

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

	11/8/24 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	99,849,934.30	99,366,893.35	99,044,882.09	98,765,662.75	98,736,046.57	98,911,754.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	97,329.43	(58,058.36)	186,491.05	(1,024,398.88)	(581,297.48)	(176,858.56)
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	101,902,423.68	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	99,947,263.73	99,308,834.99	99,231,373.13	97,741,263.87	98,154,749.08	98,734,895.46
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	30.08	899.94	3,852.19	488.33	1,359.62	631.52	41.83	30.03	30.00	629.31	4,543.74	30.00	29.98	67.22	62.19	18,727.01
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	101,902,453.76	101,874,320.94	101,107,247.82	100,657,274.81	100,614,252.65	100,480,471.15	100,600,305.21	100,127,100.69	99,789,184.91	99,859,925.54	99,951,807.47	99,308,864.99	99,231,403.11	97,741,331.09	98,154,811.27	98,753,622.47
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	44,200,517.70	43,734,639.08	43,716,939.46	44,470,199.07	44,468,848.59	44,575,931.46
B. Other Banks Qualified Under Regulation 30.7	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	625,200.77	626,367.58	625,551.79	627,015.07	626,935.02	627,599.37
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	4,637,954.19	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	4,640,255.48	4,656,074.93	4,663,364.03	4,728,781.13	4,753,964.70	4,818,257.16
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	25.17	-	46.05	335.11	333.28	(378.90)	-	(53.72)	1,380.64	-	-	(2,915.63)	(2,606.97)	(285.08)	-	271.41
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	18,093,743.35	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	55,077,837.65	55,047,637.48	54,742,232.55	53,637,287.87	53,589,362.36	53,818,405.39
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	45,472.42	(107,397.04)	136,876.57	(1,076,721.51)	(633,855.21)	(229,798.87)
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	106,678,714.34	106,654,236.26	106,225,698.49	105,778,352.61	105,274,851.77	105,103,785.97	105,216,149.86	104,746,026.84	104,412,068.86	104,490,857.33	104,589,284.02	103,954,406.40	103,882,357.42	102,386,276.55	102,805,255.46	103,610,665.92
9. Excess Set Aside for Secured Amount	4,776,260.58	4,779,915.32	5,118,450.67	5,121,077.80	4,660,599.12	4,623,314.82	4,615,844.64	4,618,926.15	4,622,883.95	4,630,931.79	4,637,476.55	4,645,541.41	4,650,954.31	4,644,945.46	4,650,444.19	4,857,043.46
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,776,260.58	3,779,915.32	4,118,450.67	4,121,077.80	3,660,599.12	3,623,314.82	3,615,844.64	3,618,926.15	3,622,883.95	3,630,931.79	3,637,476.55	3,645,541.41	3,650,954.31	3,644,945.46	3,650,444.19	3,857,043.46

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	12/2/24 Total All Currencies Converted to USD	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD	12/12/24 Total All Currencies Converted to USD	12/13/24 Total All Currencies Converted to USD	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	100,405,751.89	102,299,381.77	104,370,223.81	104,031,669.17	104,213,601.00	105,501,841.99	104,870,051.98	104,649,064.52	105,073,002.13	105,321,775.14	105,248,706.93	105,106,192.90	104,932,677.81	104,775,857.35	104,945,287.09	104,982,501.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	466,179.12	1,133,800.85	890,907.60	1,019,798.78	1,016,657.10	(242,180.33)	(203,376.65)	(131,441.27)	45,206.15	(80,380.57)	(120,988.20)	(157,061.30)	(110,489.82)	(411,764.08)	(489,955.75)	(570,091.20)
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	100,871,931.01	103,433,182.62	105,261,131.41	105,051,467.95	105,230,258.10	105,259,661.65	104,666,675.33	104,517,623.24	105,118,208.28	105,241,394.57	105,127,718.73	104,949,131.60	104,822,187.99	104,364,093.27	104,455,331.35	104,412,410.72
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	29.98	40.63	29.99	49,159.29	354.36	30.01	-	0.46	4,421.64	2,628.68	-	-	1,924.86	2,858.67	1.18	1,701.64
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	100,871,960.99	103,433,223.25	105,261,161.40	105,100,627.24	105,230,612.46	105,259,691.66	104,666,675.33	104,517,623.70	105,122,629.92	105,244,023.25	105,127,718.73	104,949,131.60	104,824,112.85	104,366,951.94	104,455,332.53	104,414,112.36
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	45,069,952.75	45,070,551.94	52,569,089.57	75,512,887.61	75,561,923.41	75,537,347.83	74,948,813.59	74,932,381.27	75,102,008.17	77,462,797.40	77,463,752.99	77,366,940.67	77,360,327.94	77,358,811.02	77,361,459.03	77,357,132.38
B. Other Banks Qualified Under Regulation 30.7	637,197.59	637,419.74	636,762.59	637,988.58	636,672.87	637,459.16	635,870.40	635,870.40	634,443.26	634,382.64	634,539.13	633,999.64	630,439.89	630,760.63	631,921.83	631,221.10
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	4,765,884.90	4,769,392.53	4,757,106.52	4,759,605.19	4,774,009.19	4,862,158.27	4,930,725.72	4,907,794.10	4,901,198.39	4,920,329.10	4,909,135.21	4,864,183.64	4,843,187.46	4,844,710.36	4,826,958.26	4,835,016.46
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	55,027,689.41	56,935,346.38	51,606,781.72	28,318,976.68	28,438,176.04	29,656,610.48	29,516,967.93	29,372,037.20	29,150,285.84	27,283,660.69	27,204,713.75	27,199,930.47	27,072,233.14	26,914,535.82	27,082,467.29	27,120,093.50
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	417,521.08	1,085,670.69	838,565.36	967,096.42	904,332.42	(294,710.32)	(255,773.96)	(183,838.58)	(6,900.49)	(132,645.89)	(173,302.91)	(209,288.23)	(162,104.91)	(463,357.76)	(541,872.25)	(621,899.66)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	105,914,627.50	108,494,663.53	110,408,305.76	110,196,554.48	110,315,113.93	110,398,865.41	109,776,603.69	109,664,244.39	109,781,035.17	110,168,523.94	110,038,838.17	109,855,766.19	109,744,083.52	109,285,460.08	109,360,934.17	109,321,563.78
9. Excess Set Aside for Secured Amount	5,042,666.51	5,061,440.29	5,147,144.36	5,095,927.24	5,084,501.47	5,139,173.75	5,109,928.37	5,146,620.69	4,658,405.25	4,924,500.69	4,911,119.44	4,906,634.59	4,919,970.67	4,918,508.13	4,905,601.65	4,907,451.42
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	4,042,666.51	4,061,440.29	4,147,144.36	4,095,927.24	4,084,501.47	4,139,173.75	4,109,928.37	4,146,620.69	3,658,405.25	3,924,500.69	3,911,119.44	3,906,634.59	3,919,970.67	3,918,508.13	3,905,601.65	3,907,451.42

