(173.66)
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	16,807,054.47	16,979,047.78	16,702,192.29	17,245,076.63	17,110,752.60	17,151,693.14	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	618,936.93	552,400.11	474,131.10	508,531.45	776,937.09	586,975.42	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
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	105,350,829.22	105,676,141.17	104,799,999.75	105,416,164.13	105,677,913.41	105,901,992.42	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
9. Excess Set Aside for Secured Amount	4,767,649.84	4,765,131.21	4,337,546.87	4,330,670.61	4,341,894.05	4,248,496.20	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
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	3,767,649.84	3,765,131.21	3,337,546.87	3,330,670.61	3,341,894.05	3,248,496.20	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

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	10/23/24 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,730,502.69	101,880,650.78	101,971,926.25	101,538,949.85	101,574,452.59	101,041,093.49	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	735,035.28	715,725.56	690,764.50	785,641.96	924,511.17	898,570.76	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
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	102,465,537.97	102,596,376.34	102,662,690.75	102,324,591.82	102,498,963.77	101,939,664.25	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,920.78	570.46	742.12	246.51	247.03	364.00	57.55	5,509.54	298.26	-	1,832.30	845.25	30.08	899.94	3,852.19	488.33
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,467,458.75	102,596,946.80	102,663,432.87	102,324,838.33	102,499,210.80	101,940,028.25	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	82,818,615.96	82,798,742.38	82,797,729.47	82,784,004.97	82,710,960.75	82,151,111.52	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
B. Other Banks Qualified Under Regulation 30.7	1,060,248.64	1,083,672.87	1,082,477.11	1,082,589.05	1,083,125.81	1,082,731.78	1,080,827.10	1,074,689.31	1,074,689.31	1,074,864.39	1,066,340.74	1,072,953.78	1,075,950.10	1,072,975.90	1,067,893.01	1,064,823.19
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	4,471,006.41	4,481,096.62	4,463,986.64	4,481,327.10	4,469,537.55	4,496,403.35	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	79.17	-	143.69	2,360.39	(46.68)	(164.78)	-	-	(2,015.64)	-	25.17	-	46.05	335.11
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	17,845,611.02	17,985,002.77	18,095,048.61	17,678,928.86	17,790,356.93	17,803,210.62	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	681,343.99	661,819.18	636,930.31	731,799.71	870,519.41	842,151.84	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
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	106,876,826.02	107,010,333.82	107,076,251.31	106,758,649.69	106,924,644.14	106,377,969.50	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
9. Excess Set Aside for Secured Amount	4,409,367.26	4,413,387.02	4,412,818.43	4,433,811.36	4,425,433.34	4,437,941.25	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
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	3,409,367.26	3,413,387.02	3,412,818.43	3,433,811.36	3,425,433.34	3,437,941.25	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

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

	11/14/24 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	100,320,137.83	100,276,644.55	100,289,551.52	100,106,691.02	99,850,213.64	99,788,221.32	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	292,755.20	203,195.08	310,711.86	20,379.64	(61,058.73)	71,074.91	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
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	100,612,893.03	100,479,839.63	100,600,263.38	100,127,070.66	99,789,154.91	99,859,296.23	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,359.62	631.52	41.83	30.03	30.00	629.31	4,543.74	30.00	29.98	67.22	62.19	18,727.01	29.98	40.63	29.99	49,159.29
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	100,614,252.65	100,480,471.15	100,600,305.21	100,127,100.69	99,789,184.91	99,859,925.54	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	59,257,374.12	51,213,493.54	51,218,461.87	51,218,548.25	51,213,122.01	44,205,737.84	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
B. Other Banks Qualified Under Regulation 30.7	625,036.48	625,441.76	627,230.63	627,779.68	626,724.63	626,348.40	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
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	4,635,881.33	4,547,643.12	4,539,574.73	4,549,103.95	4,543,433.02	4,564,805.04	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	333.28	(378.90)	-	(53.72)	1,380.64	-	-	(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	40,516,185.42	48,566,426.30	48,572,917.78	48,382,967.97	48,142,333.62	55,075,052.40	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	240,041.15	151,160.15	257,964.85	(32,319.28)	(114,925.06)	18,913.65	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
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	105,274,851.77	105,103,785.97	105,216,149.86	104,746,026.84	104,412,068.86	104,490,857.33	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
9. Excess Set Aside for Secured Amount	4,660,599.12	4,623,314.82	4,615,844.64	4,618,926.15	4,622,883.95	4,630,931.79	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
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	3,660,599.12	3,623,314.82	3,615,844.64	3,618,926.15	3,622,883.95	3,630,931.79	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

