

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

	11/6/24 Total All Currencies Converted to USD	11/7/24 Total All Currencies Converted to USD	11/8/24 Total All Currencies Converted to USD	11/11/24 Total All Currencies Converted to USD	11/12/24 Total All Currencies Converted to USD	11/13/24 Total All Currencies Converted to USD	11/14/24 Total All Currencies Converted to USD	11/15/24 Total All Currencies Converted to USD	11/18/24 Total All Currencies Converted to USD	11/19/24 Total All Currencies Converted to USD	11/20/24 Total All Currencies Converted to USD	11/21/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	101,599,070.84	101,918,608.41	101,555,397.06	101,447,810.24	100,943,304.90	100,604,133.35	100,320,137.83	100,276,644.55	100,289,551.52	100,106,691.02	99,850,213.64	99,788,221.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	261,096.40	415,598.42	347,026.62	425,610.75	160,090.73	52,653.12	292,755.20	203,195.08	310,711.86	20,379.64	(61,058.73)	71,074.91
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	101,860,167.25	102,334,206.83	101,902,423.68	101,873,421.00	101,103,395.63	100,656,786.48	100,612,893.03	100,479,839.63	100,600,263.38	100,127,070.66	99,789,154.91	99,859,296.23
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,832.30	845.25	30.08	899.94	3,852.19	488.33	1,359.62	631.52	41.83	30.03	30.00	629.31
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>101,861,999.55</b>	<b>102,335,052.08</b>	<b>101,902,453.76</b>	<b>101,874,320.94</b>	<b>101,107,247.82</b>	<b>100,657,274.81</b>	<b>100,614,252.65</b>	<b>100,480,471.15</b>	<b>100,600,305.21</b>	<b>100,127,100.69</b>	<b>99,789,184.91</b>	<b>99,859,925.54</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	82,482,915.41	82,477,089.92	82,577,414.77	82,574,119.29	82,510,874.10	59,565,624.85	59,257,374.12	51,213,493.54	51,218,461.87	51,218,548.25	51,213,122.01	44,205,737.84
B. Other Banks Qualified Under Regulation 30.7	1,066,340.74	1,072,953.78	1,075,950.10	1,072,975.90	1,067,893.01	1,064,823.19	625,036.48	625,441.76	627,230.63	627,779.68	626,724.63	626,348.40
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,521,018.59	4,634,132.08	4,637,954.19	4,639,540.01	4,697,539.37	4,701,884.16	4,635,881.33	4,547,643.12	4,539,574.73	4,549,103.95	4,543,433.02	4,564,805.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,015.64)	-	25.17	-	46.05	335.11	333.28	(378.90)	-	(53.72)	1,380.64	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	18,419,227.05	18,559,500.56	18,093,743.35	17,995,046.50	17,842,194.02	40,445,401.17	40,516,185.42	48,566,426.30	48,572,917.78	48,382,967.97	48,142,333.62	55,075,052.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	209,685.77	361,808.54	293,626.76	372,554.56	107,151.94	284.12	240,041.15	151,160.15	257,964.85	(32,319.28)	(114,925.06)	18,913.65
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>106,697,171.92</b>	<b>107,105,484.87</b>	<b>106,678,714.34</b>	<b>106,654,236.26</b>	<b>106,225,698.49</b>	<b>105,778,352.61</b>	<b>105,274,851.77</b>	<b>105,103,785.97</b>	<b>105,216,149.86</b>	<b>104,746,026.84</b>	<b>104,412,068.86</b>	<b>104,490,857.33</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,835,172.38</b>	<b>4,770,432.80</b>	<b>4,776,260.58</b>	<b>4,779,915.32</b>	<b>5,118,450.67</b>	<b>5,121,077.80</b>	<b>4,660,599.12</b>	<b>4,623,314.82</b>	<b>4,615,844.64</b>	<b>4,618,926.15</b>	<b>4,622,883.95</b>	<b>4,630,931.79</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,835,172.38</b>	<b>3,770,432.80</b>	<b>3,776,260.58</b>	<b>3,779,915.32</b>	<b>4,118,450.67</b>	<b>4,121,077.80</b>	<b>3,660,599.12</b>	<b>3,623,314.82</b>	<b>3,615,844.64</b>	<b>3,618,926.15</b>	<b>3,622,883.95</b>	<b>3,630,931.79</b>

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

	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD	11/28/24 Total All Currencies Converted to USD	11/29/24 Total All Currencies Converted to USD	12/2/24 Total All Currencies Converted to USD	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	99,849,934.30	99,366,893.35	99,044,882.09	98,765,662.75	98,736,046.57	98,911,754.02	100,405,751.89	102,299,381.77	104,370,223.81	104,031,669.17	104,213,601.00	105,501,841.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	97,329.43	(58,058.36)	186,491.05	(1,024,398.88)	(581,297.48)	(176,858.56)	466,179.12	1,133,800.85	890,907.60	1,019,798.78	1,016,657.10	(242,180.33)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	99,947,263.73	99,308,834.99	99,231,373.13	97,741,263.87	98,154,749.08	98,734,895.46	100,871,931.01	103,433,182.62	105,261,131.41	105,051,467.95	105,230,258.10	105,259,661.65
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	4,543.74	30.00	29.98	67.22	62.19	18,727.01	29.98	40.63	29.99	49,159.29	354.36	30.01
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	99,951,807.47	99,308,864.99	99,231,403.11	97,741,331.09	98,154,811.27	98,753,622.47	100,871,960.99	103,433,223.25	105,261,161.40	105,100,627.24	105,230,612.46	105,259,691.66
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	44,200,517.70	43,734,639.08	43,716,939.46	44,470,199.07	44,468,848.59	44,575,931.46	45,069,952.75	45,070,551.94	52,569,089.57	75,512,887.61	75,561,923.41	75,537,347.83
B. Other Banks Qualified Under Regulation 30.7	625,200.77	626,367.58	625,551.79	627,015.07	626,935.02	627,599.37	637,197.59	637,419.74	636,762.59	637,988.58	636,672.87	637,459.16
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,640,255.48	4,656,074.93	4,663,364.03	4,728,781.13	4,753,964.70	4,818,257.16	4,765,884.90	4,769,392.53	4,757,106.52	4,759,605.19	4,774,009.19	4,862,158.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(2,915.63)	(2,606.97)	(285.08)	-	271.41	(3,618.24)	(3,717.75)	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	55,077,837.65	55,047,637.48	54,742,232.55	53,637,287.87	53,589,362.36	53,818,405.39	55,027,689.41	56,935,346.38	51,606,781.72	28,318,976.68	28,438,176.04	29,656,610.48
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	45,472.42	(107,397.04)	136,876.57	(1,076,721.51)	(633,855.21)	(229,798.87)	417,521.08	1,085,670.69	838,565.36	967,096.42	904,332.42	(294,710.32)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	104,589,284.02	103,954,406.40	103,882,357.42	102,386,276.55	102,805,255.46	103,610,665.92	105,914,627.50	108,494,663.53	110,408,305.76	110,196,554.48	110,315,113.93	110,398,865.41
9. Excess Set Aside for Secured Amount	4,637,476.55	4,645,541.41	4,650,954.31	4,644,945.46	4,650,444.19	4,857,043.46	5,042,666.51	5,061,440.29	5,147,144.36	5,095,927.24	5,084,501.47	5,139,173.75
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,637,476.55	3,645,541.41	3,650,954.31	3,644,945.46	3,650,444.19	3,857,043.46	4,042,666.51	4,061,440.29	4,147,144.36	4,095,927.24	4,084,501.47	4,139,173.75

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

	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)
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	104,666,675.33	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	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	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
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	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
B. Other Banks Qualified Under Regulation 30.7	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
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	4,930,725.72	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)
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	109,776,603.69	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
9. Excess Set Aside for Secured Amount	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
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	4,109,928.37	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