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	12/24/24 Total All Currencies Converted to USD	12/25/24 Total All Currencies Converted to USD	12/26/24 Total All Currencies Converted to USD	12/27/24 Total All Currencies Converted to USD	12/30/24 Total All Currencies Converted to USD	12/31/24 Total All Currencies Converted to USD	1/2/2025 Total All Currencies Converted to USD	1/3/2025 Total All Currencies Converted to USD	1/6/2025 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	104,971,988.53	104,964,265.39	104,969,673.56	105,149,912.83	105,020,232.49	104,969,168.34	104,904,659.74	104,938,826.97	105,059,971.40	105,317,464.75	105,272,913.36	105,147,104.42	104,961,055.83	104,965,391.07	104,992,704.78	104,777,230.20
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(569,775.50)	(569,775.50)	(570,903.54)	(391,964.49)	(565,117.65)	(560,328.51)	(429,495.86)	(439,319.08)	(110,908.76)	44,511.37	(74,798.80)	(0.51)	(135,373.11)	(198,672.78)	(99,862.83)	115,483.78
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	104,402,213.03	104,394,489.89	104,398,770.03	104,757,948.34	104,455,114.84	104,408,839.83	104,475,163.88	104,499,507.90	104,949,062.64	105,361,976.12	105,198,114.56	105,147,103.91	104,825,682.72	104,766,718.29	104,892,841.95	104,892,713.98
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	20,015.81	-	9,749.20	-	-	-	522.16	41,064.98	9,690.47	2,400.64	560.67	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	104,402,213.03	104,394,489.89	104,398,770.03	104,757,948.34	104,475,130.65	104,408,839.83	104,484,913.08	104,499,507.90	104,949,062.64	105,361,976.12	105,198,636.72	105,188,168.89	104,835,373.19	104,769,118.93	104,893,402.62	104,892,713.98
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	77,356,448.84	77,356,448.84	77,285,802.58	77,285,944.18	77,285,572.18	77,419,559.88	77,583,947.62	77,096,898.05	77,100,156.86	77,110,798.78	77,112,583.64	77,065,313.75	77,100,806.76	77,102,211.88	76,889,214.84	76,878,607.92
B. Other Banks Qualified Under Regulation 30.7	637,093.08	637,093.08	636,972.36	636,655.63	636,447.58	635,280.82	634,452.58	635,380.73	636,836.33	635,841.23	635,142.60	634,484.87	632,776.30	632,806.29	634,283.94	634,979.54
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	4,860,376.23	4,849,723.92	4,848,915.08	4,826,930.07	4,815,445.50	4,810,359.34	4,856,147.16	4,909,874.95	4,971,994.39	4,937,701.88	4,927,248.04	4,915,080.68	4,933,928.56	4,989,481.93	5,008,467.13	5,011,249.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	19.31	19.31	19.31	-	(223.44)	2,400.49	(213.57)	-	-	-	-	-	398.61	236.18	(250.80)	-
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	27,074,877.70	27,077,830.48	27,155,716.97	27,351,905.67	27,243,514.41	27,176,388.10	27,093,769.16	27,143,882.58	27,241,850.35	27,529,591.08	27,523,872.11	27,469,379.38	27,249,244.54	27,195,305.63	27,413,699.38	27,203,827.25
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(621,576.34)	(621,576.34)	(622,806.89)	(443,870.14)	(616,670.31)	(614,306.65)	(480,378.30)	(490,636.23)	(162,647.22)	(6,975.61)	(126,163.60)	(51,279.65)	(186,799.62)	(249,796.05)	(150,918.63)	64,235.28
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	109,307,238.83	109,299,539.29	109,304,619.41	109,657,565.41	109,364,085.92	109,429,681.98	109,687,724.66	109,295,400.07	109,788,190.71	110,206,957.36	110,072,682.78	110,032,979.04	109,730,355.15	109,670,245.85	109,794,495.87	109,792,899.87
9. Excess Set Aside for Secured Amount	4,905,025.80	4,905,049.40	4,905,849.39	4,899,617.07	4,888,955.27	5,020,842.15	5,202,811.58	4,795,892.17	4,839,128.08	4,844,981.24	4,874,046.06	4,844,810.15	4,894,981.96	4,901,126.93	4,901,093.25	4,900,185.90
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,905,025.80	3,905,049.40	3,905,849.39	3,899,617.07	3,888,955.27	4,020,842.15	4,202,811.58	3,795,892.17	3,839,128.08	3,844,981.24	3,874,046.06	3,844,810.15	3,894,981.96	3,901,126.93	3,901,093.25	3,900,185.90

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	1/16/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	104,567,606.66	104,287,699.01	104,308,387.04	104,292,072.34	104,439,828.56	104,318,100.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,273,055.30	1,221,094.47	828,249.93	1,017,631.06	1,071,434.00	1,572,334.60
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	105,008,555.98	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	105,840,661.95	105,508,793.47	105,136,636.98	105,309,703.40	105,511,262.55	105,890,434.92
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	20,527.12	20,196.09	-	-	974.72	1,447.40	-	-	-	-	36,741.79	-	-	605.64	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,008,555.98	105,246,436.73	105,031,990.92	105,158,129.54	105,296,003.94	105,534,851.74	105,664,845.58	105,457,567.16	105,432,362.62	105,584,370.70	105,840,661.95	105,545,535.26	105,136,636.98	105,309,703.40	105,511,868.19	105,890,434.92
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	76,547,131.12	76,464,926.24	76,792,277.69	76,695,097.39	76,697,177.59	76,696,709.21
B. Other Banks Qualified Under Regulation 30.7	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	512,462.07	511,079.28	665,412.74	667,462.39	772,309.93	771,387.08
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	4,969,641.51	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	4,860,218.99	4,817,580.51	4,742,540.85	4,714,113.84	4,753,538.79	4,780,141.63
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(34.73)	(189.62)	134.14	134.13	-	-	-	(807.18)	981.98	981.82	981.82	1,711.09	(92.98)	(118.67)	(419.20)	(391.39)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	27,094,896.45	26,951,807.70	26,841,568.55	26,943,012.67	27,005,462.55	26,875,171.30
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	1,220,308.13	1,167,800.35	777,015.16	966,064.98	1,020,055.54	1,521,019.79
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	109,418,012.14	109,648,791.73	109,414,401.16	109,559,214.40	109,701,300.38	109,934,838.12	110,044,573.75	109,837,653.05	109,819,293.32	109,972,999.59	110,235,998.58	109,914,905.17	109,818,722.00	109,985,632.60	110,248,125.20	110,644,037.62
9. Excess Set Aside for Secured Amount	4,409,456.16	4,402,355.00	4,382,410.24	4,401,084.86	4,405,296.43	4,399,986.38	4,379,728.16	4,380,085.88	4,386,930.70	4,388,628.89	4,395,336.62	4,369,369.91	4,682,085.02	4,675,929.20	4,736,257.01	4,753,602.70
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,409,456.16	3,402,355.00	3,382,410.24	3,401,084.86	3,405,296.43	3,399,986.38	3,379,728.16	3,380,085.88	3,386,930.70	3,388,628.89	3,395,336.62	3,369,369.91	3,682,085.02	3,675,929.20	3,736,257.01	3,753,602.70