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

	12/6/24 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	104,213,601.00	105,501,841.99	104,870,051.98	104,649,064.52	105,073,002.13	105,321,775.14	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,016,657.10	(242,180.33)	(203,376.65)	(131,441.27)	45,206.15	(80,380.57)	(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)
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	105,230,258.10	105,259,661.65	104,666,675.33	104,517,623.24	105,118,208.28	105,241,394.57	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	354.36	30.01	-	0.46	4,421.64	2,628.68	-	-	1,924.86	2,858.67	1.18	1,701.64	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,230,612.46	105,259,691.66	104,666,675.33	104,517,623.70	105,122,629.92	105,244,023.25	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	75,561,923.41	75,537,347.83	74,948,813.59	74,932,381.27	75,102,008.17	77,462,797.40	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
B. Other Banks Qualified Under Regulation 30.7	636,672.87	637,459.16	635,870.40	635,870.40	634,443.26	634,382.64	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
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	4,774,009.19	4,862,158.27	4,930,725.72	4,907,794.10	4,901,198.39	4,920,329.10	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	19.31	19.31	19.31	-
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	28,438,176.04	29,656,610.48	29,516,967.93	29,372,037.20	29,150,285.84	27,283,660.69	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	904,332.42	(294,710.32)	(255,773.96)	(183,838.58)	(6,900.49)	(132,645.89)	(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)
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	110,315,113.93	110,398,865.41	109,776,603.69	109,664,244.39	109,781,035.17	110,168,523.94	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
9. Excess Set Aside for Secured Amount	5,084,501.47	5,139,173.75	5,109,928.37	5,146,620.69	4,658,405.25	4,924,500.69	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
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	4,084,501.47	4,139,173.75	4,109,928.37	4,146,620.69	3,658,405.25	3,924,500.69	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

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

	12/30/24 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	105,020,232.49	104,969,168.34	104,904,659.74	104,938,826.97	105,059,971.40	105,317,464.75	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(565,117.65)	(560,328.51)	(429,495.86)	(439,319.08)	(110,908.76)	44,511.37	(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
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	104,455,114.84	104,408,839.83	104,475,163.88	104,499,507.90	104,949,062.64	105,361,976.12	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	20,015.81	-	9,749.20	-	-	-	522.16	41,064.98	9,690.47	2,400.64	560.67	-	-	20,527.12	20,196.09	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	104,475,130.65	104,408,839.83	104,484,913.08	104,499,507.90	104,949,062.64	105,361,976.12	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	77,285,572.18	77,419,559.88	77,583,947.62	77,096,898.05	77,100,156.86	77,110,798.78	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
B. Other Banks Qualified Under Regulation 30.7	636,447.58	635,280.82	634,452.58	635,380.73	636,836.33	635,841.23	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
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	4,815,445.50	4,810,359.34	4,856,147.16	4,909,874.95	4,971,994.39	4,937,701.88	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(223.44)	2,400.49	(213.57)	-	-	-	-	-	398.61	236.18	(250.80)	-	(34.73)	(189.62)	134.14	134.13
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	27,243,514.41	27,176,388.10	27,093,769.16	27,143,882.58	27,241,850.35	27,529,591.08	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(616,670.31)	(614,306.65)	(480,378.30)	(490,636.23)	(162,647.22)	(6,975.61)	(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
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	109,364,085.92	109,429,681.98	109,687,724.66	109,295,400.07	109,788,190.71	110,206,957.36	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
9. Excess Set Aside for Secured Amount	4,888,955.27	5,020,842.15	5,202,811.58	4,795,892.17	4,839,128.08	4,844,981.24	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
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	3,888,955.27	4,020,842.15	4,202,811.58	3,795,892.17	3,839,128.08	3,844,981.24	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