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

	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/2025 Total All Currencies Converted to USD	1/3/2025 Total All Currencies Converted to USD	1/6/2025 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	104,969,673.56	105,149,912.83	105,020,232.49	104,969,168.34	104,904,659.74	104,938,826.97	105,059,971.40	105,317,464.75	105,272,913.36	105,147,104.42	104,961,055.83	104,965,391.07
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(570,903.54)	(391,964.49)	(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)
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	104,398,770.03	104,757,948.34	104,455,114.84	104,408,839.83	104,475,163.88	104,499,507.90	104,949,062.64	105,361,976.12	105,198,114.56	105,147,103.91	104,825,682.72	104,766,718.29
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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	104,398,770.03	104,757,948.34	104,475,130.65	104,408,839.83	104,484,913.08	104,499,507.90	104,949,062.64	105,361,976.12	105,198,636.72	105,188,168.89	104,835,373.19	104,769,118.93
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	77,285,802.58	77,285,944.18	77,285,572.18	77,419,559.88	77,583,947.62	77,096,898.05	77,100,156.86	77,110,798.78	77,112,583.64	77,065,313.75	77,100,806.76	77,102,211.88
B. Other Banks Qualified Under Regulation 30.7	636,972.36	636,655.63	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
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	4,848,915.08	4,826,930.07	4,815,445.50	4,810,359.34	4,856,147.16	4,909,874.95	4,971,994.39	4,937,701.88	4,927,248.04	4,915,080.68	4,933,928.56	4,989,481.93
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	19.31	-	(223.44)	2,400.49	(213.57)	-	-	-	-	-	398.61	236.18
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	27,155,716.97	27,351,905.67	27,243,514.41	27,176,388.10	27,093,769.16	27,143,882.58	27,241,850.35	27,529,591.08	27,523,872.11	27,469,379.38	27,249,244.54	27,195,305.63
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(622,806.89)	(443,870.14)	(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)
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	109,304,619.41	109,657,565.41	109,364,085.92	109,429,681.98	109,687,724.66	109,295,400.07	109,788,190.71	110,206,957.36	110,072,682.78	110,032,979.04	109,730,355.15	109,670,245.85
9. Excess Set Aside for Secured Amount	4,905,849.39	4,899,617.07	4,888,955.27	5,020,842.15	5,202,811.58	4,795,892.17	4,839,128.08	4,844,981.24	4,874,046.06	4,844,810.15	4,894,981.96	4,901,126.93
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	3,905,849.39	3,899,617.07	3,888,955.27	4,020,842.15	4,202,811.58	3,795,892.17	3,839,128.08	3,844,981.24	3,874,046.06	3,844,810.15	3,894,981.96	3,901,126.93

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

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

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

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

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

	2/17/25 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
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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
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	115,850,549.84	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	551.97	0.02	-	-	-	-	-	45.28	-	24,506.01	-	82.39
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>115,851,101.81</b>	<b>115,907,576.30</b>	<b>115,544,912.00</b>	<b>115,754,906.04</b>	<b>115,482,648.63</b>	<b>110,554,110.40</b>	<b>103,806,980.44</b>	<b>104,259,860.97</b>	<b>104,646,000.42</b>	<b>105,586,722.09</b>	<b>120,000,679.60</b>	<b>114,323,997.76</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	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
B. Other Banks Qualified Under Regulation 30.7	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
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	4,817,814.62	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>120,580,684.38</b>	<b>120,638,504.37</b>	<b>120,280,291.46</b>	<b>120,485,571.82</b>	<b>120,220,036.64</b>	<b>115,291,329.09</b>	<b>108,542,638.19</b>	<b>108,996,595.56</b>	<b>109,443,101.93</b>	<b>110,489,028.00</b>	<b>125,105,244.83</b>	<b>119,459,067.06</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,729,582.57</b>	<b>4,730,928.07</b>	<b>4,735,379.46</b>	<b>4,730,665.77</b>	<b>4,737,388.01</b>	<b>4,737,218.69</b>	<b>4,735,657.74</b>	<b>4,736,734.59</b>	<b>4,797,101.51</b>	<b>4,902,305.91</b>	<b>5,104,565.23</b>	<b>5,135,069.30</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,729,582.57</b>	<b>3,730,928.07</b>	<b>3,735,379.46</b>	<b>3,730,665.77</b>	<b>3,737,388.01</b>	<b>3,737,218.69</b>	<b>3,735,657.74</b>	<b>3,736,734.59</b>	<b>3,797,101.51</b>	<b>3,902,305.91</b>	<b>4,104,565.23</b>	<b>4,135,069.30</b>

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

	3/5/25 Total All Currencies Converted to USD	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	113,602,147.84	113,696,661.42	113,740,290.47	113,892,748.42	114,773,670.09	114,882,019.08	115,136,124.28	115,366,308.13	115,448,143.02	115,417,184.09	117,999,584.86	100,247,418.56
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,444,907.65	2,851,656.73	2,395,169.53	1,940,250.49	1,667,291.92	1,974,662.30	1,793,807.32	2,198,045.53	2,352,361.86	2,609,485.54	48,048.42	(257,309.04)
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	116,047,055.49	116,548,318.16	116,135,460.01	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,353.66	117,800,504.88	118,026,669.63	118,047,633.28	99,990,109.52
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	837.20	-	-	-	-	-	-	239.37	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>116,047,892.69</b>	<b>116,548,318.16</b>	<b>116,135,460.01</b>	<b>115,832,998.91</b>	<b>116,440,962.00</b>	<b>116,856,681.38</b>	<b>116,929,931.60</b>	<b>117,564,593.03</b>	<b>117,800,504.88</b>	<b>118,026,669.63</b>	<b>118,047,633.28</b>	<b>99,990,109.52</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	80,381,782.90	80,381,816.83	90,415,656.96	90,415,666.68	90,360,945.12	90,359,185.01	90,356,253.95	90,358,568.07	89,874,919.37	89,968,911.62	89,953,916.82	72,308,404.35
B. Other Banks Qualified Under Regulation 30.7	796,097.70	796,482.04	799,011.20	799,011.20	1,346,638.55	1,344,769.74	1,393,150.10	1,395,630.44	1,399,402.81	1,401,856.96	1,403,364.87	1,398,911.29
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	4,867,674.02	4,880,519.68	4,852,586.40	4,900,164.68	4,944,825.34	4,986,734.45	5,051,488.03	5,075,293.42	5,085,034.43	5,116,949.28	5,104,857.46	5,155,094.71
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	34,498,591.19	34,583,545.61	24,700,445.05	24,808,931.12	25,167,279.04	25,220,118.95	25,287,441.27	25,521,456.69	25,570,527.79	25,414,632.03	28,013,203.10	27,858,262.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	233,940.81	641,880.82	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)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>120,778,086.62</b>	<b>121,284,244.98</b>	<b>120,939,431.39</b>	<b>120,640,586.42</b>	<b>121,249,708.19</b>	<b>121,653,073.07</b>	<b>121,657,979.34</b>	<b>122,318,054.17</b>	<b>122,043,508.88</b>	<b>122,267,951.05</b>	<b>122,288,558.14</b>	<b>104,238,235.10</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,730,193.93</b>	<b>4,735,926.83</b>	<b>4,803,971.38</b>	<b>4,807,587.51</b>	<b>4,808,746.19</b>	<b>4,796,391.69</b>	<b>4,728,047.74</b>	<b>4,753,461.14</b>	<b>4,243,004.00</b>	<b>4,241,281.42</b>	<b>4,240,924.86</b>	<b>4,248,125.59</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,730,193.93</b>	<b>3,735,926.83</b>	<b>3,803,971.38</b>	<b>3,807,587.51</b>	<b>3,808,746.19</b>	<b>3,796,391.69</b>	<b>3,728,047.74</b>	<b>3,753,461.14</b>	<b>3,243,004.00</b>	<b>3,241,281.42</b>	<b>3,240,924.86</b>	<b>3,248,125.59</b>