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

	2/7/25 Total All Currencies Converted to USD	2/10/25 Total All Currencies Converted to USD	2/11/25 Total All Currencies Converted to USD	2/12/25 Total All Currencies Converted to USD	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD	2/20/25 Total All Currencies Converted to USD	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	112,693,026.03	112,781,355.35	112,837,768.75	113,105,578.22	113,403,121.19	113,545,549.43	113,527,888.48	113,660,148.84	113,386,850.51	113,766,551.28	113,547,846.80	108,578,314.38	101,852,641.63	101,905,734.90	102,451,682.34	103,566,733.79
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,326,917.30	1,488,034.48	1,693,824.69	1,915,438.72	2,201,497.95	2,055,783.80	2,322,661.36	2,247,427.44	2,158,061.49	1,988,354.77	1,934,801.83	1,975,796.02	1,954,338.81	2,354,080.79	2,194,318.07	1,995,482.29
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	114,019,943.32	114,269,389.83	114,531,593.44	115,021,016.94	115,604,619.14	115,601,333.24	115,850,549.84	115,907,576.28	115,544,912.00	115,754,906.04	115,482,648.63	110,554,110.40	103,806,980.44	104,259,815.69	104,646,000.42	105,562,216.08
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	14,443.65	-	-	-	103.27	-	551.97	0.02	-	-	-	-	-	45.28	-	24,506.01
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	114,034,386.97	114,269,389.83	114,531,593.44	115,021,016.94	115,604,722.41	115,601,333.24	115,851,101.81	115,907,576.30	115,544,912.00	115,754,906.04	115,482,648.63	110,554,110.40	103,806,980.44	104,259,860.97	104,646,000.42	105,586,722.09
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,662,718.67	76,683,868.38	76,685,083.73	76,749,744.82	67,651,194.78	62,454,138.20	64,550,293.23	64,556,773.87	54,526,296.07	54,532,653.69	54,529,492.91	49,486,713.83	42,742,569.52	42,740,023.13	42,733,479.72	42,827,027.23
B. Other Banks Qualified Under Regulation 30.7	769,310.27	768,418.43	770,050.76	770,830.60	773,953.54	764,727.46	785,510.06	784,097.60	783,402.24	786,395.09	785,042.74	785,223.70	787,221.85	786,058.51	782,979.17	781,810.97
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	4,765,818.65	4,749,322.69	4,757,278.19	4,780,606.67	4,783,338.14	4,838,701.11	4,817,814.62	4,850,651.54	4,840,177.47	4,834,151.88	4,842,761.66	4,839,383.55	4,808,071.79	4,874,979.82	4,841,739.71	4,849,804.57
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(538.99)	-	-	-	246.60	-	-	-	52.72	(126.99)	175.71	(315.59)	(6,280.55)	(7,217.75)	(3,797.12)	(569.65)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	35,303,958.22	35,395,651.12	35,426,706.88	35,606,563.58	44,988,028.81	50,270,501.22	50,253,255.18	50,340,772.62	60,109,553.28	60,496,703.66	60,271,843.48	60,349,462.63	60,405,839.46	60,390,303.37	61,022,672.15	62,161,459.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,276,022.48	1,436,717.33	1,642,231.01	1,863,716.39	2,149,171.94	2,003,534.96	173,811.29	106,208.73	20,809.69	(164,205.51)	(209,279.86)	(169,139.03)	(194,783.88)	212,448.47	66,028.29	(130,504.64)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	118,777,289.29	119,033,977.95	119,281,350.58	119,771,462.05	120,345,933.81	120,331,602.95	120,580,684.38	120,638,504.37	120,280,291.46	120,485,571.82	120,220,036.64	115,291,329.09	108,542,638.19	108,996,595.56	109,443,101.93	110,489,028.00
9. Excess Set Aside for Secured Amount	4,742,902.32	4,764,588.12	4,749,757.14	4,750,445.11	4,741,211.40	4,730,269.72	4,729,582.57	4,730,928.07	4,735,379.46	4,730,665.77	4,737,388.01	4,737,218.69	4,735,657.74	4,736,734.59	4,797,101.51	4,902,305.91
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,742,902.32	3,764,588.12	3,749,757.14	3,750,445.11	3,741,211.40	3,730,269.72	3,729,582.57	3,730,928.07	3,735,379.46	3,730,665.77	3,737,388.01	3,737,218.69	3,735,657.74	3,736,734.59	3,797,101.51	3,902,305.91