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

	1/22/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	104,509,048.42	104,603,984.98	104,667,713.11	104,547,270.05	104,460,884.21	104,449,345.43	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	786,955.52	929,892.05	995,685.07	910,297.12	971,478.42	1,135,025.27	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
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	105,296,003.94	105,533,877.02	105,663,398.18	105,457,567.16	105,432,362.62	105,584,370.70	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	974.72	1,447.40	-	-	-	-	36,741.79	-	-	605.64	-	14,443.65	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,296,003.94	105,534,851.74	105,664,845.58	105,457,567.16	105,432,362.62	105,584,370.70	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,514,568.22	76,529,815.15	76,551,720.36	76,551,929.86	76,548,737.67	76,547,959.40	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
B. Other Banks Qualified Under Regulation 30.7	511,633.88	511,647.36	512,349.28	512,646.78	512,089.93	512,839.96	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
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	4,885,876.46	4,870,975.56	4,910,020.26	4,869,141.92	4,863,820.01	4,860,121.02	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	(807.18)	981.98	981.82	981.82	1,711.09	(92.98)	(118.67)	(419.20)	(391.39)	(538.99)	-	-	-
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	27,054,096.31	27,144,365.01	27,127,058.56	27,045,864.30	26,975,116.30	26,968,921.76	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	735,125.50	878,035.04	943,425.28	858,877.37	918,547.43	1,082,175.64	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
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	109,701,300.38	109,934,838.12	110,044,573.75	109,837,653.05	109,819,293.32	109,972,999.59	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
9. Excess Set Aside for Secured Amount	4,405,296.43	4,399,986.38	4,379,728.16	4,380,085.88	4,386,930.70	4,388,628.89	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
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	3,405,296.43	3,399,986.38	3,379,728.16	3,380,085.88	3,386,930.70	3,388,628.89	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

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

	2/13/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	113,403,121.19	113,545,549.43	113,527,888.48	113,660,148.84	113,386,850.51	113,766,551.28	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,201,497.95	2,055,783.80	2,322,661.36	2,247,427.44	2,158,061.49	1,988,354.77	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
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	115,604,619.14	115,601,333.24	115,850,549.84	115,907,576.28	115,544,912.00	115,754,906.04	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	103.27	-	551.97	0.02	-	-	-	-	-	45.28	-	24,506.01	-	82.39	837.20	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	115,604,722.41	115,601,333.24	115,851,101.81	115,907,576.30	115,544,912.00	115,754,906.04	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	67,651,194.78	62,454,138.20	64,550,293.23	64,556,773.87	54,526,296.07	54,532,653.69	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
B. Other Banks Qualified Under Regulation 30.7	773,953.54	764,727.46	785,510.06	784,097.60	783,402.24	786,395.09	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
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	4,783,338.14	4,838,701.11	4,817,814.62	4,850,651.54	4,840,177.47	4,834,151.88	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	246.60	-	-	-	52.72	(126.99)	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	44,988,028.81	50,270,501.22	50,253,255.18	50,340,772.62	60,109,553.28	60,496,703.66	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,149,171.94	2,003,534.96	173,811.29	106,208.73	20,809.69	(164,205.51)	(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
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	120,345,933.81	120,331,602.95	120,580,684.38	120,638,504.37	120,280,291.46	120,485,571.82	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
9. Excess Set Aside for Secured Amount	4,741,211.40	4,730,269.72	4,729,582.57	4,730,928.07	4,735,379.46	4,730,665.77	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
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	3,741,211.40	3,730,269.72	3,729,582.57	3,730,928.07	3,735,379.46	3,730,665.77	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