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

	3/21/25	3/24/25	3/25/25	3/26/25	3/27/25	3/28/25	3/31/25	4/1/25	AMENDED 4/1/25	4/2/25	4/3/25	4/4/25
	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	100,195,989.15	100,156,623.91	100,237,228.86	100,616,368.99	100,699,263.47	100,994,530.20	100,730,189.18	99,810,156.68	99,810,156.68	99,796,042.90	99,975,485.66	99,862,055.80
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(374,741.02)	(417,515.01)	(135,222.91)	(463,230.19)	(600,730.21)	(826,932.81)	(1,203,688.74)	(813,295.96)	(813,295.96)	(934,424.52)	(1,704,552.24)	(2,411,210.05)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	99,821,248.13	99,739,108.89	100,102,005.96	100,153,138.80	100,098,533.26	100,167,597.38	99,526,500.44	98,996,860.73	98,996,860.73	98,861,618.38	98,270,933.41	97,450,845.75
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	11.38	-	-	-	25,217.94	0.90	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	99,821,248.13	99,739,108.89	100,102,005.96	100,153,138.80	100,098,533.26	100,167,608.76	99,526,500.44	98,996,860.73	98,996,860.73	98,886,836.32	98,270,934.31	97,450,845.75
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	72,309,170.96	72,307,908.96	72,307,346.23	72,303,955.98	72,303,955.98	72,306,250.84	72,245,030.91	72,525,183.22	72,160,969.22	72,151,199.44	72,199,474.43	72,181,006.91
B. Other Banks Qualified Under Regulation 30.7	1,369,578.75	1,368,565.84	1,367,814.98	1,867,625.14	1,867,625.14	1,999,284.94	1,994,175.19	1,994,993.60	1,367,207.60	1,367,227.03	1,389,311.29	1,382,075.50
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	5,201,070.23	5,232,502.99	5,295,934.91	5,290,516.21	5,274,564.52	5,299,050.29	5,301,367.23	5,310,447.86	5,310,447.86	5,298,915.04	5,353,505.96	5,283,947.73
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	27,786,009.37	27,712,936.98	27,728,074.38	27,614,399.24	27,713,929.81	27,863,435.08	27,673,514.52	27,804,813.66	27,804,813.66	27,812,344.48	27,951,771.29	27,848,623.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,591,926.92)	(2,632,064.88)	(2,347,622.55)	(2,667,303.59)	(2,804,803.62)	(3,044,092.10)	(3,420,874.64)	(3,024,978.18)	(3,024,978.18)	(3,146,106.74)	(3,965,265.39)	(4,553,057.83)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	104,073,902.38	103,989,849.89	104,351,547.95	104,409,192.98	104,355,271.83	104,423,929.06	103,793,213.21	104,610,460.15	103,618,460.15	103,483,579.25	102,928,797.58	102,142,595.67
9. Excess Set Aside for Secured Amount	4,252,654.25	4,250,741.00	4,249,541.99	4,256,054.17	4,256,738.57	4,256,320.29	4,266,712.77	5,613,599.42	4,621,599.42	4,596,742.93	4,657,863.27	4,691,749.92
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	3,252,654.25	3,250,741.00	3,249,541.99	3,256,054.17	3,256,738.57	3,256,320.29	3,266,712.77	4,613,599.42	3,621,599.42	3,596,742.93	3,657,863.27	3,691,749.92

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

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

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

	4/23/25 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
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)
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	88,562,319.51	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	88,562,325.90	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
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	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
B. Other Banks Qualified Under Regulation 30.7	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. 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	5,701,588.98	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
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	27,145,987.80	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)
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	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
9. Excess Set Aside for Secured Amount	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
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	3,690,321.91	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

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

	5/9/25 Total All Currencies Converted to USD	5/12/25 Total All Currencies Converted to USD	5/13/25 Total All Currencies Converted to USD	5/14/25 Total All Currencies Converted to USD	5/15/25 Total All Currencies Converted to USD	5/16/25 Total All Currencies Converted to USD	5/19/25 Total All Currencies Converted to USD	5/20/25 Total All Currencies Converted to USD	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	90,847,202.58	90,714,829.26	90,912,012.53	90,961,779.78	91,034,323.13	102,063,741.75	102,398,754.28	102,269,455.30	102,178,690.28	102,160,519.16	102,250,304.76	102,279,910.58
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(314,763.53)	(107,665.52)	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
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	90,532,439.05	90,607,163.74	90,929,777.44	90,884,710.52	91,075,446.73	102,104,736.97	102,611,317.34	102,622,698.65	102,587,432.65	102,431,054.51	102,055,143.52	102,494,943.91
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	0.08	2.40	-	-	312.23	342.15
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>90,532,439.05</b>	<b>90,607,163.74</b>	<b>90,929,777.44</b>	<b>90,884,710.52</b>	<b>91,075,446.73</b>	<b>102,104,736.97</b>	<b>102,611,317.42</b>	<b>102,622,701.05</b>	<b>102,587,432.65</b>	<b>102,431,054.51</b>	<b>102,055,455.75</b>	<b>102,495,286.06</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	62,473,913.06	62,464,208.47	45,968,224.94	46,121,741.14	47,914,699.49	44,912,895.10	44,918,430.84	48,283,310.27	48,290,428.87	48,288,341.95	38,295,260.83	38,295,069.65
B. Other Banks Qualified Under Regulation 30.7	2,466,793.57	2,437,772.41	2,490,015.28	2,484,801.99	730,856.82	762,198.96	889,933.36	857,626.01	858,406.77	856,868.65	975,937.36	976,111.47
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	5,646,255.38	5,655,009.72	5,639,614.02	5,507,190.72	5,549,911.30	5,566,536.83	5,584,778.00	5,609,915.11	5,557,716.86	5,528,713.00	5,548,062.51	5,525,014.76
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	26,986,200.92	26,860,140.64	43,523,619.48	43,552,463.94	43,543,413.73	57,545,243.81	57,719,864.10	54,296,646.54	54,264,537.11	54,209,703.65	64,159,573.17	64,212,856.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,621,783.44)	(2,381,417.37)	(2,275,832.98)	(2,366,057.19)	(2,251,703.58)	(2,244,674.10)	(2,092,124.19)	(1,951,443.89)	(1,912,648.60)	(2,041,691.02)	(2,523,671.13)	(2,118,867.36)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>94,951,379.48</b>	<b>95,035,713.86</b>	<b>95,345,640.74</b>	<b>95,300,140.60</b>	<b>95,487,177.76</b>	<b>106,542,200.61</b>	<b>107,020,882.11</b>	<b>107,096,054.04</b>	<b>107,058,441.01</b>	<b>106,841,936.24</b>	<b>106,455,162.74</b>	<b>106,890,273.44</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,418,940.44</b>	<b>4,428,550.12</b>	<b>4,415,863.30</b>	<b>4,415,430.08</b>	<b>4,411,731.03</b>	<b>4,437,463.64</b>	<b>4,409,564.68</b>	<b>4,473,352.98</b>	<b>4,471,008.36</b>	<b>4,410,881.73</b>	<b>4,399,707.00</b>	<b>4,394,987.38</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,418,940.44</b>	<b>3,428,550.12</b>	<b>3,415,863.30</b>	<b>3,415,430.08</b>	<b>3,411,731.03</b>	<b>3,437,463.64</b>	<b>3,409,564.68</b>	<b>3,473,352.98</b>	<b>3,471,008.36</b>	<b>3,410,881.73</b>	<b>3,399,707.00</b>	<b>3,394,987.38</b>