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

	3/3/25 Total All Currencies Converted to USD	3/4/25 Total All Currencies Converted to USD	3/5/25 Total All Currencies Converted to USD	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD	3/17/25 Total All Currencies Converted to USD	3/18/25 Total All Currencies Converted to USD	3/19/25 Total All Currencies Converted to USD	3/20/25 Total All Currencies Converted to USD	3/21/25 Total All Currencies Converted to USD	3/24/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	117,281,649.37	112,511,080.46	113,602,147.84	113,696,661.42	113,740,290.47	113,892,748.42	114,773,670.09	114,882,019.08	115,136,124.28	115,366,308.13	115,448,143.02	115,417,184.09	117,999,584.86	100,247,418.56	100,195,989.15	100,156,623.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,719,030.23	1,812,834.91	2,444,907.65	2,851,656.73	2,395,169.53	1,940,250.49	1,667,291.92	1,974,662.30	1,793,807.32	2,198,045.53	2,352,361.86	2,609,485.54	48,048.42	(257,309.04)	(374,741.02)	(417,515.01)
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	120,000,679.60	114,323,915.37	116,047,055.49	116,548,318.16	116,135,460.01	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,353.66	117,800,504.88	118,026,669.63	118,047,633.28	99,990,109.52	99,821,248.13	99,739,108.89
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	82.39	837.20	-	-	-	-	-	-	239.37	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	120,000,679.60	114,323,997.76	116,047,892.69	116,548,318.16	116,135,460.01	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,593.03	117,800,504.88	118,026,669.63	118,047,633.28	99,990,109.52	99,821,248.13	99,739,108.89
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	52,360,004.92	55,868,434.72	80,381,782.90	80,381,816.83	90,415,656.96	90,415,666.68	90,360,945.12	90,359,185.01	90,356,253.95	90,358,568.07	89,874,919.37	89,968,911.62	89,953,916.82	72,308,404.35	72,309,170.96	72,307,908.96
B. Other Banks Qualified Under Regulation 30.7	786,042.93	790,577.11	796,097.70	796,482.04	799,011.20	799,011.20	1,346,638.55	1,344,769.74	1,393,150.10	1,395,630.44	1,399,402.81	1,401,856.96	1,403,364.87	1,398,911.29	1,369,578.75	1,368,565.84
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,855,485.36	4,851,667.38	4,867,674.02	4,880,519.68	4,852,586.40	4,900,164.68	4,944,825.34	4,986,734.45	5,051,488.03	5,075,293.42	5,085,034.43	5,116,949.28	5,104,857.46	5,155,094.71	5,201,070.23	5,232,502.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	66,534,433.37	58,310,394.32	34,498,591.19	34,583,545.61	24,700,445.05	24,808,931.12	25,167,279.04	25,220,118.95	25,287,441.27	25,521,456.69	25,570,527.79	25,414,632.03	28,013,203.10	27,858,262.62	27,786,009.37	27,712,936.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	569,877.02	(366,069.43)	233,940.81	641,880.82	171,731.78	(283,187.26)	(569,979.85)	(257,735.07)	(430,354.01)	(32,894.44)	113,624.49	365,601.16	(2,186,784.11)	(2,482,437.87)	(2,591,926.92)	(2,632,064.88)
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	125,105,244.83	119,459,067.06	120,778,086.62	121,284,244.98	120,939,431.39	120,640,586.42	121,249,708.19	121,653,073.07	121,657,979.34	122,318,054.17	122,043,508.88	122,267,951.05	122,288,558.14	104,238,235.10	104,073,902.38	103,989,849.89
9. Excess Set Aside for Secured Amount	5,104,565.23	5,135,069.30	4,730,193.93	4,735,926.83	4,803,971.38	4,807,587.51	4,808,746.19	4,796,391.69	4,728,047.74	4,753,461.14	4,243,004.00	4,241,281.42	4,240,924.86	4,248,125.59	4,252,654.25	4,250,741.00
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	4,104,565.23	4,135,069.30	3,730,193.93	3,735,926.83	3,803,971.38	3,807,587.51	3,808,746.19	3,796,391.69	3,728,047.74	3,753,461.14	3,243,004.00	3,241,281.42	3,240,924.86	3,248,125.59	3,252,654.25	3,250,741.00

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

	3/25/25 Total All Currencies Converted to USD	3/26/25 Total All Currencies Converted to USD	3/27/25 Total All Currencies Converted to USD	3/28/25 Total All Currencies Converted to USD	3/31/25 Total All Currencies Converted to USD	4/1/25 Total All Currencies Converted to USD	AMENDED 4/1/25 Total All Currencies Converted to USD	4/2/25 Total All Currencies Converted to USD	4/3/25 Total All Currencies Converted to USD	4/4/25 Total All Currencies Converted to USD	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	99,580,421.78	98,642,184.09	98,324,286.33	99,516,149.25	98,928,529.71	98,335,861.97
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	(3,706,817.04)	(3,256,236.42)	(3,581,499.02)	(3,007,965.51)	(3,209,758.97)	(2,749,747.68)
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	100,102,005.96	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	95,873,604.74	95,385,947.67	94,742,787.31	96,508,183.73	95,718,770.74	95,586,114.29
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	11.38	-	-	-	25,217.94	0.90	-	-	39.25	27,014.25	1,102.38	1,031.71	9.33
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	95,873,604.74	95,385,986.92	94,769,801.56	96,509,286.11	95,719,802.45	95,586,123.62
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	71,152,029.86	70,838,953.25	70,547,011.51	71,119,292.85	70,147,557.29	70,578,085.29
B. Other Banks Qualified Under Regulation 30.7	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	1,438,060.43	1,442,228.80	1,505,018.37	1,530,220.48	1,545,286.78	1,545,286.78
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	5,718,397.99	5,588,616.15	5,629,434.75	5,580,986.48	5,711,449.13	5,731,458.85
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	27,728,074.38	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	28,120,763.70	27,627,402.38	27,593,979.27	28,279,080.93	28,537,750.43	27,495,123.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(5,840,253.26)	(5,397,614.82)	(5,825,629.38)	(5,302,846.57)	(5,535,891.10)	(5,075,879.81)
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	104,351,547.95	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	100,588,998.71	100,099,585.75	99,449,814.51	101,206,734.17	100,406,152.54	100,274,074.45
9. Excess Set Aside for Secured Amount	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	4,715,393.98	4,713,598.83	4,680,012.95	4,697,448.06	4,686,350.09	4,687,950.83
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,249,541.99	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	3,715,393.98	3,713,598.83	3,680,012.95	3,697,448.06	3,686,350.09	3,687,950.83