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

	3/7/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	113,740,290.47	113,892,748.42	114,773,670.09	114,882,019.08	115,136,124.28	115,366,308.13	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,395,169.53	1,940,250.49	1,667,291.92	1,974,662.30	1,793,807.32	2,198,045.53	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)
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	116,135,460.01	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,353.66	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	239.37	-	-	-	-	-	-	-	-	-	11.38
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	116,135,460.01	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,593.03	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	90,415,656.96	90,415,666.68	90,360,945.12	90,359,185.01	90,356,253.95	90,358,568.07	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
B. Other Banks Qualified Under Regulation 30.7	799,011.20	799,011.20	1,346,638.55	1,344,769.74	1,393,150.10	1,395,630.44	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
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	4,852,586.40	4,900,164.68	4,944,825.34	4,986,734.45	5,051,488.03	5,075,293.42	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
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	24,700,445.05	24,808,931.12	25,167,279.04	25,220,118.95	25,287,441.27	25,521,456.69	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	171,731.78	(283,187.26)	(569,979.85)	(257,735.07)	(430,354.01)	(32,894.44)	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)
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	120,939,431.39	120,640,586.42	121,249,708.19	121,653,073.07	121,657,979.34	122,318,054.17	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
9. Excess Set Aside for Secured Amount	4,803,971.38	4,807,587.51	4,808,746.19	4,796,391.69	4,728,047.74	4,753,461.14	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
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	3,803,971.38	3,807,587.51	3,808,746.19	3,796,391.69	3,728,047.74	3,753,461.14	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

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

	3/31/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	100,730,189.18	99,810,156.68	99,810,156.68	99,796,042.90	99,975,485.66	99,862,055.80	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(1,203,688.74)	(813,295.96)	(813,295.96)	(934,424.52)	(1,704,552.24)	(2,411,210.05)	(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)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	99,526,500.44	98,996,860.73	98,996,860.73	98,861,618.38	98,270,933.41	97,450,845.75	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	25,217.94	0.90	-	-	39.25	27,014.25	1,102.38	1,031.71	9.33	5.01	8.89	519.44	503.05
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	99,526,500.44	98,996,860.73	98,996,860.73	98,886,836.32	98,270,934.31	97,450,845.75	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	72,245,030.91	72,525,183.22	72,160,969.22	72,151,199.44	72,199,474.43	72,181,006.91	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
B. Other Banks Qualified Under Regulation 30.7	1,994,175.19	1,994,993.60	1,367,207.60	1,367,227.03	1,389,311.29	1,382,075.50	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
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	5,301,367.23	5,310,447.86	5,310,447.86	5,298,915.04	5,353,505.96	5,283,947.73	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
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	27,673,514.52	27,804,813.66	27,804,813.66	27,812,344.48	27,951,771.29	27,848,623.36	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,420,874.64)	(3,024,978.18)	(3,024,978.18)	(3,146,106.74)	(3,965,265.39)	(4,553,057.83)	(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)
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	103,793,213.21	104,610,460.15	103,618,460.15	103,483,579.25	102,928,797.58	102,142,595.67	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
9. Excess Set Aside for Secured Amount	4,266,712.77	5,613,599.42	4,621,599.42	4,596,742.93	4,657,863.27	4,691,749.92	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
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	3,266,712.77	4,613,599.42	3,621,599.42	3,596,742.93	3,657,863.27	3,691,749.92	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

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

	4/21/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	90,614,596.23	90,451,913.13	90,240,043.02	90,522,743.47	90,399,660.15	91,247,078.03	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(2,545,185.55)	(2,417,863.39)	(1,677,723.51)	(1,613,468.36)	(1,345,693.60)	(1,362,662.17)	(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)
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	88,069,410.68	88,034,049.74	88,562,319.51	88,909,275.12	89,053,966.55	89,884,415.86	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	528.89	10.47	6.39	8.80	7.83	68.50	26,046.96	6.39	5.29	5.72	6.25	6.84	6.84	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	88,069,939.57	88,034,060.21	88,562,325.90	88,909,283.92	89,053,974.38	89,884,484.36	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	62,752,744.34	62,750,028.57	62,746,431.97	62,748,540.62	62,632,710.76	62,575,886.72	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
B. Other Banks Qualified Under Regulation 30.7	1,677,771.93	1,667,996.82	1,656,701.99	1,664,080.73	1,688,129.56	2,495,330.76	2,489,319.89	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. 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	5,698,748.56	5,701,883.31	5,701,588.98	5,685,655.58	5,689,465.60	5,706,916.27	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
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	27,495,393.71	27,359,625.80	27,145,987.80	27,407,871.91	27,366,862.78	27,444,340.68	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(4,904,518.10)	(4,759,942.87)	(3,998,062.94)	(3,947,016.62)	(3,673,939.06)	(3,703,671.66)	(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)
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	92,720,140.45	92,719,591.62	93,252,647.81	93,559,132.22	93,703,229.65	94,518,802.76	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
9. Excess Set Aside for Secured Amount	4,650,200.88	4,685,531.42	4,690,321.91	4,649,848.30	4,649,255.27	4,634,318.40	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
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	3,650,200.88	3,685,531.42	3,690,321.91	3,649,848.30	3,649,255.27	3,634,318.40	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