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

	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	100,502,693.58	100,358,753.18	100,224,129.71	101,012,235.98	102,395,898.42	99,959,433.83	107,813,398.01	107,660,140.55	107,503,303.62	107,408,973.23	107,421,916.20	107,259,210.66
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	419,383.06	125,417.79	279,046.95	125,760.97	(534,326.03)	1,496,756.37	277,155.94	403,305.41	417,652.94	338,200.27	269,588.10	169,545.20
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	100,922,076.64	100,484,170.97	100,503,176.66	101,137,996.95	101,861,572.39	101,456,190.19	108,090,553.95	108,063,445.96	107,920,956.56	107,747,173.50	107,691,504.30	107,428,755.86
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	23,066.80	-	237.22	5,970.64	-	4,220.78	-	500.33	72,949.97
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>100,922,076.64</b>	<b>100,484,170.97</b>	<b>100,503,176.66</b>	<b>101,161,063.75</b>	<b>101,861,572.39</b>	<b>101,456,427.41</b>	<b>108,096,524.59</b>	<b>108,063,445.96</b>	<b>107,925,177.34</b>	<b>107,747,173.50</b>	<b>107,692,004.63</b>	<b>107,501,705.83</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	36,597,619.64	36,438,551.09	36,469,748.82	36,764,737.85	36,871,834.07	32,001,312.93	37,004,852.80	48,504,739.97	77,460,474.74	77,460,984.29	77,459,011.68	76,885,760.38
B. Other Banks Qualified Under Regulation 30.7	1,029,047.94	1,027,524.10	1,030,267.95	836,919.15	840,032.76	837,320.68	839,173.43	859,661.50	857,985.00	858,977.35	858,592.23	860,103.76
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	5,502,853.52	5,574,337.88	5,505,280.08	5,487,912.65	5,350,901.83	5,271,761.47	5,276,020.58	5,265,098.01	5,246,253.91	5,188,457.68	5,230,847.77	5,209,951.09
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	64,093,283.52	64,036,338.42	63,954,991.99	64,765,878.69	66,329,412.63	68,871,327.49	71,851,249.86	60,183,555.09	31,084,240.83	31,045,356.65	31,033,785.62	30,968,968.30
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,902,532.65)	(2,189,417.96)	(2,050,787.09)	(2,204,073.07)	(2,880,427.19)	(834,137.42)	(2,062,785.61)	(1,942,258.71)	(1,918,287.42)	(2,003,344.21)	(2,072,491.38)	(2,184,367.70)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>105,320,271.96</b>	<b>104,887,333.53</b>	<b>104,909,501.76</b>	<b>105,651,375.27</b>	<b>106,511,754.10</b>	<b>106,147,585.16</b>	<b>112,908,511.06</b>	<b>112,870,795.86</b>	<b>112,730,667.06</b>	<b>112,550,431.75</b>	<b>112,509,745.93</b>	<b>111,740,415.82</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,398,195.32</b>	<b>4,403,162.56</b>	<b>4,406,325.09</b>	<b>4,490,311.52</b>	<b>4,650,181.71</b>	<b>4,691,157.74</b>	<b>4,811,986.47</b>	<b>4,807,349.89</b>	<b>4,805,489.72</b>	<b>4,803,258.25</b>	<b>4,817,741.30</b>	<b>4,238,709.99</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,398,195.32</b>	<b>3,403,162.56</b>	<b>3,406,325.09</b>	<b>3,490,311.52</b>	<b>3,650,181.71</b>	<b>3,691,157.74</b>	<b>3,811,986.47</b>	<b>3,807,349.89</b>	<b>3,805,489.72</b>	<b>3,803,258.25</b>	<b>3,817,741.30</b>	<b>3,238,709.99</b>

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

	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD	6/16/25 Total All Currencies Converted to USD	6/17/25 Total All Currencies Converted to USD	6/18/25 Total All Currencies Converted to USD	6/19/25 Total All Currencies Converted to USD	6/20/25 Total All Currencies Converted to USD	6/23/25 Total All Currencies Converted to USD	6/24/25 Total All Currencies Converted to USD	6/25/25 Total All Currencies Converted to USD	6/26/25 Total All Currencies Converted to USD	6/27/25 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	107,375,172.24	107,332,604.98	107,255,494.29	106,889,336.69	107,498,156.35	107,158,673.24	106,545,921.28	106,227,330.83	106,118,056.27	103,997,187.34	105,360,364.91	105,309,681.94
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(36,784.17)	(372,053.81)	(142,468.20)	(382,336.03)	(501,393.72)	(823,346.61)	1,805.62	55,471.26	511,411.98	285,984.38	322,263.02	777,976.28
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	107,338,388.07	106,960,551.17	107,113,026.09	106,507,000.66	106,996,762.63	106,335,326.63	106,547,726.90	106,282,802.09	106,629,468.24	104,283,171.71	105,682,627.93	106,087,658.22
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	411.03	19,703.17	-	-	-	-	22,711.91	23,228.20	2,619.37	514.05	7,243.34	12,079.98
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>107,338,799.10</b>	<b>106,980,254.34</b>	<b>107,113,026.09</b>	<b>106,507,000.66</b>	<b>106,996,762.63</b>	<b>106,335,326.63</b>	<b>106,570,438.81</b>	<b>106,306,030.29</b>	<b>106,632,087.61</b>	<b>104,283,685.76</b>	<b>105,689,871.27</b>	<b>106,099,738.20</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	76,969,802.22	76,906,440.71	76,782,410.69	76,735,535.85	77,234,127.93	77,119,617.83	77,119,764.19	76,718,461.41	76,743,327.79	74,660,259.68	75,842,877.13	75,852,967.00
B. Other Banks Qualified Under Regulation 30.7	863,870.22	862,306.98	862,761.24	859,062.66	859,322.95	630,006.11	629,464.98	630,873.89	632,540.96	633,204.13	634,541.32	634,433.75
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	5,187,640.92	5,249,198.87	5,253,118.19	5,197,962.08	5,225,090.33	5,237,155.74	5,268,071.71	5,265,092.07	5,222,145.76	5,218,163.33	5,344,349.57	5,183,827.42
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	31,036,456.35	31,012,122.72	31,090,180.24	30,836,939.13	30,989,101.57	30,973,711.99	30,339,682.49	30,371,194.52	30,328,087.21	30,295,956.57	30,492,986.83	30,410,949.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,410,047.07)	(2,737,921.07)	(2,511,617.18)	(2,734,629.60)	(2,854,496.95)	(3,179,153.52)	(2,358,613.31)	(2,263,509.83)	(1,822,186.70)	(2,103,324.27)	(2,075,710.07)	(1,623,368.71)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>111,647,722.64</b>	<b>111,292,148.21</b>	<b>111,476,853.18</b>	<b>110,894,870.12</b>	<b>111,453,145.83</b>	<b>110,781,338.16</b>	<b>110,998,370.06</b>	<b>110,722,112.06</b>	<b>111,103,915.03</b>	<b>108,704,259.45</b>	<b>110,239,044.77</b>	<b>110,458,808.77</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,308,923.54</b>	<b>4,311,893.87</b>	<b>4,363,827.09</b>	<b>4,387,869.46</b>	<b>4,456,383.20</b>	<b>4,446,011.53</b>	<b>4,427,931.25</b>	<b>4,416,081.77</b>	<b>4,471,827.42</b>	<b>4,420,573.69</b>	<b>4,549,173.50</b>	<b>4,359,070.57</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,308,923.54</b>	<b>3,311,893.87</b>	<b>3,363,827.09</b>	<b>3,387,869.46</b>	<b>3,456,383.20</b>	<b>3,446,011.53</b>	<b>3,427,931.25</b>	<b>3,416,081.77</b>	<b>3,471,827.42</b>	<b>3,420,573.69</b>	<b>3,549,173.50</b>	<b>3,359,070.57</b>