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	4/15/25 Total All Currencies Converted to USD	4/16/25 Total All Currencies Converted to USD	4/17/25 Total All Currencies Converted to USD	4/18/25 Total All Currencies Converted to USD	4/21/25 Total All Currencies Converted to USD	4/22/25 Total All Currencies Converted to USD	4/23/25 Total All Currencies Converted to USD	4/24/25 Total All Currencies Converted to USD	4/25/25 Total All Currencies Converted to USD	4/28/25 Total All Currencies Converted to USD	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	88,121,519.15	90,499,693.26	90,505,660.39	90,539,318.65	90,614,596.23	90,451,913.13	90,240,043.02	90,522,743.47	90,399,660.15	91,247,078.03	91,262,109.37	90,790,990.14	90,806,670.63	90,887,067.22	90,790,778.03	90,870,550.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(2,381,193.45)	(2,395,104.08)	(2,515,364.54)	(2,519,090.51)	(2,545,185.55)	(2,417,863.39)	(1,677,723.51)	(1,613,468.36)	(1,345,693.60)	(1,362,662.17)	(1,247,401.82)	(1,275,202.58)	(1,271,890.63)	(651,896.52)	(467,828.55)	(580,313.89)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	85,740,325.70	88,104,589.18	87,990,295.85	88,020,228.14	88,069,410.68	88,034,049.74	88,562,319.51	88,909,275.12	89,053,966.55	89,884,415.86	90,014,707.55	89,515,787.55	89,534,780.00	90,235,170.70	90,322,949.48	90,290,236.42
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	5.01	8.89	519.44	503.05	528.89	10.47	6.39	8.80	7.83	68.50	26,046.96	6.39	5.29	5.72	6.25	6.84
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	85,740,330.71	88,104,598.07	87,990,815.29	88,020,731.19	88,069,939.57	88,034,060.21	88,562,325.90	88,909,283.92	89,053,974.38	89,884,484.36	90,040,754.51	89,515,793.94	89,534,785.29	90,235,176.42	90,322,955.73	90,290,243.26
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	60,423,837.56	62,750,773.57	62,748,427.31	62,748,972.39	62,752,744.34	62,750,028.57	62,746,431.97	62,748,540.62	62,632,710.76	62,575,886.72	62,574,930.38	62,610,449.95	62,838,400.98	62,838,071.15	62,838,616.33	62,340,557.97
B. Other Banks Qualified Under Regulation 30.7	1,653,550.67	1,664,632.88	1,663,618.46	1,665,126.36	1,677,771.93	1,667,996.82	1,656,701.99	1,664,080.73	1,688,129.56	2,495,330.76	2,489,319.89	2,477,197.05	2,471,610.75	2,475,011.82	2,478,206.04	2,489,973.30
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	5,723,578.89	5,699,299.67	5,720,424.25	5,718,358.14	5,698,748.56	5,701,883.31	5,701,588.98	5,685,655.58	5,689,465.60	5,706,916.27	5,754,371.63	5,732,534.01	5,734,726.67	5,713,680.41	5,647,531.45	5,656,309.06
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	27,300,542.51	27,385,855.81	27,365,962.90	27,399,119.90	27,495,393.71	27,359,625.80	27,145,987.80	27,407,871.91	27,366,862.78	27,444,340.68	27,417,794.94	26,948,779.86	26,962,960.00	27,067,902.95	27,037,542.75	27,139,591.19
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(4,693,940.46)	(4,729,183.24)	(4,847,053.64)	(4,854,233.51)	(4,904,518.10)	(4,759,942.87)	(3,998,062.94)	(3,947,016.62)	(3,673,939.06)	(3,703,671.66)	(3,582,544.82)	(3,595,542.01)	(3,586,203.68)	(2,968,564.78)	(2,787,380.86)	(2,912,798.31)
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	90,407,569.16	92,771,378.68	92,651,379.28	92,677,343.29	92,720,140.45	92,719,591.62	93,252,647.81	93,559,132.22	93,703,229.65	94,518,802.76	94,653,872.02	94,173,418.85	94,421,494.72	95,126,101.56	95,214,515.70	94,713,633.20
9. Excess Set Aside for Secured Amount	4,667,238.45	4,666,780.61	4,660,563.99	4,656,612.10	4,650,200.88	4,685,531.42	4,690,321.91	4,649,848.30	4,649,255.27	4,634,318.40	4,613,117.51	4,657,624.91	4,886,709.43	4,890,925.14	4,891,559.98	4,423,389.94
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,667,238.45	3,666,780.61	3,660,563.99	3,656,612.10	3,650,200.88	3,685,531.42	3,690,321.91	3,649,848.30	3,649,255.27	3,634,318.40	3,613,117.51	3,657,624.91	3,886,709.43	3,890,925.14	3,891,559.98	3,423,389.94

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

	5/7/25 Total All Currencies Converted to USD	5/8/25 Total All Currencies Converted to USD	5/9/25 Total All Currencies Converted to USD	5/12/25 Total All Currencies Converted to USD	5/13/25 Total All Currencies Converted to USD	5/14/25 Total All Currencies Converted to USD	5/15/25 Total All Currencies Converted to USD	5/16/25 Total All Currencies Converted to USD	5/19/25 Total All Currencies Converted to USD	5/20/25 Total All Currencies Converted to USD	5/21/25 Total All Currencies Converted to USD	5/22/25 Total All Currencies Converted to USD	5/23/25 Total All Currencies Converted to USD	5/26/25 Total All Currencies Converted to USD	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	90,766,713.93	90,818,859.46	90,847,202.58	90,714,829.26	90,912,012.53	90,961,779.78	91,034,323.13	102,063,741.75	102,398,754.28	102,269,455.30	102,178,690.28	102,160,519.16	102,250,304.76	102,279,910.58	100,502,693.58	100,358,753.18
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(698,914.74)	(433,108.61)	(314,763.53)	(107,665.52)	17,764.91	(77,069.26)	41,123.59	40,995.21	212,563.06	353,243.36	408,742.37	270,535.35	(195,161.24)	215,033.32	419,383.06	125,417.79
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	90,067,799.19	90,385,750.86	90,532,439.05	90,607,163.74	90,929,777.44	90,884,710.52	91,075,446.73	102,104,736.97	102,611,317.34	102,622,698.65	102,587,432.65	102,431,054.51	102,055,143.52	102,494,943.91	100,922,076.64	100,484,170.97
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	6.84	-	-	-	-	-	-	-	0.08	2.40	-	-	312.23	342.15	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	90,067,806.03	90,385,750.86	90,532,439.05	90,607,163.74	90,929,777.44	90,884,710.52	91,075,446.73	102,104,736.97	102,611,317.42	102,622,701.05	102,587,432.65	102,431,054.51	102,055,455.75	102,495,286.06	100,922,076.64	100,484,170.97
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	62,337,802.79	62,472,508.51	62,473,913.06	62,464,208.47	45,968,224.94	46,121,741.14	47,914,699.49	44,912,895.10	44,918,430.84	48,283,310.27	48,290,428.87	48,288,341.95	38,295,260.83	38,295,069.65	36,597,619.64	36,438,551.09
B. Other Banks Qualified Under Regulation 30.7	2,474,184.48	2,461,715.94	2,466,793.57	2,437,772.41	2,490,015.28	2,484,801.99	730,856.82	762,198.96	889,933.36	857,626.01	858,406.77	856,868.65	975,937.36	976,111.47	1,029,047.94	1,027,524.10
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	5,667,853.99	5,667,268.29	5,646,255.38	5,655,009.72	5,639,614.02	5,507,190.72	5,549,911.30	5,566,536.83	5,584,778.00	5,609,915.11	5,557,716.86	5,528,713.00	5,548,062.51	5,525,014.76	5,502,853.52	5,574,337.88
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	27,031,973.01	26,945,937.22	26,986,200.92	26,860,140.64	43,523,619.48	43,552,463.94	43,543,413.73	57,545,243.81	57,719,864.10	54,296,646.54	54,264,537.11	54,209,703.65	64,159,573.17	64,212,856.92	64,093,283.52	64,036,338.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,014,275.23)	(2,734,430.10)	(2,621,783.44)	(2,381,417.37)	(2,275,832.98)	(2,366,057.19)	(2,251,703.58)	(2,244,674.10)	(2,092,124.19)	(1,951,443.89)	(1,912,648.60)	(2,041,691.02)	(2,523,671.13)	(2,118,867.36)	(1,902,532.65)	(2,189,417.96)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	94,497,539.03	94,812,999.86	94,951,379.48	95,035,713.86	95,345,640.74	95,300,140.60	95,487,177.76	106,542,200.61	107,020,882.11	107,096,054.04	107,058,441.01	106,841,936.24	106,455,162.74	106,890,273.44	105,320,271.96	104,887,333.53
9. Excess Set Aside for Secured Amount	4,429,733.00	4,427,249.00	4,418,940.44	4,428,550.12	4,415,863.30	4,415,430.08	4,411,731.03	4,437,463.64	4,409,564.68	4,473,352.98	4,471,008.36	4,410,881.73	4,399,707.00	4,394,987.38	4,398,195.32	4,403,162.56
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,429,733.00	3,427,249.00	3,418,940.44	3,428,550.12	3,415,863.30	3,415,430.08	3,411,731.03	3,437,463.64	3,409,564.68	3,473,352.98	3,471,008.36	3,410,881.73	3,399,707.00	3,394,987.38	3,398,195.32	3,403,162.56