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

	5/13/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	90,912,012.53	90,961,779.78	91,034,323.13	102,063,741.75	102,398,754.28	102,269,455.30	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	17,764.91	(77,069.26)	41,123.59	40,995.21	212,563.06	353,243.36	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
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	90,929,777.44	90,884,710.52	91,075,446.73	102,104,736.97	102,611,317.34	102,622,698.65	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	0.08	2.40	-	-	312.23	342.15	-	-	-	23,066.80	-	237.22
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	90,929,777.44	90,884,710.52	91,075,446.73	102,104,736.97	102,611,317.42	102,622,701.05	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	45,968,224.94	46,121,741.14	47,914,699.49	44,912,895.10	44,918,430.84	48,283,310.27	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
B. Other Banks Qualified Under Regulation 30.7	2,490,015.28	2,484,801.99	730,866.82	762,198.96	889,933.36	857,626.01	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
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	5,639,614.02	5,507,190.72	5,549,911.30	5,566,536.83	5,584,778.00	5,609,915.11	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
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	43,523,619.48	43,552,463.94	43,543,413.73	57,545,243.81	57,719,864.10	54,296,646.54	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,275,832.98)	(2,366,057.19)	(2,251,703.58)	(2,244,674.10)	(2,092,124.19)	(1,951,443.89)	(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)
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	95,345,640.74	95,300,140.60	95,487,177.76	106,542,200.61	107,020,882.11	107,096,054.04	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
9. Excess Set Aside for Secured Amount	4,415,863.30	4,415,430.08	4,411,731.03	4,437,463.64	4,409,564.68	4,473,352.98	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
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	3,415,863.30	3,415,430.08	3,411,731.03	3,437,463.64	3,409,564.68	3,473,352.98	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

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

	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD	6/6/25 Total All Currencies Converted to USD	6/9/25 Total All Currencies Converted to USD	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 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	107,813,398.01	107,660,140.55	107,503,303.62	107,408,973.23	107,421,916.20	107,259,210.66	107,375,172.24
B. Securities	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	277,155.94	403,305.41	417,652.94	338,200.27	269,588.10	169,545.20	(36,784.17)
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	108,090,553.95	108,063,445.96	107,920,956.56	107,747,173.50	107,691,504.30	107,428,755.86	107,338,388.07
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	5,970.64	-	4,220.78	-	500.33	72,949.97	411.03
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	108,096,524.59	108,063,445.96	107,925,177.34	107,747,173.50	107,692,004.63	107,501,705.83	107,338,799.10
Funds In Secured Accounts							
1. Cash in Banks							
A. Banks Located in United States	37,004,852.80	48,504,739.97	77,460,474.74	77,460,984.29	77,459,011.68	76,885,760.38	76,969,802.22
B. Other Banks Qualified Under Regulation 30.7	839,173.43	859,661.50	857,985.00	858,977.35	858,592.23	860,103.76	863,870.22
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	5,276,020.58	5,265,098.01	5,246,253.91	5,188,457.68	5,230,847.77	5,209,951.09	5,187,640.92
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	71,851,249.86	60,183,555.09	31,084,240.83	31,045,356.65	31,033,785.62	30,968,968.30	31,036,456.35
B. Securities	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,062,785.61)	(1,942,258.71)	(1,918,287.42)	(2,003,344.21)	(2,072,491.38)	(2,184,367.70)	(2,410,047.07)
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	112,908,511.06	112,870,795.86	112,730,667.06	112,550,431.75	112,509,745.93	111,740,415.82	111,647,722.64
9. Excess Set Aside for Secured Amount	4,811,986.47	4,807,349.89	4,805,489.72	4,803,258.25	4,817,741.30	4,238,709.99	4,308,923.54
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,811,986.47	3,807,349.89	3,805,489.72	3,803,258.25	3,817,741.30	3,238,709.99	3,308,923.54