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

	6/30/25 Total All Currencies Converted to USD	7/1/25 Total All Currencies Converted to USD	7/2/25 Total All Currencies Converted to USD	7/3/25 Total All Currencies Converted to USD	7/4/25 Total All Currencies Converted to USD	7/7/25 Total All Currencies Converted to USD	7/8/25 Total All Currencies Converted to USD	7/9/25 Total All Currencies Converted to USD	7/10/25 Total All Currencies Converted to USD	7/11/25 Total All Currencies Converted to USD	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	105,410,294.21	105,390,027.48	105,734,589.46	105,681,412.94	105,750,787.40	105,880,502.98	105,878,226.11	105,971,312.42	105,909,948.63	102,132,909.65	101,932,088.23	101,722,521.95
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	703,953.28	502,092.29	625,726.87	750,501.09	561,637.08	849,437.36	1,029,119.71	1,451,143.10	1,399,456.83	1,059,644.49	976,452.57	895,884.75
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	106,114,247.49	105,892,119.77	106,360,316.33	106,431,914.03	106,312,424.48	106,729,940.33	106,907,345.82	107,422,455.52	107,309,405.46	103,192,554.15	102,908,540.80	102,618,406.70
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	27,761.73	-	-	-	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>106,142,009.22</b>	<b>105,892,119.77</b>	<b>106,360,316.33</b>	<b>106,431,914.03</b>	<b>106,312,424.48</b>	<b>106,729,940.33</b>	<b>106,907,345.82</b>	<b>107,422,455.52</b>	<b>107,309,405.46</b>	<b>103,192,554.15</b>	<b>102,908,540.80</b>	<b>102,618,406.70</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	75,884,035.63	76,166,232.80	76,147,653.72	76,147,130.87	76,147,427.84	76,146,304.51	76,967,230.99	77,198,285.66	77,196,238.31	77,196,562.33	76,957,195.91	76,985,348.58
B. Other Banks Qualified Under Regulation 30.7	635,823.72	636,021.12	635,275.18	634,752.50	634,796.49	633,274.12	633,877.22	634,040.92	634,346.99	633,421.83	632,538.92	631,427.32
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	5,191,183.78	5,138,824.51	5,136,707.64	5,079,174.27	5,125,922.06	5,092,888.20	5,079,391.52	5,056,851.92	5,044,946.36	5,003,027.37	4,987,566.54	4,975,503.26
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	30,548,213.97	28,715,185.99	29,104,197.80	29,166,136.03	29,191,997.67	29,198,905.75	28,390,440.79	28,272,428.47	28,155,272.73	24,436,426.90	24,501,228.02	24,278,201.75
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,711,541.40)	(31,363.11)	92,208.61	219,114.55	28,998.81	472,088.51	651,240.05	1,073,484.85	1,097,768.01	758,308.20	675,573.25	596,646.34
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>110,547,715.71</b>	<b>110,624,901.30</b>	<b>111,116,042.95</b>	<b>111,246,308.22</b>	<b>111,129,142.88</b>	<b>111,543,461.09</b>	<b>111,722,180.58</b>	<b>112,235,091.82</b>	<b>112,128,572.39</b>	<b>108,027,746.64</b>	<b>107,754,102.63</b>	<b>107,467,127.24</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,405,706.48</b>	<b>4,732,781.52</b>	<b>4,755,726.61</b>	<b>4,814,394.19</b>	<b>4,816,718.40</b>	<b>4,813,520.76</b>	<b>4,814,834.76</b>	<b>4,812,636.30</b>	<b>4,819,166.93</b>	<b>4,835,192.49</b>	<b>4,845,561.83</b>	<b>4,848,720.54</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,405,706.48</b>	<b>3,732,781.52</b>	<b>3,755,726.61</b>	<b>3,814,394.19</b>	<b>3,816,718.40</b>	<b>3,813,520.76</b>	<b>3,814,834.76</b>	<b>3,812,636.30</b>	<b>3,819,166.93</b>	<b>3,835,192.49</b>	<b>3,845,561.83</b>	<b>3,848,720.54</b>

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

	7/16/25 Total All Currencies Converted to USD	7/17/25 Total All Currencies Converted to USD	7/18/25 Total All Currencies Converted to USD	7/21/25 Total All Currencies Converted to USD	7/22/25 Total All Currencies Converted to USD	7/23/25 Total All Currencies Converted to USD	7/24/25 Total All Currencies Converted to USD	7/25/25 Total All Currencies Converted to USD	7/28/25 Total All Currencies Converted to USD	7/29/25 Total All Currencies Converted to USD	7/30/25 Total All Currencies Converted to USD	7/31/25 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	101,772,991.03	101,745,440.35	101,738,218.44	101,731,258.11	101,891,481.77	101,572,636.10	101,336,236.68	101,295,891.79	101,266,704.46	101,220,661.49	101,026,216.22	101,041,539.38
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	776,680.93	1,137,178.01	1,030,769.54	973,418.41	628,113.24	970,463.71	1,045,681.99	987,581.42	739,870.82	1,017,621.72	1,111,436.84	796,212.09
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	102,549,671.96	102,882,618.36	102,768,987.98	102,704,676.52	102,519,595.00	102,543,099.80	102,381,918.68	102,283,473.21	102,006,575.28	102,238,283.21	102,137,653.06	101,837,751.47
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	489.82	3,183.63	3,183.63	-	41.03	97,085.59	7,000.00	2,772.25	947.86	2,980.60	8,506.30
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>102,549,671.96</b>	<b>102,883,108.18</b>	<b>102,772,171.61</b>	<b>102,707,860.15</b>	<b>102,519,595.00</b>	<b>102,543,140.83</b>	<b>102,479,004.27</b>	<b>102,290,473.21</b>	<b>102,009,347.53</b>	<b>102,239,231.07</b>	<b>102,140,633.66</b>	<b>101,846,257.77</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	76,984,107.72	76,984,107.72	76,983,386.02	76,479,887.17	76,482,881.96	76,484,240.43	76,365,270.94	76,453,211.86	76,367,812.52	76,097,800.40	76,095,320.89	76,104,033.28
B. Other Banks Qualified Under Regulation 30.7	631,992.77	631,992.77	631,656.56	632,737.39	634,020.83	635,007.36	634,091.76	633,155.54	631,108.25	630,720.12	628,096.51	627,922.32
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	4,950,155.38	4,934,306.03	4,921,852.23	4,892,741.20	4,971,323.14	4,958,879.77	4,920,773.81	4,928,335.54	4,910,879.30	4,872,223.79	4,843,357.32	4,679,156.58
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	24,355,934.77	24,345,064.24	24,574,602.86	24,592,746.28	24,671,160.58	24,356,879.04	24,425,296.86	24,435,198.30	24,375,128.98	24,630,295.36	24,471,614.43	24,651,318.37
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	476,502.02	836,999.10	502,656.30	442,465.78	94,478.38	435,635.14	511,607.90	454,322.22	213,288.34	492,985.61	592,968.73	277,803.03
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>107,398,692.66</b>	<b>107,732,469.87</b>	<b>107,614,153.97</b>	<b>107,040,577.82</b>	<b>106,853,864.89</b>	<b>106,870,641.74</b>	<b>106,857,041.26</b>	<b>106,904,223.45</b>	<b>106,498,217.40</b>	<b>106,724,025.29</b>	<b>106,631,357.88</b>	<b>106,340,233.57</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,849,020.70</b>	<b>4,849,361.69</b>	<b>4,841,982.36</b>	<b>4,332,717.67</b>	<b>4,334,269.89</b>	<b>4,327,500.90</b>	<b>4,378,037.00</b>	<b>4,613,750.24</b>	<b>4,488,869.87</b>	<b>4,484,794.22</b>	<b>4,490,724.22</b>	<b>4,493,975.80</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,849,020.70</b>	<b>3,849,361.69</b>	<b>3,841,982.36</b>	<b>3,332,717.67</b>	<b>3,334,269.89</b>	<b>3,327,500.90</b>	<b>3,378,037.00</b>	<b>3,613,750.24</b>	<b>3,488,869.87</b>	<b>3,484,794.22</b>	<b>3,490,724.22</b>	<b>3,493,975.80</b>