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

	5/29/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	107,375,172.24	107,332,604.98	107,255,494.29	106,889,336.69	107,498,156.35	107,158,673.24
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	(36,784.17)	(372,053.81)	(142,468.20)	(382,336.03)	(501,393.72)	(823,346.61)
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	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	107,338,388.07	106,960,551.17	107,113,026.09	106,507,000.66	106,996,762.63	106,335,326.63
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	411.03	19,703.17	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	100,503,176.66	101,161,063.75	101,861,572.39	101,456,427.41	108,096,524.59	108,063,445.96	107,925,177.34	107,747,173.50	107,692,004.63	107,501,705.83	107,338,799.10	106,980,254.34	107,113,026.09	106,507,000.66	106,996,762.63	106,335,326.63
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	76,969,802.22	76,906,440.71	76,782,410.69	76,735,535.85	77,234,127.93	77,119,617.83
B. Other Banks Qualified Under Regulation 30.7	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	863,870.22	862,306.98	862,761.24	859,062.66	859,322.95	630,006.11
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	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	5,187,640.92	5,249,198.87	5,253,118.19	5,197,962.08	5,225,090.33	5,237,155.74
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	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	31,036,456.35	31,012,122.72	31,090,180.24	30,836,939.13	30,989,101.57	30,973,711.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(2,410,047.07)	(2,737,921.07)	(2,511,617.18)	(2,734,629.60)	(2,854,496.95)	(3,179,153.52)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	104,909,501.76	105,651,375.27	106,511,754.10	106,147,585.16	112,908,511.06	112,870,795.86	112,730,667.06	112,550,431.75	112,509,745.93	111,740,415.82	111,647,722.64	111,292,148.21	111,476,853.18	110,894,870.12	111,453,145.83	110,781,338.16
9. Excess Set Aside for Secured Amount	4,406,325.09	4,490,311.52	4,650,181.71	4,691,157.74	4,811,986.47	4,807,349.89	4,805,489.72	4,803,258.25	4,817,741.30	4,238,709.99	4,308,923.54	4,311,893.87	4,363,827.09	4,387,869.46	4,456,383.20	4,446,011.53
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,406,325.09	3,490,311.52	3,650,181.71	3,691,157.74	3,811,986.47	3,807,349.89	3,805,489.72	3,803,258.25	3,817,741.30	3,238,709.99	3,308,923.54	3,311,893.87	3,363,827.09	3,387,869.46	3,456,383.20	3,446,011.53

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	6/20/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	106,545,921.28	106,227,330.83	106,118,056.27	103,997,187.34	105,360,364.91	105,309,681.94	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	1,805.62	55,471.26	511,411.98	285,984.38	322,263.02	777,976.28	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
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	106,547,726.90	106,282,802.09	106,629,468.24	104,283,171.71	105,682,627.93	106,087,658.22	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	22,711.91	23,228.20	2,619.37	514.05	7,243.34	12,079.98	27,761.73	-	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	106,570,438.81	106,306,030.29	106,632,087.61	104,283,685.76	105,689,871.27	106,099,738.20	106,142,009.22	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	77,119,764.19	76,718,461.41	76,743,327.79	74,660,259.68	75,842,877.13	75,852,967.00	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
B. Other Banks Qualified Under Regulation 30.7	629,464.98	630,873.89	632,540.96	633,204.13	634,541.32	634,433.75	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
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	5,268,071.71	5,265,092.07	5,222,145.76	5,218,163.33	5,344,349.57	5,183,827.42	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
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	30,339,682.49	30,371,194.52	30,328,087.21	30,295,956.57	30,492,986.83	30,410,949.31	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,358,613.31)	(2,263,509.83)	(1,822,186.70)	(2,103,324.27)	(2,075,710.07)	(1,623,368.71)	(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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	110,998,370.06	110,722,112.06	111,103,915.03	108,704,259.45	110,239,044.77	110,458,808.77	110,547,715.71	110,624,901.30	111,116,042.95	111,246,308.22	111,129,142.88	111,543,461.09	111,722,180.58	112,235,091.82	112,128,572.39	108,027,746.64
9. Excess Set Aside for Secured Amount	4,427,931.25	4,416,081.77	4,471,827.42	4,420,573.69	4,549,173.50	4,359,070.57	4,405,706.48	4,732,781.52	4,755,726.61	4,814,394.19	4,816,718.40	4,813,520.76	4,814,834.76	4,812,636.30	4,819,166.93	4,835,192.49
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,427,931.25	3,416,081.77	3,471,827.42	3,420,573.69	3,549,173.50	3,359,070.57	3,405,706.48	3,732,781.52	3,755,726.61	3,814,394.19	3,816,718.40	3,813,520.76	3,814,834.76	3,812,636.30	3,819,166.93	3,835,192.49

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD	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	8/1/25 Total All Currencies Converted to USD	8/4/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,932,088.23	101,722,521.95	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	101,311,374.96	101,811,886.85
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	976,452.57	895,884.75	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	(26,373.22)	352,306.59
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	102,908,540.80	102,618,406.70	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	101,285,001.74	102,164,193.44
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	1,807.61	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,908,540.80	102,618,406.70	102,549,671.96	102,883,108.18	102,772,171.61	102,707,860.15	102,519,595.00	102,543,140.83	102,479,004.27	102,290,473.21	102,009,347.53	102,239,231.07	102,140,633.66	101,846,257.77	101,286,809.35	102,164,193.44
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,957,195.91	76,985,348.58	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	76,384,153.20	76,653,003.93
B. Other Banks Qualified Under Regulation 30.7	632,538.92	631,427.32	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	745,677.77	745,315.11
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	4,987,566.54	4,975,503.26	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	4,673,950.24	4,721,640.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	24,501,228.02	24,278,201.75	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	24,689,646.44	24,874,069.13
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	675,573.25	596,646.34	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	(552,528.73)	(173,422.39)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	107,754,102.63	107,467,127.24	107,398,692.66	107,732,469.87	107,614,153.97	107,040,577.82	106,853,864.89	106,870,641.74	106,857,041.26	106,904,223.45	106,498,217.40	106,724,025.29	106,631,357.88	106,340,233.57	105,940,898.92	106,820,606.49
9. Excess Set Aside for Secured Amount	4,845,561.83	4,848,720.54	4,849,020.70	4,849,361.69	4,841,982.36	4,332,717.67	4,334,269.89	4,327,500.90	4,378,037.00	4,613,750.24	4,488,869.87	4,484,794.22	4,490,724.22	4,493,975.80	4,654,089.58	4,656,413.05
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,845,561.83	3,848,720.54	3,849,020.70	3,849,361.69	3,841,982.36	3,332,717.67	3,334,269.89	3,327,500.90	3,378,037.00	3,613,750.24	3,488,869.87	3,484,794.22	3,490,724.22	3,493,975.80	3,654,089.58	3,656,413.05

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

	8/5/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	115,281,877.63	115,221,472.29	115,165,568.84	115,291,687.00	115,375,527.12	115,174,924.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,458,429.21	1,318,757.89	1,297,196.07	1,439,635.45	1,243,734.01	1,040,849.87
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	102,123,164.01	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	116,740,306.84	116,540,230.18	116,462,764.90	116,731,322.45	116,619,261.13	116,215,774.18
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	772.05	-	-	-	46.68	-	-	-	-	-	-	-	480.31	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	116,740,306.84	116,540,230.18	116,462,764.90	116,731,802.76	116,619,261.13	116,215,774.18
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	77,408,727.80	77,346,477.02	77,343,642.40	77,411,878.57	77,408,334.77	67,207,444.52
B. Other Banks Qualified Under Regulation 30.7	745,449.38	747,234.07	748,362.46	747,810.10	746,822.63	748,804.37	749,992.30	748,323.77	749,384.37	748,299.70	747,508.71	747,364.49	746,032.84	686,020.58	683,867.55	684,463.53
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	4,694,777.21	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	4,537,608.59	4,575,113.22	4,506,147.51	4,507,035.77	4,536,317.66	4,517,893.98
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	24,851,521.11	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	37,940,801.93	37,913,370.38	37,930,083.68	38,046,727.30	38,104,424.88	48,124,644.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	929,393.44	789,660.79	770,002.65	907,188.86	715,927.83	512,306.47
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,839,503.29	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	121,564,040.46	121,371,985.90	121,295,909.09	121,558,851.07	121,448,872.69	121,046,753.33
9. Excess Set Aside for Secured Amount	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	4,823,733.62	4,831,755.72	4,833,144.19	4,827,048.30	4,829,611.56	4,830,979.15
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,716,339.28	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	3,823,733.62	3,831,755.72	3,833,144.19	3,827,048.30	3,829,611.56	3,830,979.15

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

	8/27/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	115,071,099.79	115,117,234.32	115,656,430.29	116,488,576.87	118,748,458.87	122,278,726.16	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	931,360.11	989,830.76	577,824.15	1,571,994.11	539,526.32	(127,339.42)	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
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	116,002,459.89	116,107,065.08	116,234,254.44	118,060,570.98	119,287,985.19	122,151,386.74	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	13,184.78	-	58.32	322.17	-	-	-	-	-	6.57	2.46	-	-	675.44	1,121.24	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	116,015,644.67	116,107,065.08	116,234,312.76	118,060,893.15	119,287,985.19	122,151,386.74	123,541,541.66	109,438,233.48	110,410,963.68	110,325,138.34	110,295,138.72	109,718,043.31	109,673,000.24	109,845,664.89	109,453,135.84	109,419,324.85
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	26,911,434.78	26,928,389.93	27,023,020.56	27,177,784.56	25,173,566.69	24,656,490.04	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
B. Other Banks Qualified Under Regulation 30.7	684,709.59	685,426.06	685,816.34	686,250.43	683,805.80	801,036.72	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
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	4,610,250.96	4,606,800.41	4,613,317.86	4,624,806.20	4,596,187.68	4,591,430.48	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
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	88,220,912.59	88,260,590.37	88,827,390.75	89,669,701.08	94,032,518.37	97,599,714.30	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	402,939.81	459,250.15	46,560.83	1,039,921.81	10,798.51	(656,930.26)	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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	120,830,247.74	120,940,456.92	121,196,106.35	123,198,464.08	124,496,877.05	126,991,741.29	128,401,161.09	113,796,237.66	114,769,099.63	114,684,515.79	114,651,501.90	114,072,235.18	114,027,307.99	114,221,743.27	113,835,313.80	113,798,729.31
9. Excess Set Aside for Secured Amount	4,814,603.07	4,833,391.84	4,961,793.59	5,137,570.92	5,208,891.86	4,840,354.54	4,859,619.43	4,358,004.17	4,358,135.95	4,359,377.44	4,356,363.18	4,354,191.86	4,354,307.75	4,376,078.38	4,382,177.96	4,379,404.45
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,814,603.07	3,833,391.84	3,961,793.59	4,137,570.92	4,208,891.86	3,840,354.54	3,859,619.43	3,358,004.17	3,358,135.95	3,359,377.44	3,356,363.18	3,354,191.86	3,354,307.75	3,376,078.38	3,382,177.96	3,379,404.45