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

	8/1/25 Total All Currencies Converted to USD	8/4/25 Total All Currencies Converted to USD	8/5/25 Total All Currencies Converted to USD	8/6/25 Total All Currencies Converted to USD	8/7/25 Total All Currencies Converted to USD	8/8/25 Total All Currencies Converted to USD	8/11/25 Total All Currencies Converted to USD	8/12/25 Total All Currencies Converted to USD	8/13/25 Total All Currencies Converted to USD	8/14/25 Total All Currencies Converted to USD	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	101,311,374.96	101,811,886.85	101,702,703.51	101,643,468.65	101,616,964.45	101,426,207.61	107,711,465.62	107,704,354.37	107,789,893.66	107,773,433.40	107,823,271.15	107,706,774.93
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(26,373.22)	352,306.59	420,460.50	519,698.06	926,013.30	919,043.31	796,692.45	813,447.53	1,062,805.14	1,255,549.40	1,318,131.23	1,200,509.33
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	101,285,001.74	102,164,193.44	102,123,164.01	102,163,166.71	102,542,977.75	102,345,250.92	108,508,158.07	108,517,801.90	108,852,698.79	109,028,982.80	109,141,402.38	108,907,284.25
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,807.61	-	-	772.05	-	-	-	46.68	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	101,286,809.35	102,164,193.44	102,123,164.01	102,163,938.76	102,542,977.75	102,345,250.92	108,508,158.07	108,517,848.58	108,852,698.79	109,028,982.80	109,141,402.38	108,907,284.25
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	76,384,153.20	76,653,003.93	76,653,024.07	76,496,384.73	76,493,443.87	76,422,993.38	76,922,304.50	76,871,860.40	76,872,469.13	76,871,482.24	76,872,338.12	76,826,185.17
B. Other Banks Qualified Under Regulation 30.7	745,677.77	745,315.11	745,449.38	747,234.07	748,352.46	747,810.10	746,822.63	748,804.37	749,992.30	748,323.77	749,384.37	748,299.70
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	4,673,950.24	4,721,640.72	4,694,777.21	4,685,073.48	4,595,390.88	4,720,333.21	4,666,224.36	4,597,878.13	4,604,371.76	4,586,180.25	4,577,468.45	4,561,075.01
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	24,689,646.44	24,874,069.13	24,851,521.11	24,879,693.42	25,003,745.94	24,887,029.05	30,728,344.14	30,834,011.13	30,906,783.53	30,912,211.51	30,972,106.57	30,924,164.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(552,528.73)	(173,422.39)	(105,268.48)	(9,707.46)	396,051.80	390,315.50	269,315.07	283,114.92	531,231.12	726,452.31	786,432.76	670,609.60
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	105,940,898.92	106,820,606.49	106,839,503.29	106,798,678.25	107,236,984.95	107,168,481.23	113,333,010.70	113,335,668.96	113,664,847.84	113,844,650.07	113,957,730.27	113,730,333.77
9. Excess Set Aside for Secured Amount	4,654,089.58	4,656,413.05	4,716,339.28	4,634,739.49	4,694,007.20	4,823,230.31	4,824,852.63	4,817,820.38	4,812,149.05	4,815,667.27	4,816,327.89	4,823,049.51
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	3,654,089.58	3,656,413.05	3,716,339.28	3,634,739.49	3,694,007.20	3,823,230.31	3,824,852.63	3,817,820.38	3,812,149.05	3,815,667.27	3,816,327.89	3,823,049.51

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

	8/19/25 Total All Currencies Converted to USD	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD	8/25/25 Total All Currencies Converted to USD	8/26/25 Total All Currencies Converted to USD	8/27/25 Total All Currencies Converted to USD	8/28/25 Total All Currencies Converted to USD	8/29/25 Total All Currencies Converted to USD	9/1/25 Total All Currencies Converted to USD	9/2/25 Total All Currencies Converted to USD	9/3/25 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	115,281,877.63	115,221,472.29	115,165,568.84	115,291,687.00	115,375,527.12	115,174,924.31	115,071,099.79	115,117,234.32	115,656,430.29	116,488,576.87	118,748,458.87	122,278,726.16
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,458,429.21	1,318,757.89	1,297,196.07	1,439,635.45	1,243,734.01	1,040,849.87	931,360.11	989,830.76	577,824.15	1,571,994.11	539,526.32	(127,339.42)
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	116,740,306.84	116,540,230.18	116,462,764.90	116,731,322.45	116,619,261.13	116,215,774.18	116,002,459.89	116,107,065.08	116,234,254.44	118,060,570.98	119,287,985.19	122,151,386.74
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	480.31	-	-	13,184.78	-	58.32	322.17	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>116,740,306.84</b>	<b>116,540,230.18</b>	<b>116,462,764.90</b>	<b>116,731,802.76</b>	<b>116,619,261.13</b>	<b>116,215,774.18</b>	<b>116,015,644.67</b>	<b>116,107,065.08</b>	<b>116,234,312.76</b>	<b>118,060,893.15</b>	<b>119,287,985.19</b>	<b>122,151,386.74</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	77,408,727.80	77,346,477.02	77,343,642.40	77,411,878.57	77,408,334.77	67,207,444.52	26,911,434.78	26,928,389.93	27,023,020.56	27,177,784.56	25,173,566.69	24,656,490.04
B. Other Banks Qualified Under Regulation 30.7	747,508.71	747,364.49	746,032.84	686,020.58	683,867.55	684,463.53	684,709.59	685,426.06	685,816.34	686,250.43	683,805.80	801,036.72
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	4,537,608.59	4,575,113.22	4,506,147.51	4,507,035.77	4,536,317.66	4,517,893.98	4,610,250.96	4,606,800.41	4,613,317.86	4,624,806.20	4,596,187.68	4,591,430.48
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	37,940,801.93	37,913,370.38	37,930,083.68	38,046,727.30	38,104,424.88	48,124,644.83	88,220,912.59	88,260,590.37	88,827,390.75	89,669,701.08	94,032,518.37	97,599,714.30
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	929,393.44	789,660.79	770,002.65	907,188.86	715,927.83	512,306.47	402,939.81	459,250.15	46,560.83	1,039,921.81	10,798.51	(656,930.26)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>121,564,040.46</b>	<b>121,371,985.90</b>	<b>121,295,909.09</b>	<b>121,558,851.07</b>	<b>121,448,872.69</b>	<b>121,046,753.33</b>	<b>120,830,247.74</b>	<b>120,940,456.92</b>	<b>121,196,106.35</b>	<b>123,198,464.08</b>	<b>124,496,877.05</b>	<b>126,991,741.29</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,823,733.62</b>	<b>4,831,755.72</b>	<b>4,833,144.19</b>	<b>4,827,048.30</b>	<b>4,829,611.56</b>	<b>4,830,979.15</b>	<b>4,814,603.07</b>	<b>4,833,391.84</b>	<b>4,961,793.59</b>	<b>5,137,570.92</b>	<b>5,208,891.86</b>	<b>4,840,354.54</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,823,733.62</b>	<b>3,831,755.72</b>	<b>3,833,144.19</b>	<b>3,827,048.30</b>	<b>3,829,611.56</b>	<b>3,830,979.15</b>	<b>3,814,603.07</b>	<b>3,833,391.84</b>	<b>3,961,793.59</b>	<b>4,137,570.92</b>	<b>4,208,891.86</b>	<b>3,840,354.54</b>