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD	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	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	109,032,133.27	109,697,246.85	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	108,928,993.97	108,747,684.79
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	888,644.38	25,468.58	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	1,133,393.76	1,066,441.05
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	109,920,777.65	109,722,715.43	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	110,062,387.72	109,814,125.84
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	10,023.82	-	63.48	-	20,495.95	20,495.95	-	-	-	-	-	22,596.84
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,920,777.65	109,722,715.43	109,664,649.07	109,670,676.89	109,513,296.04	108,650,861.11	109,094,858.53	108,919,484.04	109,125,229.27	109,513,953.33	109,581,864.08	109,659,822.65	109,533,162.66	109,813,166.10	110,062,387.72	109,836,722.68
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	79,128,087.41	79,071,482.74	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	78,463,801.02	78,412,711.50
B. Other Banks Qualified Under Regulation 30.7	1,499,345.65	1,495,142.62	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	1,603,954.07	1,596,533.13
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	4,831,729.48	4,819,154.48	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	4,848,828.09	4,834,536.85
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	28,493,937.96	28,373,203.85	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	27,911,061.51	27,814,074.37
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	353,311.61	360,202.03	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	1,461,221.79	1,392,335.98
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	114,306,412.11	114,119,185.72	114,060,774.19	114,060,476.18	113,887,067.01	113,036,625.54	113,474,473.89	113,300,976.61	113,499,059.48	114,233,108.33	114,326,008.86	114,474,084.77	114,265,422.73	114,040,751.55	114,288,866.47	114,050,191.83
9. Excess Set Aside for Secured Amount	4,385,634.46	4,396,470.29	4,396,125.12	4,389,799.29	4,373,770.97	4,385,764.43	4,379,615.36	4,381,492.57	4,373,830.22	4,719,155.00	4,744,144.78	4,814,262.12	4,732,260.07	4,227,585.45	4,226,478.75	4,213,469.15
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,385,634.46	3,396,470.29	3,396,125.12	3,389,799.29	3,373,770.97	3,385,764.43	3,379,615.36	3,381,492.57	3,373,830.22	3,719,155.00	3,744,144.78	3,814,262.12	3,732,260.07	3,227,585.45	3,226,478.75	3,213,469.15

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

	10/10/25 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	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	108,570,630.24	108,496,359.43	108,406,318.43	108,327,345.91	108,320,545.65	108,436,913.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	929,622.22	1,073,187.90	1,040,384.72	920,173.24	927,923.25	711,970.47
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	109,287,228.89	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	109,500,252.46	109,569,547.33	109,446,703.15	109,247,519.14	109,248,468.89	109,148,883.83
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	22,596.84	-	-	-	-	-	-	-	0.54	0.85	-	-	0.70	-	13,038.18	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,309,825.73	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	109,459,998.92	109,408,690.95	109,500,252.46	109,569,547.33	109,446,703.85	109,247,519.14	109,261,507.07	109,148,883.83
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	78,746,240.32	78,746,111.29	78,747,492.51	78,745,910.14	78,754,781.27	78,833,980.31
B. Other Banks Qualified Under Regulation 30.7	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	826,615.18	826,947.46	827,173.93	824,379.43	823,276.39	821,830.88
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	4,829,815.29	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	4,997,269.50	4,975,153.17	4,915,277.71	4,905,856.96	4,814,231.01	4,834,280.45
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	25.00	75.00	1,075.00	500.00
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	27,810,403.13	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	27,741,957.20	27,688,270.07	27,672,111.06	27,638,051.20	27,715,660.54	27,800,301.17
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	1,257,564.95	1,401,397.81	1,368,914.04	1,246,975.92	1,252,893.96	1,036,351.08
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	113,513,994.21	113,648,861.22	113,762,233.31	114,083,299.48	114,090,278.64	113,544,748.21	113,785,138.07	113,792,779.34	113,531,334.28	113,476,122.03	113,569,647.15	113,637,879.81	113,530,994.26	113,361,248.66	113,361,918.17	113,327,243.90
9. Excess Set Aside for Secured Amount	4,204,168.49	4,224,357.24	4,247,910.77	4,239,791.66	4,053,674.39	4,058,483.56	4,057,996.31	4,067,793.74	4,071,335.36	4,067,431.08	4,069,394.69	4,068,332.48	4,084,290.41	4,113,729.51	4,100,411.10	4,178,360.07
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,204,168.49	3,224,357.24	3,247,910.77	3,239,791.66	3,053,674.39	3,058,483.56	3,057,996.31	3,067,793.74	3,071,335.36	3,067,431.08	3,069,394.69	3,068,332.48	3,084,290.41	3,113,729.51	3,100,411.10	3,178,360.07

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	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	11/7/25 Total All Currencies Converted to USD	11/10/25 Total All Currencies Converted to USD	11/11/25 Total All Currencies Converted to USD	11/12/25 Total All Currencies Converted to USD	11/13/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts									
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers									
A. Cash	108,554,964.43	115,139,171.26	115,111,307.61	115,430,265.79	115,525,866.96	115,554,499.75	115,669,578.85	115,774,692.33	120,764,044.06
B. Securities	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	860,818.35	692,099.90	797,583.92	428,389.66	160,062.80	749,633.87	990,336.48	1,333,970.06	991,587.83
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	109,415,782.79	115,831,271.16	115,908,891.53	115,858,655.44	115,685,929.76	116,304,133.62	116,659,915.34	117,108,662.38	121,755,631.89
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	78,056.24	-	-	-	0.84	0.99	972.27
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,415,782.79	115,831,271.16	115,986,947.77	115,858,655.44	115,685,929.76	116,304,133.62	116,659,916.18	117,108,663.37	121,756,604.16
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	79,045,631.68	85,644,213.69	78,963,228.83	79,129,238.23	79,128,851.51	79,127,881.00	79,127,951.41	79,125,367.69	84,125,970.62
B. Other Banks Qualified Under Regulation 30.7	936,438.40	934,248.55	934,798.61	937,701.58	938,576.17	938,590.28	939,688.79	939,820.18	942,352.17
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	4,866,838.32	4,865,893.80	4,846,630.19	4,855,941.15	4,846,958.06	4,847,415.71	4,875,309.71	4,875,533.59	4,858,276.33
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	575.00	325.00	1,725.00	1,700.00	1,700.00	2,725.00	3,000.00	3,500.00	6.68
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	27,771,481.56	27,782,508.79	34,495,871.57	34,533,276.22	34,633,813.48	34,633,487.08	34,725,007.92	34,836,529.04	34,955,079.15
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,184,861.86	1,015,386.98	1,126,118.79	758,589.68	490,761.73	1,079,192.56	1,320,236.05	1,663,446.65	1,325,913.66
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	113,805,826.82	120,242,576.81	120,368,372.99	120,216,446.84	120,040,660.96	120,629,291.63	120,991,193.88	121,444,197.15	126,207,598.61
9. Excess Set Aside for Secured Amount	4,390,044.03	4,411,305.65	4,381,425.22	4,357,791.40	4,354,731.20	4,325,158.01	4,331,277.70	4,335,533.78	4,450,994.45
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,390,044.03	3,411,305.65	3,381,425.22	3,357,791.40	3,354,731.20	3,325,158.01	3,331,277.70	3,335,533.78	3,450,994.45