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

	9/4/25 Total All Currencies Converted to USD	9/5/25 Total All Currencies Converted to USD	9/8/25 Total All Currencies Converted to USD	9/9/25 Total All Currencies Converted to USD	9/10/25 Total All Currencies Converted to USD	9/11/25 Total All Currencies Converted to USD	9/12/25 Total All Currencies Converted to USD	9/15/25 Total All Currencies Converted to USD	9/16/25 Total All Currencies Converted to USD	9/17/25 Total All Currencies Converted to USD	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	122,923,550.75	109,019,275.83	109,690,290.60	109,651,057.95	109,730,832.47	109,068,839.60	108,980,089.13	108,977,303.28	109,033,425.42	109,004,540.41	109,032,133.27	109,697,246.85
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	617,990.91	418,957.66	720,673.08	674,073.83	564,303.79	649,203.71	692,911.11	867,686.17	418,589.18	414,784.44	888,644.38	25,468.58
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	123,541,541.66	109,438,233.48	110,410,963.68	110,325,131.77	110,295,136.26	109,718,043.31	109,673,000.24	109,844,989.45	109,452,014.60	109,419,324.85	109,920,777.65	109,722,715.43
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	6.57	2.46	-	-	675.44	1,121.24	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>123,541,541.66</b>	<b>109,438,233.48</b>	<b>110,410,963.68</b>	<b>110,325,138.34</b>	<b>110,295,138.72</b>	<b>109,718,043.31</b>	<b>109,673,000.24</b>	<b>109,845,664.89</b>	<b>109,453,135.84</b>	<b>109,419,324.85</b>	<b>109,920,777.65</b>	<b>109,722,715.43</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	24,691,408.61	63,594,919.56	76,554,056.80	76,452,346.07	76,452,306.71	75,749,879.70	75,697,608.32	79,208,945.16	79,188,284.73	79,130,934.74	79,128,087.41	79,071,482.74
B. Other Banks Qualified Under Regulation 30.7	800,655.97	803,396.99	1,510,677.66	1,505,871.44	1,504,913.29	1,508,977.57	1,508,204.52	1,498,120.50	1,507,206.95	1,502,489.67	1,499,345.65	1,495,142.62
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	4,626,196.41	4,631,761.70	4,636,588.99	4,664,958.50	4,685,607.13	4,709,677.45	4,713,385.63	4,715,970.24	4,729,515.43	4,753,022.19	4,831,729.48	4,819,154.48
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	98,194,129.84	44,879,523.42	31,881,239.88	31,919,088.88	31,975,696.06	31,987,693.26	31,948,081.97	28,465,534.98	28,530,670.95	28,534,096.07	28,493,937.96	28,373,203.85
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	88,770.26	(113,364.02)	186,536.30	142,250.90	32,978.70	116,007.19	160,027.55	333,172.38	(120,364.25)	(121,813.36)	353,311.61	360,202.03
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>128,401,161.09</b>	<b>113,796,237.66</b>	<b>114,769,099.63</b>	<b>114,684,515.79</b>	<b>114,651,501.90</b>	<b>114,072,235.18</b>	<b>114,027,307.99</b>	<b>114,221,743.27</b>	<b>113,835,313.80</b>	<b>113,798,729.31</b>	<b>114,306,412.11</b>	<b>114,119,185.72</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,859,619.43</b>	<b>4,358,004.17</b>	<b>4,358,135.95</b>	<b>4,359,377.44</b>	<b>4,356,363.18</b>	<b>4,354,191.86</b>	<b>4,354,307.75</b>	<b>4,376,078.38</b>	<b>4,382,177.96</b>	<b>4,379,404.45</b>	<b>4,385,634.46</b>	<b>4,396,470.29</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,859,619.43</b>	<b>3,358,004.17</b>	<b>3,358,135.95</b>	<b>3,359,377.44</b>	<b>3,356,363.18</b>	<b>3,354,191.86</b>	<b>3,354,307.75</b>	<b>3,376,078.38</b>	<b>3,382,177.96</b>	<b>3,379,404.45</b>	<b>3,385,634.46</b>	<b>3,396,470.29</b>

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

	9/22/25 Total All Currencies Converted to USD	9/23/25 Total All Currencies Converted to USD	9/24/25 Total All Currencies Converted to USD	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	109,643,536.38	109,619,750.63	109,462,398.98	108,826,200.74	108,951,993.93	108,694,186.17	108,777,038.85	108,696,279.30	108,545,464.20	108,661,130.05	108,606,192.74	108,944,192.33
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	21,112.68	50,926.26	40,873.24	(175,339.63)	142,801.13	225,297.87	327,694.47	797,178.08	1,036,399.88	998,692.60	926,969.92	868,973.77
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	109,664,649.07	109,670,676.89	109,503,272.22	108,650,861.11	109,094,795.05	108,919,484.04	109,104,733.32	109,493,457.38	109,581,864.08	109,659,822.65	109,533,162.66	109,813,166.10
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	10,023.82	-	63.48	-	20,495.95	20,495.95	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>109,664,649.07</b>	<b>109,670,676.89</b>	<b>109,513,296.04</b>	<b>108,650,861.11</b>	<b>109,094,858.53</b>	<b>108,919,484.04</b>	<b>109,125,229.27</b>	<b>109,513,953.33</b>	<b>109,581,864.08</b>	<b>109,659,822.65</b>	<b>109,533,162.66</b>	<b>109,813,166.10</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	79,032,311.89	79,032,790.75	78,933,205.48	78,930,432.14	78,830,443.96	78,832,571.86	78,822,306.61	79,086,145.10	79,083,892.32	79,063,488.65	78,990,498.08	78,465,104.07
B. Other Banks Qualified Under Regulation 30.7	1,500,265.75	1,501,697.66	1,494,457.01	1,604,047.51	1,608,444.03	1,613,166.57	1,614,267.05	1,613,761.61	1,612,481.80	1,614,985.52	1,612,714.58	1,606,243.31
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	4,774,607.99	4,768,819.60	4,769,404.81	4,752,000.85	4,814,782.27	4,811,115.69	4,842,004.09	4,830,935.80	4,878,027.89	4,852,307.58	4,863,429.79	4,865,059.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	770.86	-	-	-	-	-	-	-	-
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	28,396,162.53	28,369,410.70	28,314,509.01	27,592,935.85	27,744,285.95	27,484,521.05	27,558,209.14	27,570,705.77	27,381,138.59	27,613,741.68	27,541,678.06	27,906,970.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	357,426.03	387,757.47	375,490.71	156,438.33	476,517.69	559,601.44	662,272.59	1,131,560.06	1,370,468.25	1,329,561.34	1,257,102.22	1,197,375.05
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>114,060,774.19</b>	<b>114,060,476.18</b>	<b>113,887,067.01</b>	<b>113,036,625.54</b>	<b>113,474,473.89</b>	<b>113,300,976.61</b>	<b>113,499,059.48</b>	<b>114,233,108.33</b>	<b>114,326,008.86</b>	<b>114,474,084.77</b>	<b>114,265,422.73</b>	<b>114,040,751.55</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,396,125.12</b>	<b>4,389,799.29</b>	<b>4,373,770.97</b>	<b>4,385,764.43</b>	<b>4,379,615.36</b>	<b>4,381,492.57</b>	<b>4,373,830.22</b>	<b>4,719,155.00</b>	<b>4,744,144.78</b>	<b>4,814,262.12</b>	<b>4,732,260.07</b>	<b>4,227,585.45</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,396,125.12</b>	<b>3,389,799.29</b>	<b>3,373,770.97</b>	<b>3,385,764.43</b>	<b>3,379,615.36</b>	<b>3,381,492.57</b>	<b>3,373,830.22</b>	<b>3,719,155.00</b>	<b>3,744,144.78</b>	<b>3,814,262.12</b>	<b>3,732,260.07</b>	<b>3,227,585.45</b>

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

	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD	10/10/25 Total All Currencies Converted to USD	10/13/25 Total All Currencies Converted to USD	10/14/25 Total All Currencies Converted to USD	10/15/25 Total All Currencies Converted to USD	10/16/25 Total All Currencies Converted to USD	10/17/25 Total All Currencies Converted to USD	10/20/25 Total All Currencies Converted to USD	10/21/25 Total All Currencies Converted to USD	10/22/25 Total All Currencies Converted to USD	10/23/25 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	108,928,993.97	108,747,684.79	108,746,996.91	108,738,558.51	108,938,884.76	109,096,190.93	109,124,352.46	108,985,519.16	108,720,129.22	108,661,817.97	108,673,399.73	108,495,365.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,133,393.76	1,066,441.05	540,231.97	685,945.47	575,437.79	747,316.89	912,251.79	500,745.50	1,007,012.55	1,063,167.62	786,598.66	913,325.06
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	110,062,387.72	109,814,125.84	109,287,228.89	109,424,503.98	109,514,322.55	109,843,507.82	110,036,604.25	109,486,264.66	109,727,141.77	109,724,985.60	109,459,998.38	109,408,690.10
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	22,596.84	22,596.84	-	-	-	-	-	-	-	0.54	0.85
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>110,062,387.72</b>	<b>109,836,722.68</b>	<b>109,309,825.73</b>	<b>109,424,503.98</b>	<b>109,514,322.55</b>	<b>109,843,507.82</b>	<b>110,036,604.25</b>	<b>109,486,264.66</b>	<b>109,727,141.77</b>	<b>109,724,985.60</b>	<b>109,459,998.92</b>	<b>109,408,690.95</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	78,463,801.02	78,412,711.50	78,411,115.76	78,412,476.83	78,329,596.16	79,054,027.13	79,055,842.83	79,017,979.44	78,749,519.68	78,747,440.68	78,747,441.17	78,746,466.12
B. Other Banks Qualified Under Regulation 30.7	1,603,954.07	1,596,533.13	1,596,533.13	1,597,570.87	1,600,662.82	877,746.32	725,431.09	711,565.94	711,142.23	709,808.03	709,937.06	709,894.48
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	4,848,828.09	4,834,536.85	4,829,815.29	4,824,498.87	4,971,353.88	4,982,861.25	5,020,222.43	4,968,267.49	4,999,425.09	4,969,847.14	4,980,107.41	4,994,722.91
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	27,911,061.51	27,814,074.37	27,810,403.13	27,802,285.70	27,958,191.40	28,093,176.30	28,047,054.29	28,017,405.56	27,989,904.99	27,975,600.40	27,980,068.77	27,784,380.33
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,461,221.79	1,392,335.98	866,126.91	1,012,028.95	902,429.05	1,075,488.48	1,241,727.99	829,529.79	1,335,146.09	1,390,083.08	1,113,779.88	1,240,658.19
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>114,288,866.47</b>	<b>114,050,191.83</b>	<b>113,513,994.21</b>	<b>113,648,861.22</b>	<b>113,762,233.31</b>	<b>114,083,299.48</b>	<b>114,090,278.64</b>	<b>113,544,748.21</b>	<b>113,785,138.07</b>	<b>113,792,779.34</b>	<b>113,531,334.28</b>	<b>113,476,122.03</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,226,478.75</b>	<b>4,213,469.15</b>	<b>4,204,168.49</b>	<b>4,224,357.24</b>	<b>4,247,910.77</b>	<b>4,239,791.66</b>	<b>4,053,674.39</b>	<b>4,058,483.56</b>	<b>4,057,996.31</b>	<b>4,067,793.74</b>	<b>4,071,335.36</b>	<b>4,067,431.08</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,226,478.75</b>	<b>3,213,469.15</b>	<b>3,204,168.49</b>	<b>3,224,357.24</b>	<b>3,247,910.77</b>	<b>3,239,791.66</b>	<b>3,053,674.39</b>	<b>3,058,483.56</b>	<b>3,057,996.31</b>	<b>3,067,793.74</b>	<b>3,071,335.36</b>	<b>3,067,431.08</b>

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

	10/24/25 Total All Currencies Converted to USD	10/27/25 Total All Currencies Converted to USD	10/28/25 Total All Currencies Converted to USD	10/29/25 Total All Currencies Converted to USD	10/30/25 Total All Currencies Converted to USD	10/31/25 Total All Currencies Converted to USD	11/3/25 Total All Currencies Converted to USD	11/4/25 Total All Currencies Converted to USD	11/5/25 Total All Currencies Converted to USD	11/6/25 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>										
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers										
A. Cash	108,570,630.24	108,496,359.43	108,406,318.43	108,327,345.91	108,320,545.65	108,436,913.36	108,554,964.43	115,139,171.26	115,111,307.61	115,430,265.79
B. Securities	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	929,622.22	1,073,187.90	1,040,384.72	920,173.24	927,923.25	711,970.47	860,818.35	692,099.90	797,583.92	428,389.66
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	109,500,252.46	109,569,547.33	109,446,703.15	109,247,519.14	109,248,468.89	109,148,883.83	109,415,782.79	115,831,271.16	115,908,891.53	115,858,655.44
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	0.70	-	13,038.18	-	-	-	78,056.24	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>109,500,252.46</b>	<b>109,569,547.33</b>	<b>109,446,703.85</b>	<b>109,247,519.14</b>	<b>109,261,507.07</b>	<b>109,148,883.83</b>	<b>109,415,782.79</b>	<b>115,831,271.16</b>	<b>115,986,947.77</b>	<b>115,858,655.44</b>
<b>Funds In Secured Accounts</b>	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks										
A. Banks Located in United States	78,746,240.32	78,746,111.29	78,747,492.51	78,745,910.14	78,754,781.27	78,833,980.31	79,045,631.68	85,644,213.69	78,963,228.83	79,129,238.23
B. Other Banks Qualified Under Regulation 30.7	826,615.18	826,947.46	827,173.93	824,379.43	823,276.39	821,830.88	936,438.40	934,248.55	934,798.61	937,701.58
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	4,997,269.50	4,975,153.17	4,915,277.71	4,905,856.96	4,814,231.01	4,834,280.45	4,866,838.32	4,865,893.80	4,846,630.19	4,855,941.15
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	25.00	75.00	1,075.00	500.00	575.00	325.00	1,725.00	1,700.00
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	27,741,957.20	27,688,270.07	27,672,111.06	27,638,051.20	27,715,660.54	27,800,301.17	27,771,481.56	27,782,508.79	34,495,871.57	34,533,276.22
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,257,564.95	1,401,397.81	1,368,914.04	1,246,975.92	1,252,893.96	1,036,351.08	1,184,861.86	1,015,386.98	1,126,118.79	758,589.68
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	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>113,569,647.15</b>	<b>113,637,879.81</b>	<b>113,530,994.26</b>	<b>113,361,248.66</b>	<b>113,361,918.17</b>	<b>113,327,243.90</b>	<b>113,805,826.82</b>	<b>120,242,576.81</b>	<b>120,368,372.99</b>	<b>120,216,446.84</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,069,394.69</b>	<b>4,068,332.48</b>	<b>4,084,290.41</b>	<b>4,113,729.51</b>	<b>4,100,411.10</b>	<b>4,178,360.07</b>	<b>4,390,044.03</b>	<b>4,411,305.65</b>	<b>4,381,425.22</b>	<b>4,357,791.40</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,069,394.69</b>	<b>3,068,332.48</b>	<b>3,084,290.41</b>	<b>3,113,729.51</b>	<b>3,100,411.10</b>	<b>3,178,360.07</b>	<b>3,390,044.03</b>	<b>3,411,305.65</b>	<b>3,381,425.22</b>	<b>3,357,791.40</b>